COMMITTEE OF THE WHOLE

City of Davenport, Iowa

Wednesday, February 17, 2016; 5:30 PM

City Hall, 226 West Fourth Street

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 for the purpose of considering approval of an economic development agreement with Kraft Heinz Foods Company. [Ward 8]

2. Public hearing for the purpose of amending and expanding the North Urban Renewal Area Plan. [Ward 8]

B. Public Works

1. Public hearing on the plans, specifications, form of contract and estimated cost for the Kimberly Road Bridge over Duck Creek Deck Replacement Project, CIP Project #01589. [Ward 6]

2. Public hearing on the proposed conveyance of city property located at 772 Charlotte Street to petitioner Marilyn Jackson at 768 Charlotte Street. [Ward 3]

C. Finance

1. Public Hearing on the FY 2017 Operating Budget, FY 2017 Capital Improvement Budget, and the FY 2017-2022 Capital Improvement Program. [All Wards]

2. Public Hearing regarding the lease of space in the Adler Theatre to Rawbar LLC. [Ward 3]

VII. Presentations

A. City Administrator's Recommended Operating and Capital Budget for FY 2017

VIII. Petitions and Communications from Council Members and the Mayor

A. Community Engagement Update
Rita Rawson, Chairman

IX. Action items for Discussion

COMMUNITY DEVELOPMENT

Bill Boom, Chairman; Kyle Gripp, Vice Chairman

I. COMMUNITY DEVELOPMENT

1. First Consideration: Ordinance providing for the division of taxes levied on taxable property in 2016 to the North Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa. [Ward 8]

2. Resolution supporting a Workforce Housing Tax Credit application to the State for a multi-family project located at 902 W 4th St. [Ward 3]

3. Resolution supporting a Workforce Housing Tax Credit application to the State for a multi-family project located at 315 Pershing Avenue. [Ward 3]

4. Resolution approving 2016 Urban Revitalization Tax Exemption projects. [All Wards]

II. Motion recommending discussion or consent for Community Development items

PUBLIC SAFETY

Mike Matson, Chairman; Maria Dickmann, Vice Chairman

III. PUBLIC SAFETY

1. Third Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled "Resident Parking Only" by deleting 4th Street along the north side from 55 feet west of Myrtle Street to 140 feet west of Myrtle Street. [Ward 3]

2. Second Consideration: Ordinance amending Schedule VII of Chapter 10.96 entitled "No Parking" by adding Zenith Avenue along the west side from Central Park Avenue south 850 feet. [Ward 1]

3. First Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled "Resident Parking Only" by deleting various resident parking only zones. [Wards 4 & 5]

4. First Consideration: Ordinance amending Schedule VI of Chapter 10.96 entitled "Speed Limits" by adding Rusholme Street from Bridge Avenue east 850 feet as a 15 mph street. [Ward 5]

5. Resolution closing various street(s), lane(s) or public grounds on the listed date(s) to hold outdoor event(s).

   Analog Arcade Bar, 302 Brady St, March 12th-St Patrick's Day Event; 9AM-2AM, north two lanes and parking lane on 3rd Street between Brady & Main Streets, Ward 3

   The Office, 116 W 3rd St., March 12th-St Patrick's Day Event; 9AM-2AM, north two lanes and parking lane on 3rd Street between Brady & Main Streets, Ward 3

   Scott Shovelhead Shed, 220 Pine St, March 12, Noon - Midnight, St. Patrick's Day event, Pine Street from 3rd Street south to the alley, Ward 1

Mac's Tavern, 316 W. 3rd St, March 12, 1:00 PM - Midnight, St. Patrick's Day event, Sidewalk and parking lane on north side of 3rd Street adjacent to 316 W 3rd St

Gathering of the Green Association, March 13-20, Antique John Deere Collectors Event at RiverCenter, 6 AM - 11 PM each day, Pershing Street between River Drive and Third Street, Ward 3

6. Resolution approving the street closing request of Shenangians, 303 West Third Street for St. Patrick's Day Celebration, March 12th. **STAFF RECOMENDS DENIAL**

7. Motion approving the request of Shenangians, 303 West Third Street, for an outdoor service (Class C license) on March 12, 2016 for a St. Patrick's Day Celebration. **STAFF RECOMMENDS DENIAL**

8. Motion approving noise variance request(s) for various events on the listed dates at the listed times.

   The Office Cocktail Bar, 116 W 3rd St, Outdoor Music St Patrick's Day, March 12-13, 9AM - 2AM, Over 50 dBa, Ward 3

   Scott Shovelhead Shed, 220 Pine St, Outdoor Music, St. Patrick's Day, March 12-13, 9AM - 2AM, Over 50 dBa, Ward 1

   Kelly's Irish Pub & Eatery, 2222 E 53rd Street, Outdoor Music St Patrick's Celebration, March 11, 5PM - Midnight; March 12, 6AM-2AM; March 13, 14, 15, 5PM - Midnight; March 17, 11AM-Midnight; March 18, 5PM-1AM; March 19, 11AM - 1AM, Over 50 dBa, Ward 7

   Ganzo's Mexican Restaurant, 3923 Marquette, Outdoor Music Cinco de Mayo Celebration, May 5, 5PM-11PM; May 6 & 7, 9AM-Midnight, Over 50 dBa, Ward 7

9. Motion approving beer and liquor license applications.

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

   Ward 1
   Scott's Shovelhead Shed (SSS Inc.) - 220 N Pine St. - Outdoor Area - St. Patrick's Day event - March 12-13, 2016 - License type: C Liquor

   Ward 2
   Leisure Lanes (Four Bros. LLC) - 2802 W 73rd St. - Outdoor Area - St. Patrick's Day event - March 11-13, 2016 - License Type: C Liquor

   Ward 3
   Analog Arcade Bar (Analog LLC) - 302 Brady St. - Outdoor Area 3rd St. - St. Patrick's Day event - March 12-14, 2016 - License Type: C Liquor

   Center For Active Seniors Inc. (Center for Active Seniors Inc.) - 201 N Harrison St. -

Temporary Outdoor Area event - St. Patrick's Day event - March 11, 2016 - License Type: B Beer

Dam View Inn (VanDam QC LLC) - 410 E 2nd St. - Outdoor Area - St. Patrick's Day event - March 11-13, 2016 - License Type: C Liquor

Kilkenny's Pub & Eatery (Kilkenny's Pub Inc.) - 300 W 3rd St. - Outdoor Area - St. Patrick's Day event - March 12-13, 2016 & March 17-18, 2016 - License Type: C Liquor

Mac's Tavern (Failte Inc.) - 316 W 3rd St. - Outdoor Area - St. Patrick's Day event - March 12-13, 2016 - License Type: C Liquor

The Office (Local 563 Cocktail Lounge LLC) - 116 W 3rd St. - Outdoor Area - St. Patrick's Day event - March 12-13, 2016 - License Type: C Liquor

Ward 8
Kelly's Irish Pub and Eatery (Kelly's QCA Inc.) - 2222 E 53rd St. Unit 9, 10 & 11 - Outdoor Area - St. Patrick's Day event - March 10-13, 2016 & March 14-20, 2016 - License Type: C Liquor

Ward 7
Assumption High School (Assumption High School) - 1020 W Central Park Ave. - Friday Night Lights - April 29, 2016 - License Type: C Liquor

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

Ward 1
Emeis Golf Course (City of Davenport) - 4500 W Central Park Ave. - Outdoor Area - License Type: C Liquor

Ward 2
Applebee's Neighborhood Grill & Bar (Apple Corps LP) - 3005 W Kimberly Rd. - License Type: C Liquor

Big 10 Mart (Molo Oil Company) - 2308 W 53rd St. - License Type: C Beer

Ward 3
Antonella's Trattoria Ristorante (Antonella Trattoria Restaurant Inc.) - 112 W 3rd St. - License Type: C Liquor

Boozies Bar and Grill (BZE Holdings Inc.) - 114 1/2 W 3rd St. - License Type: C Liquor

Cru 221 (Cru 221 LLC) - 221 Brady St. - License Type: C Liquor

Gateway Pub (Doo-Dah Incorporated) - 702 W 3rd St. - License Type: C Liquor

Ward 4

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

The Rusty Nail (T & D Investments Inc.) - 2606 W Locust St. - Outdoor Area - License Type: C Liquor

SC Mini Mart (SC Minimart LLC) - 1511 W Locust St. - License Type: C Beer

Ward 5
Brady Mart Food & Liquor (Midwest Stores LLC) - 3107 Brady St. - License Type: E Liquor / B Wine / C Beer

Stadium Club (Si's Inc.) - 2828 Brady St. - License Type: C Liquor

Ward 6
Camp McClellan Cellars (Julie Keehn) - 2302 E 11th St. - License Type: C Beer / B Wine

Ward 7
QC Mart (Bethany Enterprises Inc.) - 3901 N Brady St. - License Type: C Beer

Ward 8
Red Hawk Golf Course (City of Davenport) - 6364 Northwest Blvd. - Outdoor Area - License Type: B Beer

IV. Motion recommending discussion or consent for Public Safety items

PUBLIC WORKS

Ray Ambrose, Chairman; Rick Dunn, Vice Chairman

V. PUBLIC WORKS

1. Resolution approving the plans, specifications, form of contract and estimated cost for the Kimberly Road Bridge over Duck Creek Deck Replacement Project, CIP Project #01589. [Ward 6]
2. Resolution accepting the 2014 and 2015 Full Depth Patching Contract, CIP Project #10552. [All Wards]
3. Resolution of acceptance for the general construction of the Modern Woodmen Ferris Wheel completed by Valley Construction Company of Rock Island Illinois, Project Funds in the CIP #10481. [Ward 3]
4. Resolution of acceptance for the Modern Woodmen Park Ferris Wheel electrical work performed by Tri-City Electric Company of Davenport, Iowa, CIP #10481. [Ward 3]
5. Resolution approving Change Order #3 for the for Davenport Sanitary Collection Sewer Infiltration and Inflow (I & I) for additional assessment of South Duck Creek Interceptor Sewer, Lujack Park Area Sanitary Sewer and 14th District Garfield Street Sanitary Sewer to Veenstra & Kimm, Inc. in the amount Not-To-Exceed $110,971.10; Fiscal Year 2016 CIP Project #00200. [All Wards]

6. Resolution authorizing the Mayor to execute the necessary documents to convey city property located at 772 Charlotte Street to petitioner Marilyn Jackson at 768 Charlotte Street. [Ward 3]

7. Resolution of acceptance for the FY2016 Manhole Boxout Repair Program for Hagerty Earthworks, LLC. [All Wards]

8. Resolution assessing weed cuttings at various lots and tracts of real estate. [All Wards]

9. Resolution assessing snow removal at various lots and tracts of real estate. [All Wards]

10. Resolution assessing sidewalk repair at various lots and tracts of real estate. [All Wards]

11. Resolution assessing water service repair at various lots and tracts of real estate. [All Wards]

12. Resolution assessing sewer lateral repair at various lots and tracts of real estate. [All Wards]

13. Resolution assessing building demolition at various lots and tracts of real estate. [All Wards]

14. Resolution assessing brush & debris removal at various lots and tracts of real estate. [All Wards]

15. Resolution assessing building board up at various lots and tracts of real estate. [All Wards]

16. Motion accepting the storm sewer, sanitary sewer, and paving associated with the Lombard First Addition subdivision site improvements. [Ward 8]

17. Motion approving Change Order #2 to B&B Masonry & Restoration in the amount of $35,000 for the Central Fire Station Addition and Renovation, CIP #02348. This change order is funded through savings generated from a completed contract. [Ward 3]

18. Motion approving one interdepartmental land lease agreement renewal for 3 years, FY2017-FY2019, at the Davenport Municipal Airport. [Ward 8]

19. Motion approving Change Order #2 to the River Heritage Park - Phase 2 with McCarthy Improvement in the amount of $61,462, for the installation of 10 light poles with fixtures. Funding was received from grants and budgeted in CIP #10467. [Ward 3]

VI. Motion recommending discussion or consent for Public Works items

<u>FINANCE</u>

Jason Gordon, Chairman; Kerri Tompkins, Vice Chairman

VII. FINANCE

1. <u>First Consideration:</u> Ordinance providing for the sale and issuance of not-to-exceed

$53,500,000 General Obligation Corporate Bonds, Series 2016A, and for the levy of taxes to pay the same. [All Wards] *Note: Substitution of this ordinance will be made on February 24, 2016 to award the sale of the bonds to the bidder with the lowest true interest cost.*

2. First Consideration: Ordinance providing for the sale and issuance of $6,180,000 Taxable General Obligation Refunding Bonds, Series 2016B, and for the levy of taxes to pay the same. [All Wards] *Note: Substitution of this ordinance will be made on February 24, 2016 to award the sale of the bonds to the bidder with the lowest true interest cost.*

3. First Consideration: Ordinance providing for the sale and issuance of $7,820,000 General Obligation Refunding Bonds, Series 2016C, and for the levy of taxes to pay the same. [All Wards] *Note: Substitution of this ordinance will be made on February 24, 2016 to award the sale of the bonds the bidder with the lowest true interest cost.*

   STAFF RECOMMENDS SUSPENSION OF ThE RULES AND PASSAGE OF ITEMS #1, #2, AND #3 ON FIRST CONSIDERATION

4. First Consideration: Ordinance amending Chapters 13.16.107A and 13.16.107B entitled "Sanitary Sewer Rates - Amount" from $3.77 to $3.96 to $4.16 per one hundred cubic feet of water use as determined by water meter readings; and amending per bill rates for monthly commercial bills from $14.39 to $15.11 to $15.86; and amending per bill rates for monthly residential bills from $15.05 to $15.77 to $16.52; and per bill rates for quarterly residential bills from $21.35 to $22.32 to $23.33 and quarterly commercial bills from $19.35 to $20.32 to $21.33. [All Wards]

5. First Consideration: Ordinance amending Chapter 2.36 by adding a new section 2.36.240 entitled, "Permit Fees", that sets forth various fees related to fire department issued permits. [All Wards]

6. Resolution adopting the FY 2017 Operating Budget, FY 2017 Capital Improvement Budget, and the FY 2017-2022 Capital Improvement Program. [All Wards]

7. Resolution amending the Solid Waste Fee Schedule for Special Calls for Services and Cart Exchanges. [All Wards]

8. Resolution approving the lease of space within the Adler Theatre with Rawbar LLC. [Ward 3]

9. Motion awarding a professional services contract for the city administrator search to Strategic Government Resources (SGR) of Keller, TX in an amount not-to-exceed $25,000 and authorizing a budget of $10,000 for interviews and other related costs. [All Wards]

10. Motion setting a public hearing regarding a Tower Access and Facility Lease with SpeedConnect LLC for the tower located at 1735 West Pleasant Street. [Ward 4]

11. Motion approving the purchase of a one-person, automated, pothole spray patcher from LeeBoy in the amount of $220,409. [All Wards]

12. Motion approving the purchase of a belt filter press for the Water Pollution Control Plant from Engineered Equipment Solutions of State Center, Iowa in the amount of

$330,000. [All Wards]

VIII. Motion recommending discussion or consent for Finance items

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

1. Assisted Housing Risk Management Assn. - Assisted Housing insurance - Amount: $37,878
2. WRS Construction, Inc. - Annie Wittenmyer tunnel repair - Amount: $21,690
3. Riverstone Group - Crushed stone for erosion repair - Amount: $18,800
4. Johnson Contracting Co., Inc. - Replace HVAC @ Freighthouse - Amount: $14,839

XI. Other Ordinances, Resolutions and Motions

XII. Public with Business

XIII. Reports of City Officials

XIV. Adjourn

City of Davenport

Agenda Group: Committee of the Whole | **Action / Date**
Department: Community Planning & Economic Development | **COW2/17/2016**
Contact Info: Bruce Berger, 326-7769
Wards: 8

Subject:
Public hearing for the purpose of considering approval of an economic development agreement with Kraft Heinz Foods Company. [Ward 8]

Recommendation:
Hold the public hearing.

Relationship to Goals:
Added emphasis on economic development.

Background:
The Kraft Heinz Company has been a part of the Davenport community since 1946 when they purchased their building at 1337 W 2nd Street. Over the past 70 years they have made many upgrades and additions and have been a valuable employer and contributor to the local economy.

The Kraft Heinz Company is now planning the construction of a state-of-the-art food manufacturing facility on approximately 70 acres in the Eastern Iowa Industrial Center. The company estimates the total project investment at $203 million. This project allows for the retention of at least 475 full time positions. At least 261 positions will be paid an average wage of at least $17.84/hour and 214 positions will be paid an estimated average wage of $15.46/hr. All positions are supported with a benefit package.

To support this development, the proposed City assistance is a 75% rebate of property taxes paid over and above the base year valuation of the current property. For this project the base year valuation is approximately $8,266,000 which is the total assessed valuation of the current facility, associated buildings and parking lots.

The City will also contribute up to a maximum of $1,674,969 for the construction of a new road bordering the east side of the Company's new facility and improvements to Slopertown Road and Enterprise Way. The City has applied for and received approval from the Iowa Department of Transportation's RISE program which will contribute 80% of the costs up to $4,699,875.

As required by Iowa Code, a public hearing is required prior to the approval of an economic development agreement where the City will incur debt. In this case, the debt is the City's obligation for a rebate of property taxes of approximately $10,000,000 over a 15 year period plus an additional amount up to $1,674,969 for construction of the new road and improvements to Slopertown Road and Enterprise Way. The rebate and road construction funds would come through the use of tax increment financing applied to the assessed value of the improved property. The details of this financial assistance will be established and certified in an economic development agreement between the Developer and the City. Notice of public hearing was published in the Quad City Times on February 11, 2016.

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Kraft Heinz Development Agreement
🗋	Exhibit	Notice of Public Hearing

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Pribyl, Rita	Approved	2/11/2016 - 10:18 AM
Community Development Committee	Pribyl, Rita	Approved	2/11/2016 - 10:30 AM
City Clerk	Admin, Default	Approved	2/11/2016 - 10:36 AM

ECONOMIC DEVELOPMENT AGREEMENT

THIS AGREEMENT is made as of ____________ between the City of Davenport, Iowa, a municipal corporation of the State of Iowa (hereinafter referred to as "City"), and Kraft Heinz Foods Company, (hereinafter referred to as "Company").

WHEREAS, the Company proposes to modernize its business operations in Davenport, Iowa by constructing an approximate 300,000 square foot building on property located at _____________on approximately 35 acres in the Eastern Iowa Industrial Center (see Attachment A for legal description, parcel numbers determined after annexation) hereinafter referred to as "Subject Property", resulting in a projected increase in the assessed value of the real estate above the base value of the current facility (as defined in Attachment B) of approximately $26,700,000; and

WHEREAS, with the construction of the building, the Company will retain in Davenport a minimum of 475 full-time existing positions (hereinafter referred to as "Retained Positions") and with the building construction and the retention of the workforce hereinafter referred to as the "Economic Development Project"; and

WHEREAS, the Company has requested financial assistance to help support the Economic Development Project; and

WHEREAS, the City has established a policy of supporting primary businesses who are making a substantial capital investments and retaining jobs with minimum wage and benefits; and

WHEREAS, pursuant to factors listed in Chapter 15A of the Code of Iowa (hereinafter referred to as the "Code") the City Council of the City has determined that:

1. The Economic Development Project will add diversity and generate new opportunities for the Davenport and Iowa economies; and

2. The Economic Development Project will generate public gains and benefits particularly in the retention of new jobs and new tax assessed property value, which warrants the amount of the proposed reimbursement of property taxes; and

3. The proposed funding for the Economic Development Project meets the conditions of said Chapter 15A of the Code related to the retention of jobs and the expansion of business investment in the City of Davenport, Scott County, Iowa; and

4. A public purpose will reasonably be accomplished by providing economic development assistance in order to facilitate such development by the Company and the City is empowered to provide assistance pursuant to said Chapter 15A of the Code and the City Charter; and Section 403.19 of the Code provides for the division of incremental

property tax revenue, or tax increment, commonly known as Tax Increment Financing; and,

5. The property is located within an existing Urban Renewal Area (the North Davenport Urban Renewal Area); and

WHEREAS, the City Council has held a public hearing, at the ___________, 2016, meeting of the Committee-of-the-Whole, on entering into this agreement which will obligate the City to make future payments, provided the Company meets certain requirements;

NOW, THEREFORE, in consideration of the premises and the mutual covenants of the parties herein contained, it is agreed as follows:

SECTION I:
THE CITY'S OBLIGATIONS

1. The City shall make a series of payments to reimburse the Company for a portion of its real estate tax payments (the "Reimbursement") subject to the completion of the Economic Development Project and the timely payment of those real estate taxes, utility fees and special assessments. For the purposes of this agreement, "timely payment" shall mean that the semi-annual tax payment, fees and assessments has been made no later than the due date stated on the tax, fee and assessment bill. Should the payment be made later than the due date, the City shall not be obligated to make the Reimbursement from that semi-annual payment. As provided in the published notice of the public hearing with regard to the obligations under this Agreement, the total Reimbursement shall be no more than ten million dollars ($10,000,000) through the term of the Agreement. There shall not be any payments beyond the fifteen (15)-year period even if there has been a withholding or a reduction of the Reimbursement payment for any preceding six (6)-month period.

2. The Reimbursement by the City shall be up to seventy five percent (75%) of the amount of incremental tax revenue available and accessible to the City, subject to the provisions of this Agreement, where Section 403.19 of the Code provides that only the taxes levied on the assessed value of qualified property in the year prior to the year in which the increment is used for tax increment financing shall not be considered for purposes of calculating the amount of tax increment revenue in a given year (the "Base Year Valuation"). In addition, revenues from taxes levied for debt service by local taxing districts and for the physical plant and equipment levy of a school district cannot be accessed through tax increment financing. The percentage of available tax revenue which will be reimbursed shall be determined by the performance of the Company toward meeting its job retention and creation obligations as described in Section II. The incremental valuation shall deduct the current assessed value of the current facility, associated buildings and parking lots as defined in Attachment B.

3. The Reimbursements shall be made up to twice each year during the term of this Agreement, on or before June 1 and December 1 of each year after the taxes on the increased assessed value have begun. The Reimbursements shall be based only on the increase in taxable

real estate value attributable to the Economic Development Project as described in Section II, Paragraph 3 of this Agreement. Provided the construction of the building has been completed and the full amount of the new value has been placed on the tax rolls by January 1, 2017, the first Reimbursement payment shall be made on or before December 1, 2018. The Reimbursement shall be made for fifteen (15) consecutive years, or until the dollar amount established in Paragraph 1 of this Section has been reached, whichever comes first. Should the Company fail to make timely payment of its taxes or should the Company fail to meet its job obligations for a semi-annual period, the Reimbursement shall not be made. No provision is to be made for the extension of the series of authorized Reimbursement if the Company fails to meet its obligations and does not receive a Reimbursement payment for any semi-annual period. Provided the Reimbursement begins in 2018, the last Reimbursement shall be made on or before June 1, 2033. In no case shall the Reimbursement begin later than December 2019, based on the taxable real estate value as of January 1, 2018, in which case the last Reimbursement shall be made on or before June 1, 2034.

4. Reimbursement shall be conditioned on the retention of the Retained Jobs as described in Section II. The Reimbursement shall be calculated by the City based on the number of full-time positions being paid at least the Target Wage (as defined in Section II of this Agreement) for the six (6) months shown in the most recent Contribution Report submitted to the State of Iowa prior to the Reimbursement payment dates of June 1 and December 1.

5. The Reimbursement shall be made by the City to the Company if the Company complies with its obligations for maintaining the Retained Positions at the Target Wage and benefit levels and paying its real estate taxes and related fees as described in Section II of this Agreement.

6. The Reimbursement is not a general obligation of the City and shall be paid solely from incremental property taxes received by the City and from the Scott County Treasurer which are attributable to the Economic Development Project. All payments are subject to approval and annual appropriation action by the City Council.

7. Once the Reimbursement term has ended, this Agreement shall be of no further force or effect.

8. The obligations of the City under this Agreement are conditioned upon the faithful performance by the Company of all the terms and conditions of this Agreement.

SECTION II:
THE COMPANY'S OBLIGATIONS

1. The Company shall demonstrate its financial capacity to complete the Economic Development Project including, but not limited to, documentation of the availability of financing for the building construction (if applicable), within ninety (90) days of the execution of this Agreement.

2. The Company agrees to furnish to the City appropriate evidence of the number of full time Retained Positions. The retention of these positions shall be evidenced by the most recent Iowa Employer Contribution Report submitted by the Company to the City on or before April 15th and October 15th starting in 2017. For the terms of this Agreement, the Reimbursement payments made following each semi-annual payment of taxes shall be based on the Company's retention of a minimum of four hundred and seventy five (475) full time positions within three (3) years of the date of this Agreement. The retention of the full time positions shall be evidenced by the most recent Contribution Report or similar reporting submitted by the Company for six (6) complete months prior to the month in which semi-annual Reimbursement payments are to be made. The City may require supplemental reports if needed to confirm the positions retained.

3. The Company agrees to construct a new facility on the Subject Property, consisting of approximately 300,000 square feet of manufacturing space. The Company agrees to comply with all building and fire code regulations related to the construction, occupancy, and operation of the building.

4. Within 18 months of the new facility on the Subject Property becoming fully operational (which shall occur at the time of the complete closure of the existing Company facility in Davenport), the Company must begin demolition of the current facility. The demolition and remediation of the site, as deemed necessary by the City in its reasonable judgment, must be completed within 12 months of beginning such demolition and remediation, provided however that if the Company cannot complete the demolition and remediation with the 12-month period due to causes beyond its control, then Company must diligently pursue the completion of the demolition and remediation until completion. In the event that the Company finds a buyer for the current facility within 18 months of the new facility on the Subject Property becoming fully operational, the City may amend this Agreement to eliminate the demolition requirement upon learning the name, and evaluating the nature and timeline of future operations of the prospect. City is not interested in any intended use by a prospect that will use the current facility for animal and/or poultry slaughtering, the handling of hazardous wastes, or any other use that is likely to pose a public nuisance or hazard for the community. For the avoidance of doubt, in the event the Company demolishes and remediates the current facility, the City does not have the right to evaluate the purchaser and the nature and timeline of its future operations of the Subject Property following such demolition and remediation; provided however that nothing contained herein shall limit in any way the City's rights to review and approve any zoning variances or construction under its zoning and building ordinances and regulations.

5. The Company agrees to pay or cause to be paid property taxes on the assessed value of the Subject Property in a timely fashion. For the purposes of this agreement, "timely payment" shall mean that the semi-annual tax payment, fees and assessments has been made no later than the due date stated on the tax, fee and assessment bill. The Company agrees to furnish the City a copy of the receipt for its property tax payments no later than April 15 and October 15 for the respective Reimbursement payment. Nothing contained herein shall limit or restrict the Company from contesting any assessed valuation of the Subject Property in accordance with applicable procedures.

6. The maximum semi-annual payment of Reimbursement is based on at least four hundred and seventy-five (475) full time positions being retained, of which at least 261 full time positions shall be paid an average wage of at least $17.84 per hour plus benefits ("Target Wages").

7. The number of positions retained shall be calculated based on the actual number of full-time positions computed as the sum of the Company workforce located at the Subject Property for the six (6)-month period shown in the most recent Contribution Report immediately prior to the months in which the semi-annual payment of Reimbursement is due. The City understands that the Company will adhere to the retention of the positions in accordance with any applicable and current labor agreement.

8. Prior to the first rebate, the Company shall have maintained and provided initial documentation of the four hundred and seventy five (475) Retained Positions. If the Company has failed to do so, the City shall cease further Reimbursement and declare the Agreement null and void and of no further force and effect.

9. Provided the Company has maintained and documented the four hundred and seventy five (475) Retained Positions prior to the first rebate, the Company shall be eligible for further Reimbursement payments through the term of this Agreement according to the following provisions:

a. If the Company has maintained the four hundred and seventy five (475) Retained Positions with two hundred and sixty one Retained Positions paying at least the average Target Wage, the Company shall be entitled to the Reimbursement of the full seventy-five (75) percent of the amount of incremental tax revenue available to the City. The remaining two hundred and fourteen (214) retained positions shall be paid an average (estimated) wage of $15.46.

b. If the Company reduces employment below the job commitments above, either by reducing below four hundred and seventy five (475) Retained Positions or by reducing below two hundred and sixty one Retained Positions paying at least the average Target Wage, then Reimbursement will be calculated as follows:

i. If the Company has dropped to a level of three hundred and seventy five (375) to four hundred and seventy four (474) Retained Positions, the amount of Reimbursement shall be computed by dividing the number of positions maintained by four hundred and seventy five (475) and then multiplying the resulting factor by seventy five (75) percent of the amount of incremental tax revenue available to the City.

ii. If the Company has dropped to a level of two hundred and six (206) to two hundred and sixty (260) Retained Positions paying at least the average Target Wage for the reporting period, the amount of Reimbursement shall be computed by dividing the number of positions paying at least the average Target Wage maintained by two hundred and sixty one (261) and then multiplying the resulting factor by seventy five (75) percent of the amount of incremental tax revenue available to the City.

c. The Reimbursement shall cease if for any two consecutive semi-annual reporting period after the initial reporting period the number of Retained Positions maintained is fewer than three hundred seventy five (375) or the number of Retained Positions paying at least the average Target Wage is fewer than two hundred and six (206). If this occurs the City shall cease further Reimbursement and declare the Agreement null and void and of no further force and effect.

10. In consideration of the provisions for Reimbursement of tax payments relying on tax increment financing herein, the Company agrees that they will not pursue the exemption of the taxable value of the improvements resulting from the Economic Development Project through any local or State of Iowa tax exemption program. However, subsequent expansions meeting the requirements of tax increment policy as then in effect may be eligible for tax reimbursement.

11. (i) On the material breach by the Company of the terms and conditions of this Agreement such breach to be determined in the opinion of the City in the reasonable exercise of its discretion, including failure to retain and create the positions specified in this section, and the Company fails to cure such material breach within thirty (30) days after receipt of notice of breach from the City, or (ii) if the Company shall cease doing business at the Subject Property, this Agreement shall be terminated, the Company shall not be eligible for any Reimbursement for any period after the breach, and neither party shall have any further obligations hereunder except for any liabilities arising prior to the effective date of termination.

SECTION III:
MISCELLANEOUS

1. This Agreement shall not be construed to confer rights or privileges to third-party beneficiaries or entities not a party to this Agreement.

2. This Agreement represents the entire understanding and agreement among the parties hereto with respect to the subject matter hereof; supersedes all prior negotiations, letters and understandings relating to the subject matter hereof; and cannot be amended, supplemented or modified except by an instrument in writing signed by the party against whom the enforcement of any such amendment, supplement or modification is sought.

3. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed and construed in accordance with the laws of the State of Iowa.

4. This Agreement shall become null and void unless all contingencies contained herein are satisfied or are waived by the parties.

5. So long as Company is in compliance with all conditions of the Agreement, Company may assign all of its respective right, title and interest in and under this Agreement to any transferee of the building on the Subject Property without obtaining the prior consent of the City provided such transferee agrees in writing to be bound by Company's duties and obligations hereunder.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf, by their duly authorized officers, all as of the day and date written above.

CITY OF DAVENPORT, IOWA

By: ___________________________________
________________, Mayor
Attest:

____
Jackie E. Holecek, Deputy City Clerk

Kraft Heinz Foods Company

By: ____________________________________

Attachment A

Part of the Southeast Quarter of Section 28, Township 79 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows:

Commencing at the Southeast corner of the Southeast Quarter of Section said 28; thence along the South line of the Southeast Quarter, South 88 degrees 35'-35" West, a distance of 1325.33 feet to the West line of the Southeast Quarter of the Southeast Quarter of said Section 28; thence along said West line, North 02 degrees-50'-17 seconds West, a distance of 1323.87 feet to the Northwest corner of said Quarter-Quarter Section; thence North 02 degrees-00'-32" West, along the West line of the Northeast Quarter of said Southeast Quarter, a distance of 1,333.98 feet to the point of beginning; thence South 80 degrees-32'48" East, a distance of 1294.02 feet; thence South 02 degrees-09'-24" East, a distance of 1083.95 feet to the Northeast corner of Parcel 932855004; thence South 88 degrees-46'-56" West a distance of 320.07 feet to the Northwest corner of said Parcel 932855004; thence Westerly to the Southwest corner of the Northeast Quarter of the Southeast Quarter of said Section 28; thence North 02 degrees-00'-32" West, a distance of 1333.98 feet to the point of beginning.   Said tract contains 34.9 acres, more or less.

Attachment B

Parcel	2015 Assessed Valuation
K0009-06	$ 7,675,100
K0009-05	$ 105,800
K0008-06A	$ 31,000
K0010-09	$ 14,400
L0001-36B	$ 70,400
K0007-14	$ 18,600
K0010-11	$ 23,400
K0009-02	$ 87,500
K0009-04A	$ 26,200
L0016-04A	$ 26,200
K0008-04A	$ 24,800
K0008-10A	$ 38,900
K0007-13A	$ 33,200
K0007-08A	$ 30,600
K0009-01	$ 25,300
K0010-13A	$ 34,600
Total	$ 8,266,000

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED NORTH URBAN RENEWAL AREA AND ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 5:30 o'clock p.m., at City Council Chambers on the first floor of City Hall, 226 W. 4th Street, Davenport, Iowa, on the 17th day of February, 2016, there will be conducted a public hearing on the question of amending the North Urban Renewal Area Plan and designating an expanded North Urban Renewal Area, pursuant to Chapter 403, Code of Iowa, by adding and including all the property described as follows:

Property's legal description: Part of the Southeast Quarter of Section 28, Township 79 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows:

Commencing at the Southeast corner of the Southeast Quarter of Section said 28; thence along the South line of the Southeast Quarter, South 88 degrees 35'-35" West, a distance of 1325.33 feet to the West line of the Southeast Quarter of the Southeast Quarter of said Section 28; thence along said West line, North 02 degrees-50'-17 seconds West, a distance of 1323.87 feet to the Northwest corner of said Quarter-Quarter Section; thence North 02 degrees-00'-32" West, along the West line of the Northeast Quarter of said Southeast Quarter, a distance of 1,333.98 feet to the point of beginning; thence South 80 degrees-32'48" East, a distance of 1294.02 feet; thence South 02 degrees-09'-24" East, a distance of 1083.95 feet to the Northeast corner of Parcel 932855004; thence South 88 degrees-46'-56" West a distance of 320.07 feet to the Northwest corner of said Parcel 932855004; thence Westerly to the Southwest corner of the Northeast Quarter of the Southeast Quarter of said Section 28; thence North 02 degrees-00'-32" West, a distance of 1333.98 feet to the point of beginning. Said tract contains 34.9 acres, more or less.

The projects described below are also being considered for the North Urban Renewal Plan:

1) Kraft Heinz Foods Facility Project: $10,000,000 TIF Rebate
2) Kraft Heinz Foods Road Project: $1,674,969

The proposed amendment to the urban renewal plan brings the property described above under the plan and makes it subject to the provisions of the plan.

A copy of the proposed amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Jackie Holecek
Deputy City Clerk

City of Davenport

Agenda Group: Committee of the Whole | **Action / Date**
Department: Community Planning & Economic Development | **COW2/17/2016**
Contact Info: Bruce Berger, 326-7769
Wards: 8

Subject:
Public hearing for the purpose of amending and expanding the North Urban Renewal Area Plan. [Ward 8]

Recommendation:
Hold the public hearing.

Relationship to Goals:
Added emphasis on economic development.

Background:
The City of Davenport is seeking to amend the North Urban Renewal Area Plan. The amendment will include the addition of land in the Eastern Iowa Industrial Center where Kraft Heinz Foods Company will be building its new state of the art food manufacturing facility. The amended plan is attached.

The City of Davenport will also be amending the North Urban Renewal plan to include the following projects: Kraft Heinz Foods Facility Project: $10,000,000 TIF Rebate and Kraft Heinz Foods Road Project: $1,674,969. The amended plan is attached.

ATTACHMENTS:

Type	Description
Exhibit	North Urban Renwal Area Plan
Exhibit	Map of Addition to North URA

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Pribyl, Rita	Approved	2/11/2016 - 10:18 AM
Community Development Committee	Pribyl, Rita	Approved	2/11/2016 - 10:30 AM
City Clerk	Admin, Default	Approved	2/11/2016 - 10:36 AM

City of Davenport, Iowa

Urban Renewal Plan Amendment
North Urban Renewal Area

January 25, 2016

The Urban Renewal Plan (the "Plan") for the North Urban Renewal Area (the "Area") is being amended for the purposes of 1) increasing the size of the Area by added certain real property thereto; and 2) identifying new urban renewal projects to be undertaken therein.

1) **Addition of Property**. The real property (the "Property"), legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the January 2016 Addition to the Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Area.

   It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to certain taxable Property contained in this January 2016 Addition. Following the adoption of such ordinance, if the City certifies obligations to the County Auditor payable from incremental property tax revenues to be derived from the January 2016 Addition by December 1, 2016, then the "base valuation" for the calculation of available incremental property tax revenues for the January 2016 Addition will be determined as of January 1, 2016. For property placed in an economic development urban renewal area after January 1, 1995, Section 403.17 of the Code of Iowa limits the number of years of incremental property tax collections to twenty years.

2) **Identification of Projects**. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following described project descriptions:

   a. Name: Kraft Heinz Foods Facility Project
   Cost: $10,000,000
   Rationale: The City shall issue a 75% rebate of property taxes paid over and above the base year valuation of the current property. For this project the base year valuation is approximately $8,266,000 which is the total assessed valuation of the current facility, associated buildings and parking lots.

   b. Name: Kraft Heinz Foods Road Project
   Cost: $1,674,969

Rationale: The City will contribute up to a maximum of $1,674,969 for the construction of a new road bordering the east side of Kraft Heinz Foods new facility and improvements to Slopertown Road and Enterprise Way. The City has applied for and received approval from the Iowa Department of Transportation's RISE program which will contribute 80% of the costs up to $4,699,875.

3) **Required Financial Information** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:
   Outstanding General Obligation Debt of the City: $185,750,000
   Remaining Constitutional Debt Capacity of the City: $122,719,369
   Proposed Debt to be incurred in the Urban Renewal Area: $11,674,969

Exhibit A: Part of the Southeast Quarter of Section 28, Township 79 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows: Commencing at the Southeast corner of the Southeast Quarter of Section said 28; thence along the South line of the Southeast Quarter, South 88 degrees 35'-35" West, a distance of 1325.33 feet to the West line of the Southeast Quarter of the Southeast Quarter of said Section 28; thence along said West line, North 02 degrees-50'-17 seconds West, a distance of 1323.87 feet to the Northwest corner of said Quarter-Quarter Section; thence North 02 degrees-00'-32" West, along the West line of the Northeast Quarter of said Southeast Quarter, a distance of 1,333.98 feet to the point of beginning; thence South 80 degrees-32'48" East, a distance of 1294.02 feet; thence South 02 degrees-09'-24" East, a distance of 1083.95 feet to the Northeast corner of Parcel 932855004; thence South 88 degrees-46'-56" West a distance of 320.07 feet to the Northwest corner of said Parcel 932855004; thence Westerly to the Southwest corner of the Northeast Quarter of the Southeast Quarter of said Section 28; thence North 02 degrees-00'-32" West, a distance of 1333.98 feet to the point of beginning. Said tract contains 34.9 acres, more or less.

Future Location of Kraft Heinz Foods Facility & Area to Be Added to North Urban Renewal Area

City of Davenport

Agenda Group: Public Works	**Action / Date**
Department: Public Works	**PW2/17/2016**

Contact Info: Nick Schmuecker; (563) 327-5162
Wards: 6

Subject:
Public hearing on the plans, specifications, form of contract and estimated cost for the Kimberly Road Bridge over Duck Creek Deck Replacement Project, CIP Project #01589. [Ward 6]

Recommendation:
Hold the public hearing.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities

Background:
Based on bridge inspections, completed biennially, a deck replacement or major rehabilitation was recommended. A design contract has been awarded to WHKS & Co. of East Dubuque, IL. The project is partially funded by a Federal Surface Transportation Program grant. Federal aid will reimburse the City for up to 80% of the eligible costs. The estimated cost of the project is $1,026,000 and is included CIP Project #01589.

Construction plans and specifications have been completed and approved by the Iowa Department of Transportation (DOT). The DOT is scheduled to receive bids in February 2016. Construction will begin as weather permits in the spring of 2016 with the new street open by the end of the 2016 construction season.

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2016 - 3:09 PM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 3:09 PM
City Clerk	Admin, Default	Approved	2/9/2016 - 3:11 PM

City of Davenport

Agenda Group: Public Works	**Action / Date**
Department: Public Works	**PW2/17/2016**
Contact Info: Mike Atchley; (563) 327-5149	
Wards: 3	

Subject:
Public hearing on the proposed conveyance of city property located at 772 Charlotte Street to petitioner Marilyn Jackson at 768 Charlotte Street. [Ward 3]

Recommendation:
Conduct the public hearing.

Relationship to Goals:
Financially Responsible City Government.

Background:
In 2005 the city demolished the house located at 772 Charlotte Street, parcel F0052-15. Since that time the resident at 768 Charlotte has maintained the property by keeping the lawn mowed and clearing the sidewalk after it snows, saving the city the cost of lawn mowing and snow removal.

The petitioner proposes to acquire the property from the City for $1 and pay recording cost.

ATTACHMENTS:

Type	Description
Cover Memo	Parcel F0052-15 Aerial
Cover Memo	Public Hearing Notice

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/10/2016 - 10:18 AM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 10:18 AM
City Clerk	Admin, Default	Approved	2/10/2016 - 10:45 AM


F0052-27
F0052-20
F0052-28
F0052-29A
F0052-19
F0052-18
F0052-31
F0052-17
F0052-16
F0052-32A
F0052-15
804
F0052-14
F0052-13
768
F0052-12
F0052-11
CHARLOTTE ST
F0053-52
F0052-10
F0052-08
F0052-08
F0052-08
F0052-08
F0061-07
F0061-06A
F0052-07

Notice of Hearing

On a Resolution Regarding the Conveyance of Parcel F0052-15 located at 772 Charlotte Street

Notice is hereby given that at 5:30 P.M., on Wednesday, February 17, 2016 at the Council Chambers, City Hall, in the City of Davenport, Iowa, there will be conducted a hearing on a RESOLUTION conveying one parcel of city property, parcel F0052-15 located at 772 Charlotte Street to the owner of 768 (Marilyn Jackson, Petitioner). The property has the following legal description:

> The East Thirty (30) feet of Lot Thirteen (13) in Block One (1) in Wetmore's Addition to the City of Davenport, Scott County, Iowa

At said hearing any interested person may file written objection or comments with respect to the proposed conveyance of above said parcel.

Jackie E. Holecek
Deputy City Clerk

Davenport, Iowa
February 12, 2016

Publish once February 12, 2016
QUAD-CITY TIMES

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Mallory Merritt (563) 326-7792
Wards: All

Action / Date
COW2/17/2016

Subject:
Public Hearing on the FY 2017 Operating Budget, FY 2017 Capital Improvement Budget, and the FY 2017-2022 Capital Improvement Program. [All Wards]

Recommendation:
Hold the Public Hearing on February 17, 2016 at 5:30 p.m.

Relationship to Goals:
Financially Responsible City Government

Background:
Under the laws of the State of Iowa, the City is required to hold a public hearing prior to the adoption of an annual budget and certify it to the County Auditor no later than March 15 of each year. The City Administrator's Recommended Budget will be presented to the Finance Committee on February 17, 2016. The overall budget amount for FY 2017 is $201,688,204 and down 9.7% from FY 20016

The City has held five public Budget workshops on the operating and capital budgets. The recommended FY 2017 Budget presented to the Council is balanced, core-competency driven, and does not include any increases in the tax levy rate. At a workshop on January 9, the Council reviewed departmental operating budget plans, which included city-wide reductions as has occurred in previous years.

This budget represents the first year of a two-year budget plan. 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 $231 million of capital projects.

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/10/2016 - 5:22 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/10/2016 - 5:22 PM
City Clerk	Admin, Default	Approved	2/10/2016 - 5:27 PM

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Brandon Wright 326-7750
Wards: 3

Action / Date
FIN2/17/2016

Subject:
Public Hearing regarding the lease of space in the Adler Theatre to Rawbar LLC. [Ward 3]

Recommendation:
Hold public hearing on Wednesday, February 17, 2016 at 5:30 p.m.

Relationship to Goals:
Financially Responsible City Government.

Background:
Under Iowa law, any lease of municipal property exceeding three years requires a public hearing. The City has received interest from RAWBAR in leasing space at the Adler Theatre for the purpose of operating a small bar and prepared foods business. As part of this 10-year lease agreement, the tenant will make $70,651 in improvements to the space that become the property of the City. In return, the City will provide a monthly reduction of their $917 per month rent payment of $588.

ATTACHMENTS:

Type	Description
Backup Material	Rawbar Lease

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Wright, Brandon	Approved	1/28/2016 - 3:46 PM
Finance Committee	Wright, Brandon	Approved	1/28/2016 - 3:47 PM
City Clerk	Thompson, Tiffany	Approved	1/28/2016 - 3:58 PM

Commercial Gross Lease

1. **Names**. This lease (this "**Lease**"), dated _______________________, 2016, is made by City of Davenport ("**Landlord**"), and RAWBAR, LLC, an Iowa limited liability company.

2. **Premises Being Leased.** Landlord is the owner of certain real estate legally described as RiverCenter/Adler Theatre in Davenport [Scott], Iowa (the "**Real Estate**"). The Real Estate is improved with in property lines of Adler Theatre [insert description of building, or buildings] (the "**Improvements**") (the Real Estate and the Improvements are collectively referred to as the "**Property**"). Landlord hereby leases and demises to Tenant the following described portion of the Property: Address _______________, Suite ______, consisting of 800 square feet (the "**Premises**").

3. **Term of Lease.** This Lease begins on opening day (estimated to be February 17th , 2016 and ends on 10 years later (the "**Initial Term**" and such Initial Term as extend from time to time, if at all, pursuant to Section 5 of this Lease, the "**Term**").

4. **Rent.** Tenant will pay rent in advance on or before the first day of month, the 1st, after opening day. Tenant's first rent payment will be the 1st day of the month after opening day, in the amount of $ 329. Tenant will pay rent monthly consistent with the rent table below (the "Rent") thereafter. Tenant and Landlord acknowledge that the monthly base rent amount is partially abated by Tenant improvements to the property of $70,651, resulting in a $588 monthly credit for ten (10) years. Tenant shall provide sufficient documentation to Landlord prior to occupying the Premises demonstrating actual improvement costs of at least $70,651. If Tenant fails to show actual improvement costs of $70,651, Tenant and Landlord agree to reset the base amounts to the numbers in the rent table below and to provide an abatement equal to the actual improvement costs amortized over a 10-year period at 0% interest. Subject to prior review and approval by Landlord, Tenant may be entitled to a higher abatement amount should the actual costs of Tenant improvements exceed $70,651.

	Base Rent	**Abatement**	**Actual Rent Due From Tenant**
Years 1-2	$917	$588	$329
Years 3-4	$945	$588	$357
Years 5-6	$973	$588	$385
Years 7-8	$1,002	$588	$414
Years 9-10	$1,032	$588	$444

5. **Improvements by Tenant.** Tenants may make alterations and improvements to the Premises after obtaining the Landlord's written consent, which will not be unreasonably withheld; provided, however, Landlord hereby consents to the alterations and improvements to the Premises set forth on **Exhibit A**. At any time before this Lease ends, Tenant may remove any of Tenant's alterations and improvements, as long as Tenant repairs any damage caused by attaching the items to or removing them from the Premises. Tenant will not remove any wiring, walls, flooring, HVAC or plumbing once installed.

6. **Utilities.** Utilities will be paid by the Landlord (tenant will be tapping into the existing services) to include electric and water.

7. **Profit Sharing.** Tenant will pay the Landlord 25% of tenant bar sales during Adler Theater bar open hours. Profits will be paid monthly at the same time as rent.

8. **Tenant's Use of Premises.** Tenant will use the Premises for the following business purposes: operating and managing all or any part of a bar, restaurant, and related-products establishment. Tenants may also use the Premises for purposes reasonably related to the main use.

9. **Maintenance and Repairs.** (a) Landlord will maintain in good repair and working order and make all necessary or advisable repairs to: (i) the roof, foundation, structural components, exterior walls, interior common walls, and Improvements of the Premises (including plate glass and other windows, window frames, and doors), and (ii) the plumbing, electrical, heating, ventilation, and air-conditioning systems. The Landlord shall keep all driveways, sidewalks, and parking

areas on the Premises free and clear of ice and snow. (b) Tenant will clean and maintain Tenant's portion of the building so that it will be kept in an attractive condition.

10. **Insurance and Indemnification.**

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

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

(1) Statutory Worker's Compensation with waiver of subrogation in favor of the Landlord.

(2) General Liability

General Aggregate	$1,000,000
Each Occurrence	$1,000,000
(3) Excess Liability Umbrella Form	$1,000,000
(4) Dram Shop Liability	Statutory Requirements

CONTRACTUAL LIABILITY

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

(1) be Primary insurance and non-contributory.

(2) include contractual liability insurance coverage for the Tenant's obligations under the INDEMNIFICATION paragraph below.

CERTIFICATES OF INSURANCE

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

INDEMNIFICATION

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

(1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom; and

(2) is caused in whole or in part by any negligent act or omission of the Tenant, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

In any and all claims against the Landlord, its officials or any of its agents or employees by any employee of the Tenant, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this Paragraph shall not be limited in anyway by any limitation on the amount or type of damages, compensation or benefits payable by or for the Tenant or any Subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

11. **Taxes.** Landlord and Tenant acknowledge that as of the date of this agreement that the Landlord is not required to pay property taxes for the Premise. In the case that the Landlord becomes obligated at any time during this Lease by law to pay property taxes for the Premise caused by Tenant’s use in the Real Estate, the Rent terms of this agreement shall be maintained for a period of four (4) months following Landlord’s notification to Tenant. Landlord and Tenant shall reopen and renegotiate Section 4 Rent and Section 7 Profit Sharing upon this notification. If both parties are unable to find mutually acceptable Rent and Profit Sharing terms, this Lease agreement in its entirety shall be considered null and void at the end of the four (4) month period.

12. **Subletting and Assignments.** Except to any of Tenant’s lenders as security for any loan or an affiliate of Tenant, Tenant will not assign this Lease or sublet any part of the Premises without the written consent of Landlord. Assignment will be limited to same or similar business purpose.

13. **Damage to Premise.** (a) If the Premises are damaged through fire or other cause not the fault of Tenant, Tenant will owe no rent for any period during which Tenant is substantially deprived of the use of the Premises. (b) If Tenant is substantially deprived of the use of the Premises for more than 90 days because of such damage, Tenant may terminate this Lease by delivering written notice of termination to Landlord.

14. **Notice of Default.** Before starting a legal action to recover possession of the Premises based on Tenant’s default, Landlord will notify Tenant in writing of the default. Landlord will take legal action only if Tenant does not correct the default within ten days after written notice is received by Tenant.

15. **Quiet Enjoyment.** As long as Tenant is not in default under the terms of this Lease, Tenant will have the right to occupy the Premises peacefully and without interference.

16. **Eminent Domain.** This Lease will become void if any part of the leased Premises or the building in which the leased Premises are located are taken by eminent domain. Tenant has the right to receive and keep any amount of money that the agency taking the Premises by eminent domain pays for the value of Tenant’s lease, its loss of business, its alterations or improvements, and for moving and relocation expenses.

17. **Holding Over.** If Tenant remains in possession after this Lease ends, the continuing tenancy will be from month to month.

18. **Entire Agreement; Successors and Assignees.** This is the entire agreement between the parties. It replaces and supersedes any and all oral agreements between the parties, as well as any prior writings. This Lease binds and benefits the heirs, successors, and assignees of the parties.

19. **Notices.** All notices must be in writing. A notice may be delivered to a party at the address that follows a party’s signature or to a new address that a party designates in writing. A notice may be delivered: in person, by certified mail, or by overnight courier.

20. **Governing Law.** This Lease will be governed by and construed in accordance with the laws of the state of Iowa without giving effect to the principles of conflicts-of-law thereof.

21. **Counterparts.** This Lease may be executed and delivered in one or more counterparts, each of which when executed and delivered shall be an original, and all of which when executed shall constitute one and the same instrument. The exchange of copies of this Lease and of signature pages by facsimile or by electronic image scan transmission in .pdf shall constitute effective execution and delivery of this Lease as to the parties and may be used in lieu of the original Lease for all purposes. Signatures of the parties transmitted by facsimile or electronic image scan transmission in .pdf shall be deemed to be their original signatures for all purposes.

22. **Modification; Waiver; Severability.** This Lease may be modified only by a writing signed by the party against whom such modification is sought to be enforced. If one party waives any term or provision of this Lease at any time, that waiver will be effective only for the specific instance and specific purpose for which the waiver was given. If either party fails to

exercise or delays exercising any of its rights or remedies under this Lease, that party retains the right to enforce that term or provision at a later time. If any court determines that any provision of this Lease is invalid or unenforceable, any invalidity or unenforceability will affect only that provision and will not make any other provision of this Lease invalid or unenforceable, and shall be modified, amended, or limited only to the extent necessary to render it valid and enforceable.

[Remainder of Page Intentionally Left Blank]

The undersigned have caused this Lease to be executed by their duly authorized representatives to be effective as of the date first set forth above.

LANDLORD	
By:	
Name:	
Title:	
Date:	
Address:	
Facsimile:	
TENANT	
RAWBAR, LLC, an Iowa limited liability company	
By:	Sid Rognoni
Name:	
Title:	Owner
Date:	
Address:	
Facsimile:	

Exhibit A

Alterations and Improvements to Premises

City of Davenport

Agenda Group: Committee of the Whole — **Action / Date**
Department: Community Planning & Economic Development — **CD2/17/2016**
Contact Info: Bruce Berger, 326-7769
Wards: 8

Subject:
First Consideration: Ordinance providing for the division of taxes levied on taxable property in 2016 to the North Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa. [Ward 8]

Recommendation:
Approve the ordinance.

Relationship to Goals:
Added emphasis on economic development.

Background:
The Kraft Heinz Company is planning the construction of a state-of-the-art food manufacturing facility on approximately 70 acres in the Eastern Iowa Industrial Center. The company estimates the total project investment at $203 million. This project allows for the retention of at least 475 full time positions. At least 261 positions will be paid an average wage of at least $17.84/hour and 214 positions will be paid an estimated average wage of $15.46/hr. All positions are supported with a benefit package.

To support this development, the proposed City assistance is a 75% rebate of property taxes paid over and above the base year valuation of the current property with a maximum rebate of $10,000,000. For this project the base year valuation is approximately $8,266,000 which is the total assessed valuation of the current facility, associated buildings and parking lots.

The City will also contribute up to a maximum of $1,674,969 for the construction of a new road bordering the east side of the Company's new facility and improvements to Slopertown Road and Enterprise Way. The City has applied for and received approval from the Iowa Department of Transportation's RISE program which will contribute 80% of the costs up to $4,699,875.

This ordinance establishes this area as a part of the North Urban Renewal Area and allows the City's financial support of the project.

ATTACHMENTS:

Type	Description
Ordinance	Ordinance for Addition to North URA
Exhibit	Map of Addition to North URA

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Pribyl, Rita	Approved	2/11/2016 - 10:17 AM
Community Development Committee	Pribyl, Rita	Approved	2/11/2016 - 10:29 AM
City Clerk	Admin, Default	Approved	2/11/2016 - 10:35 AM

ORDINANCE NO._______

AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE 2016 ADDITION TO THE NORTH URBAN RENWAL AREA, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA

BE IT ENACTED by the Council of the City of Davenport, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the 2016 Addition to the North Urban Renewal Area of the City of Davenport, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Davenport to finance projects in the such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"City" shall mean the City of Davenport, Iowa.

"County" shall mean Scott County, Iowa.

"Urban Renewal Area Amendment" shall mean the 2016 Addition to the North Urban Renewal Area of the City of Davenport, Iowa, the boundaries of which are set out below, approved by the City Council by resolution adopted on the ___ day of March, 2016.

Part of the Southeast Quarter of Section 28, Township 79 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows:

Commencing at the Southeast corner of the Southeast Quarter of Section said 28; thence along the South line of the Southeast Quarter, South 88 degrees 35'-35" West, a distance of 1325.33 feet to the West line of the Southeast Quarter of the Southeast Quarter of said Section 28; thence along said West line, North 02 degrees-50'-17 seconds West, a distance of 1323.87 feet to the Northwest corner of said Quarter-Quarter Section; thence North 02 degrees-00'-32" West, along the West line of the Northeast Quarter of said Southeast Quarter, a distance of 1,333.98 feet to the point of beginning; thence South 80 degrees-32'48" East, a distance of 1294.02 feet; thence South 02 degrees-09'-24" East, a distance of 1083.95 feet to the Northeast corner of Parcel 932855004; thence South 88 degrees-46'-56" West a distance of 320.07 feet to the Northwest corner of said Parcel 932855004; thence Westerly to the Southwest corner of the Northeast Quarter of the Southeast Quarter of said Section 28; thence North 02 degrees-00'-32" West, a distance of 1333.98 feet to the point of beginning. Said tract contains 34.9 acres, more or less.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Amendment. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Amendment each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Amendment is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Amendment, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Amendment on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Amendment to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area Amendment, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Amendment exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Amendment shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Amendment shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area Amendment.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the Council of the City of Davenport, Iowa, on the ___ day of March, 2016.

____
Mayor

Attest:

____
Deputy Clerk

Published on the ____ day of March, 2016.

____
Deputy Clerk

• • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

Deputy Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of the City relating to adoption of a resolution designating an urban renewal area and approving an urban renewal plan amendment and the adoption of an ordinance entitled "An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2016 Addition to the North Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

WITNESS MY HAND this ____ day of March, 2016.

____
Deputy Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, in the State of Iowa, do hereby certify that on the ___ day of _______________________, 2016, the Deputy Clerk of the City of Davenport, Iowa, filed in my office a copy of an ordinance of the City shown to have been adopted by the Council and approved by the Mayor thereof on March __, 2016, entitled: "An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2016 Addition to the North Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa", and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this ___ day of March, 2016.

____

County Auditor

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that I caused to be published "An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2016 Addition to the North Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa", of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this ___ day of March, 2016.

____
City Clerk

(Attach hereto publisher's affidavit of publication with copy of ordinance as published.)

Future Location of Kraft Heinz Foods Facility & Area to Be Added to North Urban Renewal Area

City of Davenport

Agenda Group: Community Development | **Action / Date**
Department: CPED | **CD2/17/2016**
Contact Info: Bruce Berger
Wards: 3

Subject:
Resolution supporting a Workforce Housing Tax Credit application to the State for a multi-family project located at 902 W 4th St. [Ward 3]

Recommendation:
Approve the resolution

Relationship to Goals:
Revitalize neighborhoods and corridors

Background:
The 902 W 4th St project is a new $7.5M multi-family construction development by Dick McNamara located on a property that is currently a parking lot in downtown Davenport. This project will include 55-60 contemporary apartments with first floor commercial space. The units will be 2 bedroom/2 bathroom and will rent from $1350-$1750 a month and will feature upscale finishes such as granite countertops, wood floors, and washer and dryers located in the units. The developer currently has a purchase option on the land and plans to move forward with the project contingent upon a WHTC award.
This project is seeking Workforce Housing Tax Credits (WHTC) through the State of Iowa. In order to apply for this funding source, the developer must receive a Resolution of Support from the sponsoring City, as well as document a local funding match of at least $1,000 per unit. This project has been approved for tax exemption through the URTE program that exceeds the public contribution requirement.

ATTACHMENTS:

Type	Description
Resolution Letter	Resolution 902 W 4th Street

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	2/9/2016 - 1:58 PM
Community Development Committee	Pribyl, Rita	Approved	2/11/2016 - 10:30 AM
City Clerk	Admin, Default	Approved	2/11/2016 - 10:36 AM

Resolution offered by Alderman ______.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION supporting a Workforce Housing Tax Credit application to the State for the 902 W 4th St project.

WHEREAS, 902 W 4th St project has requested City support for its application to the Iowa Economic Development Authority (IEDA) for State tax incentives under the Workforce Housing Tax Credit (WHTC) Program for the 55-60 unit project located at 902 W 4th St; and

WHEREAS, successful completion of the 902 W 4th St project requires funding from a number of sources, including an award of WHTCs in the estimated amount of $1,000,000; and

WHEREAS, the application requirements for the WHTC program include a requirement for the submission of a Resolution in support of the housing project by the community where the project will be located; and

WHEREAS, a further application requirement for the WHTC program is documentation of local matching funds pledged for the project in an amount not less than $1,000 per dwelling unit; and

WHEREAS, the 902 W 4th St project is located within the City's Urban Revitalization Tax Exemption (URTE) area, has been approved for benefits through this program in 2016, and is eligible for the 10 year, 100% exemption schedule; and

WHEREAS, the URTE benefit awarded will meet the minimum City contribution of $1,000 per dwelling unit required by the WHTC program;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the 902 W 4th St project is fully supported in applying for the Iowa Workforce Housing Tax Credit Program.

Approved: Attest:

_______________________________ _______________________________

Frank Klipsch, Mayor Jackie E. Holecek, MMC, City Clerk

City of Davenport

Agenda Group: Community Development
Department: CPED
Contact Info: Bruce Berger, 326-7769
Wards: 3

Action / Date
CD2/17/2016

Subject:
Resolution supporting a Workforce Housing Tax Credit application to the State for a multi-family project located at 315 Pershing Avenue. [Ward 3]

Recommendation:
Approve the resolution

Relationship to Goals:
Revitalized neighborhoods and corridors.

Background:
The 315 Pershing Ave project is a new $7.5M multi-family construction development by Dick McNamara located on a property that is currently comprised of vacant buildings, such as the former AAMCO Station and Musicians Guild Building. The developer plans to demolish the current buildings to make way for his new construction multi-family development. This project will include 55-60 contemporary apartments with first floor commercial space as well as underground parking. The units will be 2 bedroom/2 bathroom and will rent from $1350-$1750 a month and will feature upscale finishes such as granite countertops, wood floors, and washer and dryers located in the units. The developer currently has a purchase option on the land and plans to move forward with the project contingent upon a WHTC award.

This project is seeking Workforce Housing Tax Credits (WHTC) through the State of Iowa. In order to apply for this funding source, the developer must receive a Resolution of Support from the sponsoring City, as well as document a local funding match of at least $1,000 per unit. This project has been approved for tax exemption through the URTE program that exceeds the public contribution requirement.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution 315 Pershing Ave

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Pribyl, Rita	Approved	2/11/2016 - 10:17 AM
Community Development Committee	Pribyl, Rita	Approved	2/11/2016 - 10:30 AM
City Clerk	Admin, Default	Approved	2/11/2016 - 10:36 AM

Resolution offered by Alderman ______.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION supporting a Workforce Housing Tax Credit application to the State for the 315 Pershing Ave project.

WHEREAS, 315 Pershing Ave project has requested City support for its application to the Iowa Economic Development Authority (IEDA) for State tax incentives under the Workforce Housing Tax Credit (WHTC) Program for the 55-60 unit housing project located at 315 Pershing Ave; and

WHEREAS, successful completion of the 315 Pershing Ave project requires funding from a number of sources, including an award of WHTCs in the estimated amount of $1,000,000; and

WHEREAS, the application requirements for the WHTC program include a requirement for the submission of a Resolution in support of the housing project by the community where the project will be located; and

WHEREAS, a further application requirement for the WHTC program is documentation of local matching funds pledged for the project in an amount not less than $1,000 per dwelling unit; and

WHEREAS, the 315 Pershing Ave project is located within the City's Urban Revitalization Tax Exemption (URTE) area, has been approved for benefits through this program in 2016, and is eligible for the 10 year, 100% exemption schedule; and

WHEREAS, the URTE benefit awarded will meet the minimum City contribution of $1,000 per dwelling unit required by the WHTC program;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the 315 Pershing Ave project is fully supported in applying for the Iowa Workforce Housing Tax Credit Program.

Approved:	Attest:
______________________________	______________________________
Frank Klipsch, Mayor	Jackie E. Holecek, MMC, City Clerk

City of Davenport

Agenda Group: Community Development | **Action / Date**
Department: CPED | **COW2/17/2016**
Contact Info: Bruce Berger, 326-7769
Wards: All

Subject:
Resolution approving 2016 Urban Revitalization Tax Exemption projects.
[All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Neighborhood improvements and added emphasis on economic development.

Background:
The objective of the Urban Revitalization Tax Exemption (URTE) program is to encourage private investment by providing an exemption on the increase in property taxes resulting from improvements. The City presently has three Urban Revitalization areas: Central City, North, and Davenport 2013.

The attached list provides the following information for each property: whether the property is residential, abandoned residential, commercial or industrial; the petitioner's name; the property address; the schedule of exemption chosen; and the cost of the improvements reported by the petitioner on the application form. (The exemption percentage is applied to the actual value of the improvements as determined by the City Assessor. The new assessed value is rarely equal to the cost of the improvements.) The term of the exemption varies according to the schedule selected by the petitioner. In all cases when the exemption period expires, the property will rise to the full taxable value. This year's applications represent a total private investment of over $154 million spread amongst 75 projects. The attached map shows the location of the URTE projects.

The URTE program continues to be one of the City's best economic development tools. This program as well as the Davenport NOW program directly helps the city's taxpayers by lessening the burden of higher property taxes that often come with improvements.

ATTACHMENTS:

Type	Description
Resolution Letter	Resolution Sheet
Backup Material	Property Spreadsheet
Backup Material	2016 URTE map

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Pribyl, Rita	Approved	2/11/2016 - 10:18 AM
Community Development Committee	Pribyl, Rita	Approved	2/11/2016 - 10:31 AM

City Clerk	Admin, Default	Approved	2/11/2016 - 10:37 AM

Resolution No.____________

Resolution offered by .

RESOLVED by the City Council of the City of Davenport.

RESOLUTION for approval of 2016 Urban Revitalization Tax Exemption Projects.

WHEREAS, in the City of Davenport, an urban revitalization plan under the provisions of Urban Renewal has been in effect since 1980; and

WHEREAS, this plan provides incentives in the form of property tax exemption for both new construction and rehabilitation in order to encourage private investment and to help reverse the trend toward disinvestment; and

WHEREAS, the attached list of projects meet the requirements of the urban revitalization plan; and

WHEREAS the tax exemption programs, together with the other economic development programs of the City, have been used to increase assistance for projects which otherwise would not occur.

NOW, THEREFORE, with the approval of the resolution, the following properties will be approved for the Urban Revitalization Tax Exemption program for 2016.

Approved:	Attest:
______________________________	______________________________
Frank Klipsch, Mayor	Jackie E. Holecek, MMC, Deputy City Clerk

Urban Revitalization Tax Exemption
Final Applications

Type	Petitioner	Address	Schedule	Improvements Cost
R	Christopher and Lisa Rush	531 W. 16th St	5	$ 126,000
R	Connie Schriever	820 Warren St	1	$ 12,175
R	Ricky and Lori Taylor	1712 E 11th St	5	$ 26,000
R	Amber Wires	2114 N Division St	1	$ 21,549
R	Natalie and Donald Stender	2010 W 1st St	1	$ 27,645
R	RKMZ LLC Rodney and Jane Becker	606 W 16th St	5	$ 23,760
R	Jennifer Conard	1920 Pershing Ave	1	$ 4,200
R	Kimberly C Miller	235 W Lombard St	1	$ 109,000
R	Tannishia Garcia	906 Tremont Ave	1	$ 100,000
R	Rigoberto and Lenor Montiel	925 Farnam	1	$ 100,000
R	Terrell Cade	727 Sylvan Ct	1	$ 11,000
R	Chris and Veronica Ericksen	725 Farnam	5	$ 39,000
R	Bruce Hermiston	711 W 17th St	1	$ 19,000
C	Davenport Lodging Associates, LLC dba Holiday Inn Express	401 Veterans Memorial Pkwy	2	$ 5,000,000
R	Ronald Myers	1119 W 4th St	1	$ 12,000
R	Shawn Agan	2115 W 5th St	1	$ 35,000
R	Shawn Agan	1104 S Michigan Ave	1	$ 13,800
C/I	Alter Trading Corporation	1010 S Farragut St	2	$ 2,100,000
C	Kwik Trip Inc	301 W Kimberly Rd	9	$ 1,850,000
C	Kwik Trip Inc	1650 W Kimberly Rd	9	$ 1,850,000
C	Wonio Development LLC	520 W 2nd St	3	$ 135,000
C	G & G retailers/Glenn Smithe	1655 W. 17th St	3	$ 39,788
C	Jennifer Berger	528 W 6th St	4	$ 15,000
C	Jong K Jun	1207 E Locust	3	$ 29,000
MR	Financial District Properties	229 N Brady	4	$ 17,500,000
C	Greenswag LC	724 W 2nd St	2	$ 178,000
MR	Maggy's Homes/Dick McNamara	220 E 37th St	4	$ 8,500,000
C	Wonio Development LLC	526 W 2nd St	3	$ 40,000
MR	Y&J Properties LLC	402 E 4th St	4	$ 6,200,000
C	DFE LLC	4004 W Kimberly Rd	9	$ 60,000
c	Gary Teerlink Living Trust	3131 W 76th St Unit 8	2	$ 50,000
R	VZ Properties	917 E High Street	1	$ 20,000
R	VZ Properties	1745 W Locust St	10	$ 75,000
A	James Condon	224 W 3rd St	6	$ 300,000
C	Northwest Bank and Trust Company	100 E Kimberly Rd	9	$ 129,232
C	Riverside Real Estate	1645 W Kimberly	9	$ 300,000

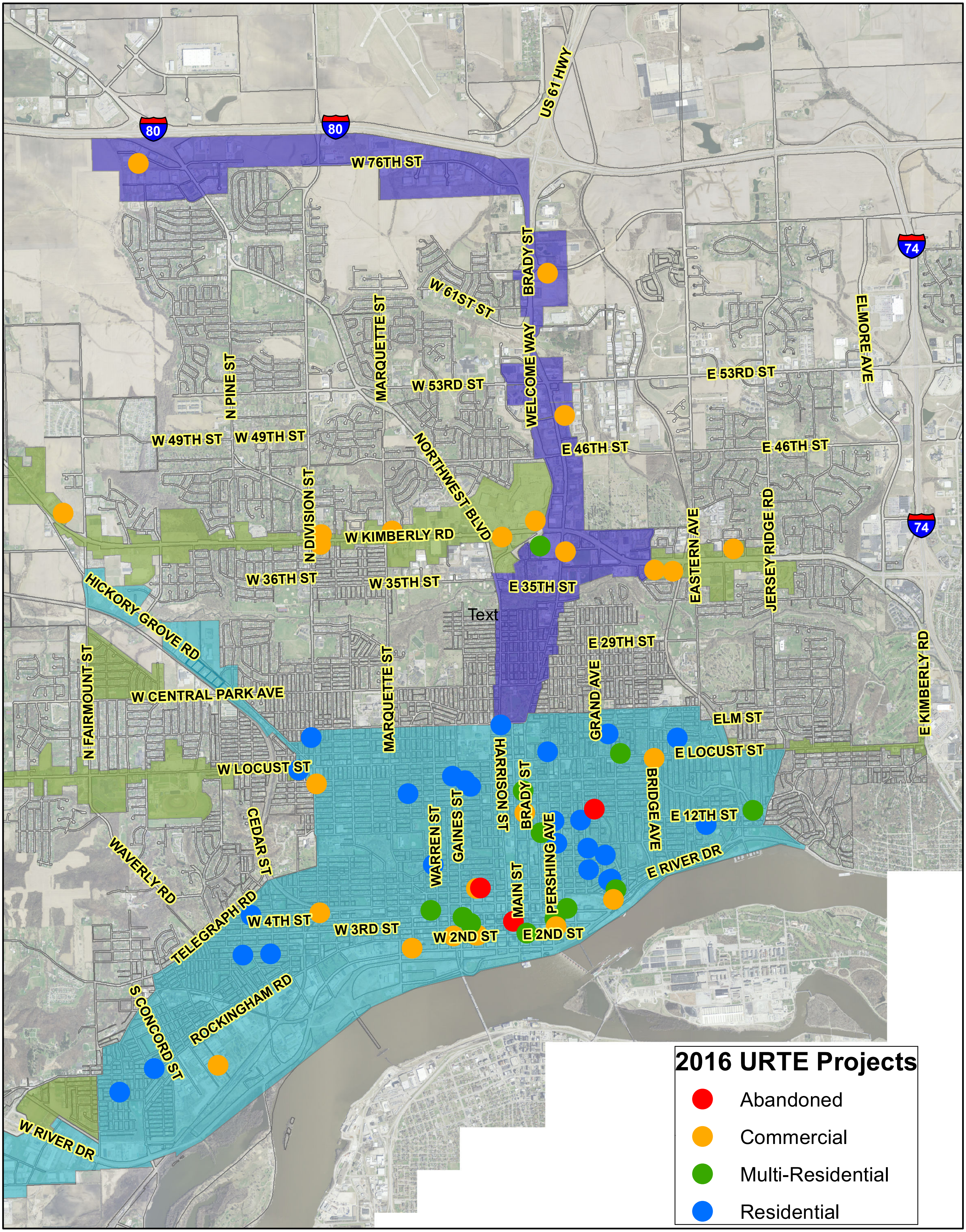
C	Hochgesang Real Estate LLC	1304 Brady St	3	$	115,355
C	Bastola Real Estate LLC	114 Myrtle St	3	$	709,000
R	Matthew Hernandez	3162 Rockingham Rd	1	$	18,000
C	Shalom Properties LLC	1515 E Kimberly Rd	9	$	4,000,000
C	Kwik Trip Inc	1225 E Kimberly Rd	9	$	1,850,000

Urban Revitalization Tax Exemption
Prior Applications

Type	Petitioner	Address	Schedule	Improvements Cost	
R	John Thomas Immesoete	1106 W 15th St	5	$	621,000
R	City of Davenport	1208 Farnam St	1	$	180,000
R	City of Davenport	727 E 6th St	1	$	212,000
R	City of Davenport	733 E 6th St	1	$	212,000
R	City of Davenport	739 E 6th St	1	$	212,000
C	Davenport Lodging Associates, LLC dba Homewood Suites	4750 Progress Ln	2	$	8,000,000
C	501 Brady Associates	501 Brady St	4	$	5,943,357
R	William Garrett Sr	318 E 10th St	2	$	85,000
R	Isaac Armetta	1430 E Pleasant	1	$	16,250
A	Richard Stone	510 W 6th Street	6	$	350,000
R	Botcho Tchadjeri and Fadilatou Boukari	312 E 12th St	1	$	47,950
R	Brad and Mary Helstrom	34 Oak Lane	1	$	28,000
R	Shawn Agan	2216 W 1st St	1	$	22,000
C	Lloyd's Plan, Inc.	3717 Brady St	3	$	150,000
MR	Etie O'Connell	1219 N. Perry St	4	$	400,000
C	JCC Financing LLC	427 N Division	3	$	125,000
MR	MWF IA 3, Limited Partnership	625 W 4th St	4	$	10,000,000
MR	Y&J Properties LLC	736 Federal St	4	$	22,000,000
C	Y&J Properties LLC	735 Federal St	3	$	1,000,000
MR	Y&J Properties LLC	602 W 3rd	4	$	2,300,000
MR	City Square LLC	104 W 2nd St	2	$	7,450,000
MR	Fitz Properties LLC	918 E Locust St	4	$	75,000
MR	Dick McNamara	902 W 4th St	4	$	7,200,000
MR	Dick McNamara	315 Pershing Ave	4	$	7,500,000
C	Tri City Electric Company of Iowa	6225 N Brady St	2	$	1,660,431
MR	Putnam Landlord LLC	112-128 W 2nd St	2	$	11,490,000
C	PEBB Davenport LLC	2100/2198 E Kimberly	8	$	4,500,000
AR	Paul Gary Schoenbeck	634 E 13th St	6	$	10,000
MR	Paul Gary Schoenbeck	208 E 11th St	4	$	20,000
MR	Paul Gary Schoenbeck	1510 Brady St	4	$	50,000

MR	Pierce School Owner LLC	2212 E 12th St	4	$	9,760,765
C	MARNCO, LLC	301 E 3rd St	2	$	750,000
C	Andrew Wold	3901 Marquette St	8	$	300,000
C	Village Property Management	3915 Marquette St	8	$	85,000

2016 URTE Projects



City of Davenport

Agenda Group: Public Safety	**Action / Date**
Department: Public Works	**PS1/20/2016**
Contact Info: Gary Statz; (563) 326-7754	
Wards: 3	

Subject:
Third Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled “Resident Parking Only” by deleting 4th Street along the north side from 55 feet west of Myrtle Street to 140 feet west of Myrtle Street. [Ward 3]

Recommendation:
Adopt the ordinance.

Relationship to Goals:
Revitalized Neighborhoods & Corridors.

Background:
Residents in the 1100 block of west 4th Street have asked the city to remove the resident parking only zone. Traffic Engineering recommends the removal of the signs since the need no longer exists.

ATTACHMENTS:

Type	Description
Ordinance	PS_ORD_4th St resident parking removal_pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	2/8/2016 - 9:47 AM

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SCHEDULES OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE XI RESIDENT PARKING ONLY THERETO BY DELETING 4^{TH} STREET ALONG THE NORTH SIDE FROM 55 FEET WEST OF MYRTLE STREET TO 140 FEET WEST OF MYRTLE STREET.

Section 1. That Schedule XI Resident Parking Only of the Municipal Code of Davenport, Iowa, be and the same is hereby amended by deleting the following:

4^{th} Street along the north side from 55 feet west of Myrtle Street to 140 feet west of Myrtle Street.

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 ___________________________________

____
Frank Klipsch
Mayor

Attest: ____
Jackie Holecek, CMC
Deputy City Clerk

City of Davenport

Agenda Group: Public Safety
Department: Public Works
Contact Info: Gary Statz; (563) 326-7754
Wards: 1

Action / Date
PS2/3/2016

Subject:
Second Consideration: Ordinance amending Schedule VII of Chapter 10.96 entitled “No Parking” by adding Zenith Avenue along the west side from Central Park Avenue south 850 feet. [Ward 1]

Recommendation:
Adopt the ordinance.

Relationship to Goals:
Revitalized Neighborhoods & Corridors.

Background:
Traffic Engineering recommends extending the current “No Parking Zone” on the west side of Zenith. This extension will add Zenith Avenue, along the west side, from Central Park Avenue south 850’.

This section of Zenith is 20’ wide making it difficult for a vehicle to travel this portion when vehicles are parked on both sides of the street.

ATTACHMENTS:

Type	Description
Ordinance	PS_ORD_NO PKG Zenith

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	2/8/2016 - 9:47 AM

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SECTIONS OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE VII NO PARKING THERETO BY ADDING ZENITH AVENUE ALONG THE WEST SIDE FROM CENTRAL PARK AVENUE SOUTH 850 FEET.

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

Section 1. That Schedule VII No Parking of the Municipal Code of Davenport, Iowa, be and the same is hereby amended by adding the following:

Zenith Avenue along the west side from Central Park Avenue south 850 feet.

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 ______________________________

____

Frank Klipsch
Mayor

Attest: ______________________________

Jackie Holecek, MMC
Deputy City Clerk

City of Davenport

Agenda Group: Public Safety | **Action / Date**
Department: Public Works | **PS2/17/2016**
Contact Info: Gary Statz; (563) 326-7754
Wards: 4 & 5

Subject:
First Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled "Resident Parking Only" by deleting various resident parking only zones. [Wards 4 & 5]

Recommendation:
Adopt the ordinance.

Relationship to Goals:
Revitalized Neighborhoods & Corridors.

Background:
There is no longer a need for residential parking, on the streets listed below, due to recent construction in the areas of St. Ambrose University and Genesis East Hospital.

Ripley Street along the east side from Locust Street to 160 feet north of Locust Street.
Ripley Street along the west side from Locust Street to 50 feet north of Locust Street.
High Street along the south side from Brown Street east to the alley.
High Street (aka Rogalski Drive) along the south side from Harrison Street west to the alley.
College Avenue along the east side from Elm Street to Rusholme Street.

ATTACHMENTS:

Type	Description
Ordinance	PS_ORD_SAU Genesis resident parking removal_pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2016 - 11:40 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:48 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:48 AM

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SCHEDULES OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE XI RESIDENT PARKING ONLY THERETO BY DELETING VARIOUS RESIDENT PARKING ONLY ZONES.

Section 1. That Schedule XI Resident Parking Only of the Municipal Code of Davenport, Iowa, be and the same is hereby amended by deleting the following:

Ripley Street along the east side from Locust Street to 160 feet north of Locust Street.
Ripley Street along the west side from Locust Street to 50 feet north of Locust Street.
High Street along the south side from Brown Street east to the alley.
High Street (aka Rogalski Drive) along the south side from Harrison Street west to the alley.
College Avenue along the east side from Elm Street to Rusholme Street.

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 ___________________________________

____
Frank Klipsch
Mayor

Attest: ____
Jackie E. Holecek, MMC
Deputy City Clerk

City of Davenport

Agenda Group: Public Safety
Department: Public Works
Contact Info: Gary Statz; (563) 326-7754
Wards: 5

Action / Date
PS2/17/2016

Subject:
First Consideration: Ordinance amending Schedule VI of Chapter 10.96 entitled "Speed Limits" by adding Rusholme Street from Bridge Avenue east 850 feet as a 15 mph street. [Ward 5]

Recommendation:
Adopt the ordinance.

Relationship to Goals:
Revitalized Neighborhoods & Corridors

Background:
Officials from Genesis Medical Center - East Campus have requested that the portion of E. Rusholme Street by their campus be reduced to 15 mph.

ATTACHMENTS:

Type	Description
Ordinance	PS_ORD_E Rusholme St speed limit_pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2016 - 11:26 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:27 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:37 AM

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SCHEDULES OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE VI SPEED LIMITS THERETO BY ADDING RUSHOLME STREET FROM BRIDGE AVENUE EAST 850 FEET AS A 15 MPH STREET.

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

Section 1. That Schedule VI Speed Limits of the Municipal Code of Davenport Iowa, be and the same is hereby amended by adding the following:

Rusholme Street from Bridge Avenue east 850 feet as a 15 mph street.

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 ___________________________________

____
Frank Klipsch
Mayor

Attest: ____
Jackie Holecek, MMC
Deputy City Clerk

City of Davenport

Agenda Group: Public Safety
Department: City Clerk
Contact Info: Jackie Holecek
Wards: 3

Action / Date
2/17/2016

Subject:
Resolution closing various street(s), lane(s) or public grounds on the listed date(s) to hold outdoor event(s).

Analog Arcade Bar, 302 Brady St, March 12th-St Patrick's Day Event; 9AM-2AM, north two lanes and parking lane on 3rd Street between Brady & Main Streets, Ward 3

The Office, 116 W 3rd St., March 12th-St Patrick's Day Event; 9AM-2AM, north two lanes and parking lane on 3rd Street between Brady & Main Streets, Ward 3

Scott Shovelhead Shed, 220 Pine St, March 12, Noon - Midnight, St. Patrick's Day event, Pine Street from 3rd Street south to the alley, Ward 1

Mac's Tavern, 316 W. 3rd St, March 12, 1:00 PM - Midnight, St. Patrick's Day event, Sidewalk and parking lane on north side of 3rd Street adjacent to 316 W 3rd St

Gathering of the Green Association, March 13-20, Antique John Deere Collectors Event at RiverCenter, 6 AM - 11 PM each day, Pershing Street between River Drive and Third Street, Ward 3

Recommendation:

Relationship to Goals:

Background:

ATTACHMENTS:

Type	Description
Cover Memo	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Safety	Admin, Default	Approved	2/3/2016 - 11:43 AM

RESOLUTION NO. 2016-

Resolution offered by Alderman Matson

Resolution closing various street(s), lane(s) or public grounds on the listed date(s) to hold outdoor event(s).

RESOLVED by the City Council of the City of Davenport.

Whereas, the City through its Special Events Policy has accepted the following application(s) to hold an outdoor event(s) on the following date(s), and

Whereas, upon review of the application(s) it has been determined that the street(s), lane(s) or public grounds listed below will need to be closed, and

NOW, THEREFORE, BE IT RESOLVED that the City Council approves and directs the staff to proceed with the temporary closure of the following street(s), lane(s) or public grounds on the following date(s) and time(s):

Entity: Gathering of the Green Association
Event: Antique John Deere Collectors Event at RiverCenter
Date: March 13-20
Time: 6:00 AM – 11:00PM
Closure Location: Pershing Street between River Drive and Third Street
Ward: 3

Entity: Analog Arcade Bar
Event: St. Patricks Day Event
Date: March 12
Time: 9 AM – 2:00 AM
Closure Location: North two travel lanes and parking lane on 3rd Street between Brady and Main Streets
Ward: 3

Entity: The Office
Event: St. Patrick's Day Event
Date: March 12
Time: 9:00 AM – 2 AM
Closure Location: North two travel lanes and parking lane on 3rd Street between Brady and Main Streets
Ward: 3

Entity: Scott's Shovelhead Shed
Event: St. Patrick's Day Event
Date: March 12
Time: Noon – Midnight
Closure Location: Pine Street from 3rd Street south to the alley
Ward: 3

Entity: Mac's Tavern
Event: St. Patrick's Day Event
Date: March 12
Time: 1:00 PM to Midnight
Closure Location: Sidewalk and parking lane on north side of 3rd Street adjacent to 316 W 3rd St
Ward: 3

Approved this __17th_______ day of _February___, 2016.

Approved: Attest:

________________________________ ____________________________________
Frank Klipsch, Mayor Jackie E. Holecek, MMC, Deputy City Clerk

City of Davenport

Agenda Group: Committee of the Whole | **Action / Date**
Department: City Clerk | **2/17/2016**
Contact Info: Jackie Holecek
Wards: 3

Subject:
Resolution approving the street closing request of Shenangians, 303 West Third Street for St. Patrick's Day Celebration, March 12th. **STAFF RECOMENDS DENIAL**

Recommendation:
Staff recommends denial.

Relationship to Goals:

Background:
Trafficking in alcoholic liquors is so affected with a public interest – the protection of the welfare, health, peace, morals and safety of the people of Iowa – that it is regulated to the extent of prohibition of all traffic in alcoholic liquors except as provided in Chapter 123. The ability to sell alcoholic beverages in Iowa is regarded as a privilege.

The operation of Shenanigan's has raised significant public safety concerns about the safety of the public in the vicinity of Shenanigan's given the number and nature of the recent incidents in or near Shenanigan's. The information concerning those incidents supports the conclusion that the welfare, health, peace, morals and safety of the public is imminently endangered by ongoing illegal activity occurring on the licensed premises and that such activity is not being adequately controlled by the license.

That information includes, but is not limited to: (1) 40% of all police calls for service to bars in the area for 2014-15 were calls to Shenanigan's, (2) criminal activity for the period of May to December 2015 shows 29 incidents at Shenanigan's versus 12 at the other four bars combined, (3) since Oct. 2013, 189 calls for service resulting in 89 arrests with 1/3 of those being public intoxication, nearly1/3 for disorderly conduct and ten assaults, and (4) the November 1, 2015 incident in which three patrons of Shenanigan's were stabbed on the premises.

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	1/22/2016 - 11:31 AM

City of Davenport

Agenda Group: Committee of the Whole **Action / Date**
Department: Finance-Revenue **2/17/2016**
Contact Info: Sherry Eastman
Wards: 3

Subject:
Motion approving the request of Shenangians, 303 West Third Street, for an outdoor service (Class C license) on March 12, 2016 for a St. Patrick's Day Celebration. **STAFF RECOMMENDS DENIAL**

Recommendation:
Staff recommends denial.

Relationship to Goals:

Background:
Trafficking in alcoholic liquors is so affected with a public interest – the protection of the welfare, health, peace, morals and safety of the people of Iowa – that it is regulated to the extent of prohibition of all traffic in alcoholic liquors except as provided in Chapter 123. The ability to sell alcoholic beverages in Iowa is regarded as a privilege.

The operation of Shenanigan's has raised significant public safety concerns about the safety of the public in the vicinity of Shenanigan's given the number and nature of the recent incidents in or near Shenanigan's. The information concerning those incidents supports the conclusion that the welfare, health, peace, morals and safety of the public is imminently endangered by ongoing illegal activity occurring on the licensed premises and that such activity is not being adequately controlled by the license.

That information includes, but is not limited to: (1) 40% of all police calls for service to bars in the area for 2014-15 were calls to Shenanigan's, (2) criminal activity for the period of May to December 2015 shows 29 incidents at Shenanigan's versus 12 at the other four bars combined, (3) since Oct. 2013, 189 calls for service resulting in 89 arrests with 1/3 of those being public intoxication, nearly1/3 for disorderly conduct and ten assaults, and (4) the November 1, 2015 incident in which three patrons of Shenanigan's were stabbed on the premises.

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	1/22/2016 - 3:51 PM
Finance Committee	Watson-Arnould, Kathe	Approved	1/22/2016 - 3:51 PM
City Clerk	Admin, Default	Approved	1/22/2016 - 3:52 PM

City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Nick Schmuecker; 563-327-5162
Wards: 6

Action / Date
PW2/17/2016

Subject:
Resolution approving the plans, specifications, form of contract and estimated cost for the Kimberly Road Bridge over Duck Creek Deck Replacement Project, CIP Project #01589. [Ward 6]

Recommendation:
Passage of the resolution.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities

Background:
Based on bridge inspections, completed biennially, a deck replacement or major rehabilitation was recommended. A design contract has been awarded to WHKS & Co. of East Dubuque, IL. The project is partially funded by a Federal Surface Transportation Program grant. Federal aid will reimburse the City for up to 80% of the eligible costs. The estimated cost of the project is $1,026,000 and is included CIP Project #01589.

Construction plans and specifications have been completed and approved by the Iowa Department of Transportation (DOT). The DOT is scheduled to receive bids in February 2016. Construction will begin as weather permits in the spring of 2016 with the new street open by the end of the 2016 construction season.

ATTACHMENTS:

Type	Description
Resolution Letter	Resolution Letter
Cover Memo	Plans, Specs, Form of Contract, & Cost Estimate Filed

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2016 - 3:11 PM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 3:11 PM
City Clerk	Admin, Default	Approved	2/9/2016 - 3:16 PM

Resolution No.____________

Resolution offered by Alderman Ambrose
Resolution approving the plans, specifications, form of contract and estimated cost for the Kimberly Road Bridge over Duck Creek Deck Replacement Project, CIP Project #01589.

WHEREAS, on the 27th day of January, 2016, plans, specifications, form of contract and an estimate of cost were filed with the City Clerk of Davenport, Iowa, for the Kimberly Road Bridge over Duck Creek Deck Replacement Project, CIP Project #01589.

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, subject to review of the Iowa Department of Transportation, 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 Kimberly Road Bridge over Duck Creek Deck Replacement Project.

Passed and approved this 24th day of February, 2016.

Approved: Attest:

_____________________________ _____________________________
Frank Klipsch, Mayor Jackie E. Holecek, Deputy City Clerk

M E M O R A N D U M

Date: January 27, 2016

To: Jackie Holecek,
Deputy City Clerk

From: Nick Schmuecker
Engineer-in-Training

Re: Kimberly Rd Bridge over Duck Creek Deck Replacement Project

The following attached documents that pertain to the referenced project must be filed in your office prior to their approval by the Council:

1. Plans
2. Specifications
3. Form of Contract
4. The estimated cost is $1,026,000

Please file them accordingly.

TL/pd
cc: Brian Schadt, City Engineer
file

City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Joe Balge; (563) 327-5105
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution accepting the 2014 and 2015 Full Depth Patching Contract, CIP Project #10552. [All Wards]

Recommendation:
Pass the resolution.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities

Background:
The 2014 and 2015 Full Depth Patching Program repaired deteriorated streets throughout the City. Langman Construction was awarded the contract and has satisfactorily completed the project.

The final cost of construction is $1,495,998, $1,315,998 was budgeted in CIP #10552 and $180,000 was paid from a grant for use on state routes.

ATTACHMENTS:

Type	Description
Resolution Letter	Full Depth Patching Green Sheet Page 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Rejected	2/9/2016 - 1:10 PM
Public Works - Engineering	Balge, Joe	Approved	2/9/2016 - 1:15 PM
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2016 - 3:08 PM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 3:08 PM
City Clerk	Admin, Default	Approved	2/9/2016 - 3:10 PM

Resolution No.____________

Resolution offered by Alderman Ambrose

Resolution accepting the 2014 and 2015 Full Depth Patching Contract, CIP Project #10552

Resolved by the City Council of the City of Davenport.

Now, therefore, be it resolved, by the City Council of the City of Davenport that

Section 1. That it is hereby found and determined that the work of constructing the above-named project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.

Section 2. That it is hereby found and determined that the total construction cost of said project is in the total amount of $1,495,998.30.

Section 3. That except for the retainage held by the City pursuant to Chapter 563 of the Code of Iowa, which shall be paid to the contractor not less than thirty (30) days after the acceptance of the work, the amount due the contractor is hereby ordered paid by the issuance to the contractor of anticipatory warrant or warrants, in accordance with Section 384.57 of the Code of Iowa, 2013, as amended, or from such other fund or funds as may be available for that purpose, such warrant or warrants and amounts paid from any such fund or funds to be paid and replaced to the extent possible from the proceeds of special assessments and the sale of special assessment bonds.

Section 4. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, to the extent of such conflict.

Passed and approved this 24th day of February, 2016.

______________________________ ______________________________

Frank Klipsch, Mayor Jackie E. Holecek, City Clerk

City of Davenport

Agenda Group: Public Works	**Action / Date**
Department: Public Works	**PW2/17/2016**
Contact Info: Jim Benge; (563)327-5141	
Wards: 3	

Subject:
Resolution of acceptance for the general construction of the Modern Woodmen Ferris Wheel completed by Valley Construction Company of Rock Island Illinois, Project Funds in the CIP #10481. [Ward 3]

Recommendation:
Pass the resolution.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities.

Background:
The contract work for the Modern Woodmen Ferris Wheel has been completed by Valley Construction Company. Their portion of the work involved installation of concrete paving, sidewalks, steps, control building and new perimeter security fencing.

The final contract amount for the work was $213,176.

ATTACHMENTS:

Type	Description
Resolution Letter	PW_RES_Greensheet-Final Acceptance_VCC_MWP_BENGE_r1
Resolution Letter	PW_RES pg2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Rejected	2/9/2016 - 1:39 PM
Public Works - Engineering	Benge, Jim	Approved	2/9/2016 - 2:21 PM
Public Works - Engineering	Lechvar, Gina	Approved	2/10/2016 - 10:37 AM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 10:37 AM
City Clerk	Admin, Default	Approved	2/10/2016 - 10:44 AM

City of Davenport

Committee: Public Works
Department: Public Works
Contact Info: Jim Benge; (563) 327-5141
Ward: 3

Action / Date
PW 02/17/16

Subject:
Resolution of acceptance for the general construction installations of the Modern Woodmen Ferris Wheel completed by Valley Construction Company of Rock Island Illinois, Project Funds in the CIP # 10481.

Recommendation:
Pass the Resolution.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities.

Background:
The contract work was completed by Valley Construction Company and involved the concrete paving, sidewalks, steps, control building and new perimeter security fencing for the new Ferris Wheel at the Modern Woodmen Baseball Park left field area. The final contract amount for the work was $213,176.04.

Resolution No._____________

RESOLUTION offered by Alderman Ambrose

RESOLUTION of acceptance for the construction project installations at the Modern Woodmen Park completed by Valley Construction Company of Rock Island Illinois, Project Funds in the CIP #10481.

WHEREAS, the City of Davenport entered into a contract with Valley Construction Company of Rock Island Illinois for general construction installation work; and

WHEREAS, work on the project has been satisfactorily completed

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport, Iowa: that the Ferris Wheel installation at the Modern Woodman Park is hereby accepted.

Passed and approved this 24th day of February, 2016.

Approved:	Attest:
_______________________________	__________________________________
Frank Klipsch, Mayor	Jackie E. Holecek, Deputy City Clerk

Resolution No.____________

RESOLUTION offered by Alderman Ambrose

RESOLUTION of acceptance for the general construction of the Modern Woodmen Ferris Wheel completed by Valley Construction Company of Rock Island Illinois, Project Funds in the CIP #10481.

WHEREAS, the City of Davenport entered into a contract with Valley Construction Company of Rock Island Illinois for general construction installation work; and

WHEREAS, work on the project has been satisfactorily completed

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport, Iowa: that the Ferris Wheel installation at the Modern Woodman Park is hereby accepted.

Passed and approved this 24th day of February, 2016.

Approved:	Attest:
______________________________	______________________________
Frank Klipsch, Mayor	Jackie E. Holecek, Deputy City Clerk

City of Davenport

Agenda Group: Public Works | **Action / Date**
Department: Public Works | **PW2/17/2016**
Contact Info: Jim Benge; (563)327-5141
Wards: 3

Subject:
Resolution of acceptance for the Modern Woodmen Park Ferris Wheel electrical work performed by Tri-City Electric Company of Davenport, Iowa, CIP #10481. [Ward 3]

Recommendation:
Pass the Resolution.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities.

Background:
Tri-City Electric Company completed the electrical work associated with the construction of the Modern Woodmen Park Ferris Wheel. The final contract amount for the work was $124,032.

ATTACHMENTS:

Type	Description
Resolution Letter	PW_RES PG2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Rejected	2/9/2016 - 1:38 PM
Public Works - Engineering	Benge, Jim	Approved	2/9/2016 - 2:20 PM
Public Works - Engineering	Lechvar, Gina	Approved	2/10/2016 - 10:43 AM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 10:43 AM
City Clerk	Admin, Default	Approved	2/10/2016 - 10:46 AM

Resolution No._____________

RESOLUTION offered by Alderman Ambrose

RESOLUTION of acceptance for the Modern Woodmen Park Ferris Wheel electrical work performed by Tri-City Electric Company of Davenport, Iowa, CIP #10481.

WHEREAS, the City of Davenport entered into a contract with Tri City Electric Company of Davenport Iowa for electrical construction installation work; and

WHEREAS, work on the project has been satisfactorily completed

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport, Iowa: that the Ferris Wheel installation at the Modern Woodman Park is hereby accepted.

Passed and approved this 24th day of February, 2016.

Approved: Attest:

______________________________ ______________________________

Frank Klipsch, Mayor Jackie E. Holecek, Deputy City Clerk

City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Sandy Doran 563-326-7756
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution approving Change Order #3 for the for Davenport Sanitary Collection Sewer Infiltration and Inflow (I & I) for additional assessment of South Duck Creek Interceptor Sewer, Lujack Park Area Sanitary Sewer and 14th District Garfield Street Sanitary Sewer to Veenstra & Kimm, Inc. in the amount Not-To-Exceed $110,971.10; Fiscal Year 2016 CIP Project #00200. [All Wards]

Recommendation:
Pass the resolution.

Relationship to Goals:
Davenport – *The Choice Community for Living*
Upgraded City Infrastructure & Public Facilities

Background:
This work is a conditions assessment for the South Duck Creek Interceptor from Hickory Grove Road (MH-DS-77) to Jersey Ridge Road (MH-DS-4). I & I studies recommends additional conditions assessment to preserve existing capacity within the pipes to reduce size and cost for long-term use and future growth. It is believed that Duck Creek Flooding causes extremely high sewer flows and a conditions assessment can determine repairs necessary to slow inflow and infiltration. Lujack Park Area Sanitary Sewer investigation is due to a discovery of a collapsed pipe. CCTV investigations will help guide solutions for repairs. Garfield Street Sanitary Sewer assessment is from RJN Central/West 14th District I & I Study recommendations.
These investigations support the Administrative Consent Order Section V. Paragraph 3 – Removal of I & I sources from the Interceptor Sewers. Eliminating the sources of inflow and infiltration into the sanitary sewer system will reduce the size and cost of future wet weather improvements such as the Equalization Basin.

This program is a combined effort by the Sewer, Engineering and Natural Resources Divisions of the Public Works Department.

Funds for the Davenport Sanitary Collection Sewer I & I are budgeted in Fiscal Year 2016 CIP Project #00200 for a total Not-To-Exceed $110,971.10.

ATTACHMENTS:

Type	Description
Resolution Letter	PW_RES pg2
Backup Material	PW_RES_CHANGE ORDER THREE FOR DAVENPORT SANITARY COLLECTION SEWER I & I maps and scope of services

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Rejected	2/8/2016 - 3:06 PM

Public Works - Engineering	Doran, Sandy	Approved	2/9/2016 - 10:57 AM
Public Works - Engineering	Lechvar, Gina	Approved	2/10/2016 - 10:13 AM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 10:14 AM
City Clerk	Admin, Default	Approved	2/10/2016 - 10:45 AM

Resolution No.____________

RESOLUTION offered by Alderman Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving Change Order #3 for the for Davenport Sanitary Collection Sewer Infiltration and Inflow (I & I) for additional assessment of South Duck Creek Interceptor Sewer, Lujack Park Area Sanitary Sewer and 14th District Garfield Street Sanitary Sewer to Veenstra & Kimm, Inc. in the amount Not-To-Exceed $110,971.10; Fiscal Year 2016 CIP Project #00200.

WHEREAS, the City of Davenport entered into a contract with Veenstra & Kimm, Inc. for Davenport Sanitary Collection Sewer I & I;

WHEREAS, changes to the plans have become necessary due to on-going field investigations and additional work required;

WHEREAS, the Contractor will incur additional costs beyond the original contract due to these changes;

WHEREAS, the additional work is to be performed at agreed upon prices;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport, Iowa: that Change Order Three for Davenport Sanitary Collection Sewer I & I is hereby approved, and the Public Works Director is hereby authorized to execute said document.

Passed and approved this 24th day of February, 2016.

Approved: Attest:

______________________________ ______________________________

Frank Klipsch, Mayor Jackie E. Holecek, Deputy City Clerk

City of Davenport
Public Works Department

1200 East 46th Street • Davenport, Iowa 52807
Telephone: 563-326-7923 Fax: 563-327-5182

CERTIFICATIONS

CITY ENGINEER ____________________ CIP MANAGEMENT ANALYST ______________
(Work is Required) (Funds are Available)

CHIEF OF CONSTRUCTION ______________ PUBLIC WORKS DIRECTOR ______________
(Work is Constructible) (Approval)

CONTRACTOR: Veenstra & Kimm
CONTRACTING COMPANY: Veenstra & Kimm, Inc.
ADDRESS: 1530 46th Avenue – Suite 2B
CITY, STATE, AND ZIP CODE: Moline, IL 61265-7019

PROJECT TITLE: Sanitary Sewer Equalization Basin – V & K Contract Amendment Three – Davenport Sanitary Collection Sewer I & I.
CHANGE ORDER #3
CIP # 02166
ORG #
OBJECT #

CHANGE ORDER DESCRIPTION:

1. Visu-Sewer, Inc. is working in Davenport and has completed the sanitary and storm sewer cleaning and televising for the 14th District Area. The Central Park and Birchwood areas require frozen ground to limit the rutting potential associated with access to manholes. This work will be completed in February 2016 under Change Order #2. The South Duck Creek Interceptor from Hickory Grove Road (DS 77) to Jersey Ridge Road (DS 4) also requires frozen ground for the least detrimental effects of access vehicles on a bike trail and earthen areas (see Attachment 1). This 23,240 feet of sewer ranges in size from 24 inches to 48 inches. It is believed a conditions assessment is required to ensure the viability of the pipes for long-term use and growth. It is also believed that Duck Creek flooding causes extremely high sewer flows and a conditions assessment can determine repairs necessary to slow inflow and infiltration. The V&K, Inc. team will also investigate the 1,178 feet of 8-inch sanitary sewer located near Lujack's (see Attachment 2) and 2,941 feet of 27-inch to 30-inch sanitary sewer along East Garfield Street and East 25th Street (see Attachment 3)..

SUMMARY OF CONTRACT AMOUNT:

Original Contract:	$ 146,458.60	
Previous Change Orders	$ 117,793.50	
This Change Order	$ 110,971.10	(See Attachment #4 for breakdown)
Amended Contract Amount:	$ 375,223.20	

Recommend/Approved: ______________________ Date: ______________
(Up to $5,000) Project Manager

Recommend/Approved: L. S. Foley Date: 2/8/2016
Contractor V+K, INC.

Recommend/Approved: ______________________ Date: ______________
(Up to $15,000) Brian Schadt, Deputy Director of Public Works

Recommend/Approved: ______________________ Date: ______________
(Up to $25,000) Corrin Spiegel, Interim City Administrator

Recommend/Approved: ______________________ Date: ______________
(Up to $100,000) Chair, Public Works Committee

Required: Green Sheet Motion to Approve Council Meeting Date: ______________

City of Davenport

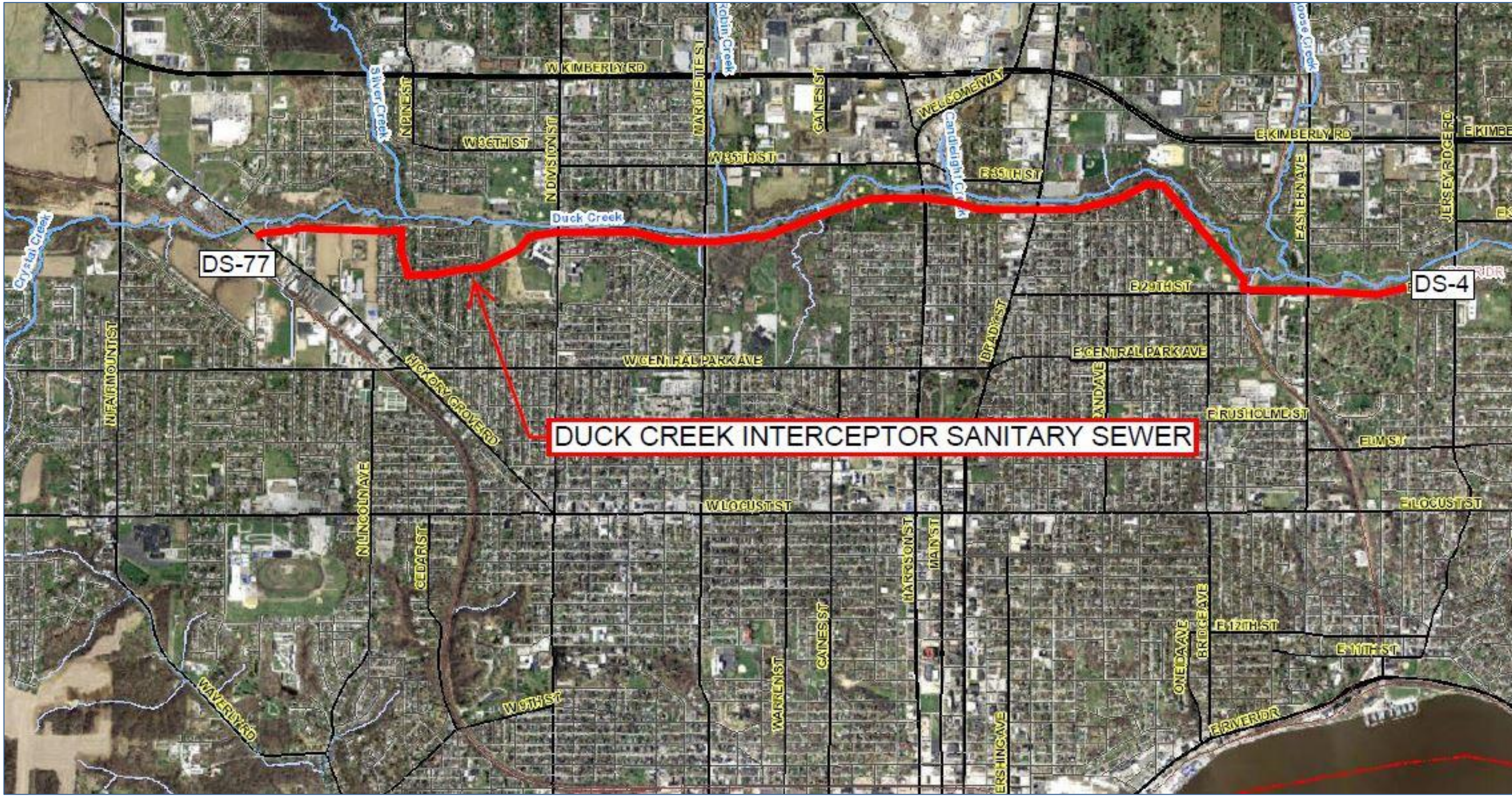
Public Works Department

1200 East 46th Street • Davenport, Iowa 52807
Telephone: 563-326-7923   Fax: 563-327-5182

Recommend/Approved: ____ Date: ______________________
(Over $100,000) City Clerk, City of Davenport

Required: Green Sheet Resolution to Approve Council Meeting Date: _____________________

SANITARY SEWER EQUALIZATION BASIN
AMENDMENT 3 – SANITARY COLLECTION SEWER I&I
CHANGE ORDER 3
ATTACHMENT 1



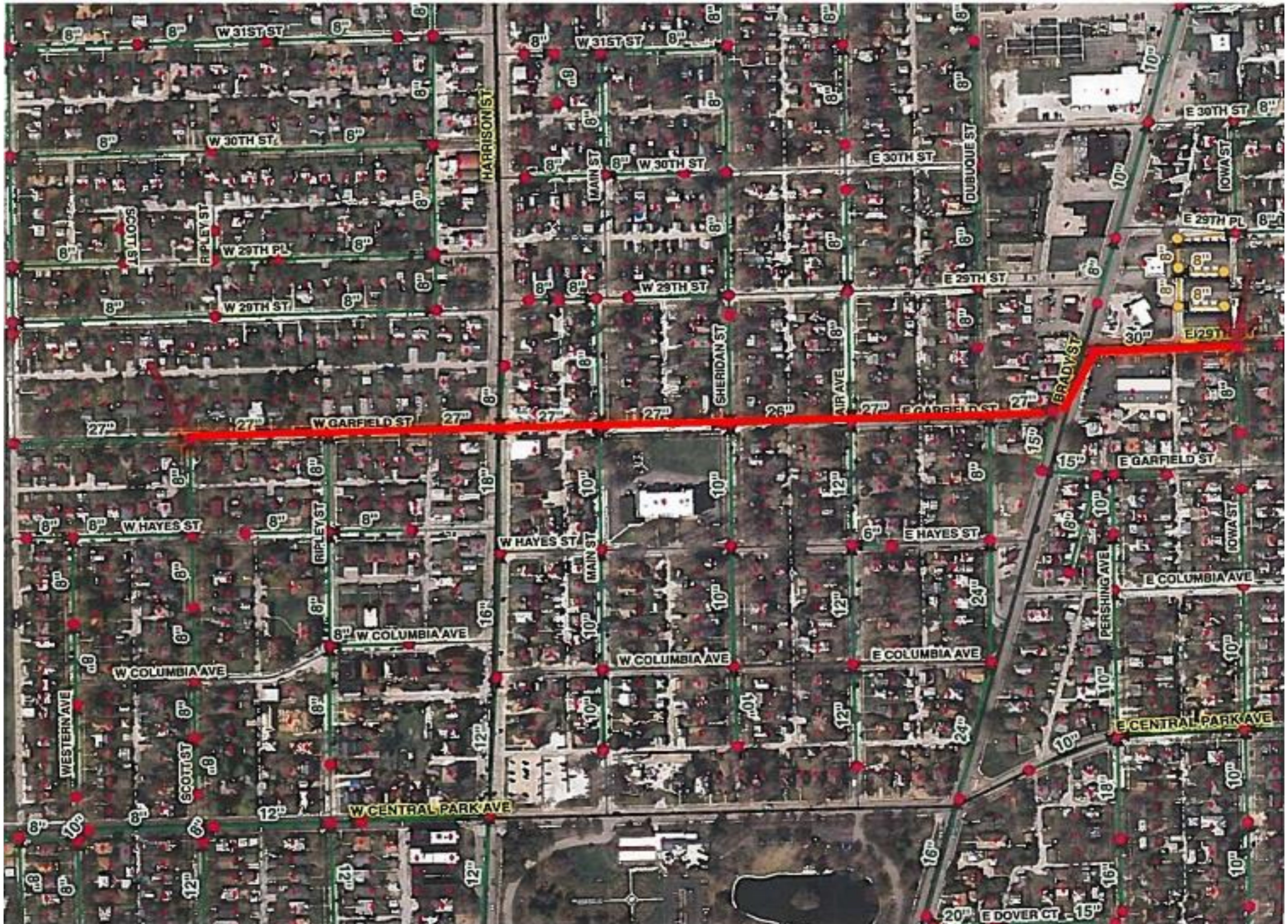
22257

VEENSTRA & KIMM, INC.

SANITARY SEWER EQUALIZATION BASIN
AMENDMENT 3 – SANITARY COLLECTION SEWER I&I
CHANGE ORDER 3
ATTACHMENT 2

22257

SANITARY SEWER EQUALIZATION BASIN
AMENDMENT 3 – SANITARY COLLECTION SEWER I&I
CHANGE ORDER 3
ATTACHMENT 3



22257

SANITARY SEWER EQUALIZATION BASIN
AMENDMENT 3 – SANITARY COLLECTION SEWER I&I
CHANGE ORDER 3
ATTACHMENT 4

SOUTH DUCK CREEK INTERCEPTOR
HICKORY GROVE (DS 77) UPSTREAM OF JERSEY RIDGE ROAD (DS 4)

1. TV Inspection without cleaning of Duck Creek South Interceptor Sewer
   23,240 ft at $2.20/ft — $51,128.00

Length (ft)	Diameter
2,750	24”
370	27”
8,930	30”
5,740	42”
2,410	39” (?) could be 42”
140	42”
2,900	48”
23,240	

2. Veenstra & Kimm, Inc. TV Inspection and Access Support for Duck Creek South Interceptor Sewer
   160 hours at $75/hr — 12,000.00

3. Conditions Assessment and Recommendation Report for Duck Creek South Interceptor Sewer — 10,000.00

4. Central Park and Birchwood Evaluation — 10,000.00

5. Smoke Testing/Dye Testing Investigation for cross connections — 5,000.00

6. Lujack Parking (DN 33-23) to West 35th Street (DN 33-13)
   8" light sewer cleaning and TV inspection

1,178 ft at $3.20/ft	$3,769.60	
Heavy cleaning estimate – 2 hrs at $285/hr	570.00	
Repair recommendations	1,000.00	
		5,339.60

7. East Garfield Street and Scott Street to East 29th Street and Iowa Street
   27" – 30" light sewer cleaning and TV inspection

2,941 ft at $3.50/ft	$10,293.50	
Heavy cleaning estimate – 6 hrs at $285/hr	1,710.00	
Access/traffic control/inspection	3,500.00	
Repair recommendations letter report	2,000.00	
		17,503.50

TOTAL — **$110,971.10**

City of Davenport

Agenda Group: Public Works	**Action / Date**
Department: Pblic Works	**PW2/17/2016**

Contact Info: Mike Atchley; (563) 327-5149
Wards: 3

Subject:
Resolution authorizing the Mayor to execute the necessary documents to convey city property located at 772 Charlotte Street to petitioner Marilyn Jackson at 768 Charlotte Street. [Ward 3]

Recommendation:
Approve the resolution.

Relationship to Goals:
Financially Responsible City Government.

Background:
In 2005 the city demolished the house located at 772 Charlotte Street, parcel F0052-15. Since that time the resident at 768 Charlotte has maintained the property by keeping the lawn mowed and clearing the sidewalk after it snows, saving the city the cost of lawn mowing and snow removal.

The petitioner proposes to acquire the property from the City for $1 and pay recording cost.

ATTACHMENTS:

Type	Description
Resolution Letter	PW_RES pg2
Cover Memo	772 Charlotte Aerial

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Rejected	2/10/2016 - 10:24 AM
Public Works - Engineering	Lechvar, Gina	Approved	2/10/2016 - 1:38 PM
Public Works - Engineering	Lechvar, Gina	Approved	2/10/2016 - 1:38 PM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 1:38 PM
City Clerk	Admin, Default	Approved	2/10/2016 - 2:54 PM

Resolution No.____________

Resolution offered by Alderman Ambrose.

RESOLUTION authorizing the Mayor to execute the necessary documents to convey 772 Charlotte, parcel F0052-15 to the resident of 768 Charlotte, Marilyn Jackson.

RESOLVED by the City Council of the City of Davenport.

WHEREAS, the City of Davenport owns 772 Charlotte parcel F0052-15 legally described as; East Thirty (30) feet of Lot Thirteen (13) in Block One (1) of Wetmore's Addition in the City of Davenport, Scott County, Iowa.

WHEREAS, the City of Davenport was deeded this parcel from the county in 2015.

WHEREAS, Community and Economic Development has no need for this parcel.

WHEREAS, the petitioner lives at 768 Charlotte and has maintained this parcel since the house was demolished in 2005.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the Mayor and City Clerk are authorized to execute all documents necessary to convey the above real estate to Marilyn Jackson.

Passed and approved this 24th day of February, 2016.

Approved:	Attest:
______________________________	______________________________
Frank Klipsch, Mayor	Jackie E. Holecek, City Clerk


F0052-27
F0052-20
F0052-28
F0052-29A
F0052-19
F0052-31
F0052-18
F0052-17
F0052-16
F0052-32A
F0052-15
804
F0052-14
F0052-13
768
F0052-12
F0052-11
CHARLOTTE ST
F0053-52
F0052-10
F0052-08
F0061-07
F0061-06A
F0052-07

City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Ron Hocker; (563) 327-5169
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution of acceptance for the FY2016 Manhole Boxout Repair Program for Hagerty Earthworks, LLC. [All Wards]

Recommendation:
Pass the resolution.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities

Background:
This program is to replace sewer manhole boxouts in pavement to improve the road surface and mitigate storm water runoff into sanitary manholes. The total cost was $121,880.00 paid out of CIP #30009.

ATTACHMENTS:

Type	Description
Resolution Letter	PW_Res pg2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/10/2016 - 10:55 AM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 10:57 AM
City Clerk	Admin, Default	Approved	2/10/2016 - 11:00 AM

Resolution No._____________

RESOLUTION offered by Alderman Ambrose

RESOLUTION of acceptance for the FY2016 Manhole Boxout Repair Program for Hagerty Earthworks, LLC.

WHEREAS, the FY2016 Manhole Boxout Repair Program has been satisfactorily completed:

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the FY2016 Manhole Boxout Repair Program, which work was completed by Hagerty Earthworks, LLC of Muscatine, IA, having been satisfactorily completed, be and the same is hereby formally accepted. The final cost totals $121,880.00.

Passed and approved this 24th day of February, 2016.

Approved:	Attest:
________________________	________________________
Frank J. Klipsch, Mayor	Jackie E. Holecek, City Clerk

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution assessing weed cuttings at various lots and tracts of real estate. [All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

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	Weed Cutting

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:17 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:19 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:24 AM

Resolution No.____________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

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 that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit.

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 9%. All assessments bear interest at the current rate of 9%.

Approved:

____

Frank Klipsch
Mayor

Attest:

____

Jackie E. Holececk, MMC
Deputy City Clerk

Weed Cutting Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE	
120225080	TURNER, LATISHA	F0021-27	01307338	$216.00	
000053586	LATISHA TURNER	F0021-27	80001984	$215.00	
~~120186045~~	~~CROW, LAURA~~	~~H0054-13~~	~~80002765~~	~~$215.00~~	PAID
~~120186045~~	~~CROW, LAURA~~	~~H0054-13~~	~~80003835~~	~~$215.00~~	PAID
000008555	BARDWELL, CARMELITA M	W0426-32	80003878	$215.00	
000023163	SPENCER, JAMES H	F0022-14	80003882	$215.00	
000026598	DECKLAR, DEBRA L	H0048-24	80003885	$215.00	
000026619	LACY, ARGUSTIA	H0048-23	80003886	$215.00	
000052024	C Z HOMES LLC	G0012-38	80003901	$215.00	
000062744	MAYLAND, ROBERT	F0022-35	80003919	$215.00	
120152304	NHS	F0028-10	80003930	$215.00	
120188485	CYCLONE DEVELOPMENT	H0052-68	80003931	$215.00	
120218086	VANZUIDEN, DARON D	G0028-13	80003933	$215.00	
120237345	KINNAIRD, JEFFERSON L	F0037-21	80003936	$215.00	
300031911	FRISON, WILLIAM H	F0027-20A	80003939	$215.00	
300043765	LINDSAY, JOSEPH L	E0032-12	80003941	$215.00	
300119799	MCNEAL, CLARENCE T	F0027-02	80003944	$215.00	
300143740	LOMAS, ROBIN	F0037-25	80003947	$215.00	
300150019	GIMM, LEO	J0008-24	80003948	$215.00	
300176259	ROSENOW, RANDY	F0027-06A	80003952	$215.00	
300200878	HAWLEY, WALTER C	J0036-10	80003955	$215.00	
300231116	HALL, KATHRYN R	F0037-17	80003964	$215.00	
300264181	LACY, ELIZABETH	H0064-37	80003976	$215.00	
300264756	LARSON, MARY GILROY	G0006-46	80003977	$215.00	
400001469	MORELAND, KEN	H0064-02	80003982	$215.00	
400004181	WICKHAM, ROBERT	F0037-30	80003989	$215.00	
400004181	WICKHAM, ROBERT	F0037-22A	80003990	$215.00	
000043585	MOCO REALTY CO	G0008-27A	80004012	$215.00	
300010425	GIMM, LEO C	J0025-36	80004013	$215.00	
300129754	DOWNING, DAVID L	C0034-05	80004014	$215.00	
000151057	HICKMAN, ALBERTA	F0037-07	80004015	$215.00	
000060986	ADAIR HOLDING	G0024-38	80004016	$215.00	
000051232	C & C ASSETS LLC	G0008-04	80004017	$215.00	
000056850	MCBRIDE & CONNORS PROPERTIES I	H0057-11	80004018	$215.00	
000021692	PATTERSON, JOSHUA R	B0034-31	80004020	$215.00	
300264495	MARLIER, JEFFREY M	B0043-31	80004021	$215.00	
300241142	ALANIZ, OLGA	H0056-65	80004025	$215.00	
300149156	BUSCH, KIMBERLY	W1019C23	80004026	$215.00	
300187509	NGUYEN, THANH HUU	H0052-14	80004027	$215.00	
000060474	REBARSTATE LLC	H0052-01	80004028	$215.00	
120187947	TROXEL, GLENDA JEANNE	H0045-19	80004029	$215.00	
300235332	KINNAIRD, DANIEL	G0036-15	80004030	$215.00	
300260111	ALDERSHOF, PATRICK	F0031-30	80004031	$215.00	
000054452	WARICK, KRIS	F0035-05	80004032	$215.00	
120247594	PEACOCK, GREGORY A	F0032-31	80004033	$215.00	
300174025	SCOTT, LARRY J	W0319A11	80004034	$215.00	

000061451	KEVIN WALSH	D0002B17	80004035	$215.00
000062674	DAVEN WEST FOUTH LAND TRUST	H0062-06	80004036	$215.00
000031593	WILLIAMS, KURT A	O1607A12	80004037	$215.00
000063058	TOMILINSON, MICHAEL T	A0064-08	80004038	$215.00
000003365	FARNSWORTH, DARRELL W	X1103B09	80004039	$215.00
300212568	NOVAK, JEFFERY S	W1001A21	80004040	$215.00
000032447	ADAMS, MELISSA D	J0007-08	80004044	$215.00
000032024	BROWN PROPERTY DEVELOP. LLC	J0018-17	80004045	$215.00
300020689	DETIEGE, ADRIENNE N	F0048-34	80004046	$215.00
300262191	CLARK-WILLIAMS, ROBERT	F0011-36	80004047	$215.00
000151068	PETRE, JOHN	E0020-45	80004048	$215.00
300183979	HOGG, VALERIE	F0023-16	80004049	$215.00
120165410	THOMAS, STACEY L	E0017-28	80004050	$215.00
300251174	BOCKSTEDT, LOUISA	F0026-09	80004051	$215.00
120237867	FINN-MCGEE, MICHELE L	W1001B17	80004053	$215.00
120207186	PARKS, SCOTT	F0044-17	80004054	$215.00
000052587	ANGELA SALIVIA	C0017-18	80004057	$215.00
000014230	QC RENTAL PROPS LLC	F0013-28	80004058	$215.00
000052932	GEARHEAD PROPERTIES LC	O1605B54	80004091	$215.00
000022214	VANDELAY PROPERTIES LLC	C0027-40	80004092	$215.00
300256221	SOMMER, SHERYL K	D0033-09	80004093	$215.00
300113893	MUNN, ROBERT G	W0332-04	80004096	$215.00
000011369	BURTON, JEFFREY A	H0054-02	80004101	$215.00
000011962	COLLINS, SHERLENE E	G0019-20	80004102	$215.00
000015549	HIBBS, MICHAEL A	G0046-17	80004104	$215.00
000015549	HIBBS, MICHAEL A	G0035-11	80004105	$215.00
000015549	HIBBS, MICHAEL A	G0035-10	80004106	$215.00
000015549	HIBBS, MICHAEL A	G0035-09	80004107	$215.00
000015549	HIBBS, MICHAEL A	G0035-12	80004108	$215.00
000015549	HIBBS, MICHAEL A	G0045-06	80004109	$215.00
000019818	MAY, THIRI	H0054-01	80004111	$215.00
000024585	RALEY, DAN O	G0021-32	80004114	$215.00
000030076	F & D LLC	H0057-10	80004116	$215.00
000036201	GRANADO, EMETERIO	G0064-14	80004117	$215.00
000036225	TAYLOR, SANDY	G0046-42	80004118	$215.00
000036693	MEIER, HELEN	J0037-24	80004119	$215.00
000039823	SECRETARY OF VETERANS AFFAIRS	C0017-20	80004120	$215.00
000043161	STAHL, MATTHEW	G0036-08	80004121	$215.00
000043229	COBERLY, ELIJAH J	G0046-28	80004122	$215.00
000047918	AURELIO, ELIAH	G0020-20	80004123	$215.00
000048152	JAMES, ERIC J	H0014-20	80004124	$215.00
000049582	GOF LLC	K0007-38	80004125	$215.00
000052052	FIRST FINANCIAL GROUP	J0029-01	80004130	$215.00
000053277	PEREZ, JESUS	K0012-10	80004131	$215.00
000061260	MCCLEAN, MATTHEW	F0011-38	80004136	$215.00
000061277	SIMMONS, STEPHANIE	G0046-27	80004137	$215.00
000061277	SIMMONS, STEPHANIE	J0029-09B	80004138	$215.00
000062675	MAYERS, ROBERT F	I0005D17	80004140	$215.00
000151438	SCHMIEDEL, GILBERT O	N1803-29A	80004151	$215.00
120211282	RPS PROPERTIES LLC	H0056-55	80004157	$215.00
120214048	WYATT FOUNDATION INC	H0022-08	80004158	$215.00
120225147	NORWOOD, MARION	G0046-26	80004159	$215.00
120225814	SMITH, MICHAEL J	J0037-27	80004160	$215.00
120233698	OLKA, BARBARA A	G0012-31	80004162	$215.00

300009912	HOECK, ARTHUR B	K0012-04	80004165	$215.00
300106546	SWANK, LORI A	B0011-23	80004169	$215.00
300199741	TAYLOE, JAMES W	F0040-20	80004175	$215.00
300211187	BLACKHAWK FOUNDRY	J0029-06B	80004176	$620.00
300211187	BLACKHAWK FOUNDRY	J0029-06A	80004177	$215.00
300211187	BLACKHAWK FOUNDRY	J0029-05	80004178	$215.00
300211187	BLACKHAWK FOUNDRY	J0029-09C	80004179	$215.00
300211187	BLACKHAWK FOUNDRY	J0037-40A	80004180	$215.00
300211187	BLACKHAWK FOUNDRY	J0037-02	80004181	$215.00
300216205	LIGHTNER, SHERRY	J0025-52	80004183	$215.00
300217421	KOKEMULLER, RICK	G0012-30	80004184	$215.00
300227729	LUND, SANDRA	F0012-11	80004186	$215.00
300239607	MEISENBURG, DENNIS	H0064-48	80004187	$215.00
000009388	THOMPSON, CHARLES E	F0050-37	80004387	$215.00
000012667	HALLMAN, HAZIE M	F0031-38	80004390	$215.00
000018462	THE BEAUTY OF NEW BEGINNINGS L	G0037-19	80004392	$215.00
000019960	LAURES, JAMES J	F0010-21	80004394	$215.00
000024076	THOMPSON, TODD	A0064-15	80004395	$215.00
000025034	STAFFORD, ROYAL L	K0016-08	80004396	$215.00
000026214	DAVIS, GLEN O	F0044-04	80004397	$215.00
000026760	SULLIVAN, MICHELLE A	B0025-04	80004398	$215.00
000031877	PIEPER, ETHEL J	K0007-16	80004401	$215.00
000032447	ADAMS, MELISSA D	J0007-08	80004402	$215.00
000043521	NC ASSETS INC	F0006-25	80004403	$215.00
000047728	CRIST, SARA B	I0039-08A	80004405	$215.00
000048271	HODGES, RYAN	H0047-01	80004407	$215.00
000048543	PAYDIRT II LLC	F0018-25	80004408	$215.00
000051443	CHRISTIE GIBSON	F0005-01	80004412	$215.00
000051862	JORDAN PAXTON	F0034-32	80004415	$215.00
000053623	WEILAND, JOHN II	F0023-38	80004420	$215.00
000054478	NEWMANN-WEEKS, AARON	F0013-08	80004421	$215.00
000055074	GARCIA, NICOLAS F	G0051-48	80004423	$215.00
000056743	JONES, JAMES	X1103D26	80004424	$215.00
000057611	FREUND PROPERTIES LLC	F0004-09	80004425	$215.00
000057840	VALE LLC	F0002-23	80004427	$215.00
000058342	JOHNSON, RYAN SCOTT	H0062-02	80004428	$215.00
000060675	CHAVEZ, DOMINIC	M1513B01	80004433	$215.00
000061274	CALHOUN, NICOLE R	P1313C44	80004436	$215.00
000061561	SMITH, SONIA	E0017-21	80004438	$215.00
000062231	CARLY HYLAND	C0002-43	80004439	$215.00
000063684	1325 HOLDINGS LLC	G0048-06	80004440	$215.00
000063693	JACOBS, JOHN F	J0040-18	80004442	$215.00
000151725	STEVERSON, MARVELL	G0043-28	80004448	$215.00
120111516	ORR, TYRONE	G0027-37	80004450	$215.00
120204501	BENSON, BERNARD B	G0037-24	80004454	$215.00
120219483	TAYLOR, DEREK	F0007-39	80004457	$215.00
120223710	WALKER, MARY L	F0023-23	80004458	$215.00
120238914	ROBINSON, LUCILLE B	J0050-09	80004459	$215.00
300043765	LINDSAY, JOSEPH L	J0050-11	80004460	$215.00
300062404	KLEMME, MARCY	P1403B27	80004461	$215.00
300096263	LUCIER, DANIEL L	J0024-39	80004463	$215.00
300113893	MUNN, ROBERT G	W0332-04	80004466	$215.00
300118262	BROWN, W L	G0027-38	80004467	$215.00
300153344	STOKES, ELAINE	F0023-34	80004471	$205.00

300163720	LE, DA	H0055-21	80004472	$215.00
300177239	SLAWSON, DIANE	J0021-25	80004473	$215.00
300183298	CASSINI, NISA M	G0047-18	80004474	$215.00
300198288	LAKE, SALLY M	S2921B25	80004477	$215.00
300204488	HAGEN, MARI	K0016-15	80004479	$215.00
300206872	FOSTER, MARY ANN	G0047-19	80004480	$215.00
300212750	MILLSAP, GREGGORY M	E0038-15	80004483	$215.00
300213247	TRUITT, MATTHEW J	H0036-01	80004484	$215.00
300214573	HAWKINS, JOAN	F0012-13	80004486	$215.00
300223444	STRONG, PAULA ELISE	F0023-35	80004488	$215.00
300243935	ELLIS, MATTHEW A	J0044-27	80004491	$215.00
300245994	MCALPINE, KEITH	F0023-37	80004492	$215.00
300249248	TRUDE, JOSHUA	C0003-10	80004493	$215.00
300249277	KROUSE, REBECCA A	C0049-27	80004494	$215.00
300251046	FOWLER, MARK D	M1049-06	80004495	$215.00
300251174	BOCKSTEDT, LOUISA	F0026-09	80004496	$215.00
300253724	ABBOTT, JILL	R0416-27	80004497	$215.00
300255484	BAKER, TRACY N	C0043-15	80004499	$215.00
300256006	JOHNSON, ERIC	F0012-24	80004501	$215.00
300260111	ALDERSHOF, PATRICK	F0023-26	80004504	$215.00
300262748	BUTZ, GARY G	H0011-25	80004508	$215.00
400000500	FAISON, JOE D	F0023-22	80004512	$215.00
400001469	MORELAND, KEN	H0064-02	80004514	$215.00
400001469	MORELAND, KEN	H0064-39	80004515	$215.00
800001212	GROTHUS, TIM	E0030-22	80004522	$215.00
800001212	GROTHUS, TIM	E0030-20	80004523	$215.00
800003560	WIESE, JAYNE	J0047-04	80004528	$215.00
800003560	WIESE, JAYNE	J0048-10	80004529	$620.00
800003560	WIESE, JAYNE	J0048-09	80004530	$215.00
800003560	WIESE, JAYNE	J0048-08B	80004531	$620.00
800003560	WIESE, JAYNE	J0049-01	80004532	$620.00
000003365	FARNSWORTH, DARRELL W	X1103B09	80004602	$215.00
000011353	HAFF, JAMES	H0054-04	80004604	$215.00
000011788	THE BERNARDKRUEGER REV TRST	H0054-42	80004605	$100.00
000012783	LEVSEN, MICHAEL A	H0020-12	80004606	$215.00
000015549	HIBBS, MICHAEL A	G0035-09	80004608	$215.00
000015549	HIBBS, MICHAEL A	G0035-10	80004609	$215.00
000015549	HIBBS, MICHAEL A	G0035-11	80004610	$215.00
000015549	HIBBS, MICHAEL A	G0045-39	80004611	$215.00
000015658	WRIGHT, JOYCE E	K0018-27	80004613	$215.00
000024585	RALEY, DAN O	G0021-32	80004616	$215.00
000026598	DECKLAR, DEBRA L	H0048-24	80004617	$215.00
000026619	LACY, ARGUSTIA	H0048-23	80004618	$215.00
000028137	POSTON, CHARLES SAMUEL	E0032-10	80004619	$215.00
000030938	NGUYEN, THANH VAN	H0052-14	80004620	$215.00
000039056	CHANCE, KIMBERLY L	J0051-15	80004622	$215.00
000043143	AUMILLER, JOSHUA	F0050-13	80004624	$215.00
000043229	COBERLY, ELIJAH J	G0046-28	80004625	$215.00
000047720	EASTWOOD, DUSTIN A	G0052-39	80004626	$215.00
000047918	AURELIO, ELIAH	G0020-20	80004628	$215.00
000053216	TRAN, DUNG	X0251B05	80004634	$215.00
000054422	WALDRIP, SHILO	K0006-36	80004636	$215.00
000054452	WARICK, KRIS	F0035-05	80004637	$215.00
000055041	BRECKENFELDER, TED E	F0051-43	80004638	$215.00

000055041	BRECKENFELDER, TED E	F0051-44	80004639	$215.00
000055041	BRECKENFELDER, TED E	F0052-22	80004640	$215.00
000055041	BRECKENFELDER, TED E	F0052-23	80004641	$215.00
000055041	BRECKENFELDER, TED E	F0052-24	80004642	$215.00
000055041	BRECKENFELDER, TED E	F0052-26	80004643	$215.00
000055041	BRECKENFELDER, TED E	F0052-27	80004644	$215.00
000055041	BRECKENFELDER, TED E	F0052-37A	80004645	$215.00
000055041	BRECKENFELDER, TED E	F0053-12	80004646	$215.00
000056047	JACKSON, CONSTANCE ANN	H0049-07	80004648	$215.00
000056721	CAHILL, JAMES T	G0036-18	80004650	$215.00
000056850	MCBRIDE & CONNORS PROPERTIES I	H0057-11	80004651	$215.00
000059572	YUNUA, KOWI	P1414C14A	80004653	$215.00
000059572	YUNUA, KOWI	P1414C15C	80004654	$215.00
000060830	FOSTER, RONALD L II	P1110D11	80004656	$215.00
000061260	MCCLEAN, MATTHEW	F0011-38	80004658	$215.00
000061356	THE BANK OF NEW YORK MELLON	W1017A16	80004659	$215.00
000062674	DAVEN WEST FOUTH LAND TRUST	H0062-06	80004660	$215.00
000063099	SECRETARY OF VETERANS AFFAIRS	M1510A02	80004662	$215.00
000063723	WOOD, DEBRA A	C0035-07	80004664	$215.00
120144072	BURNS, JAMES A	G0052-30	80004674	$215.00
120179430	RAZO, MARIA I	H0052-15	80004676	$215.00
120226676	WILLIAMS, DON	G0046-06	80004680	$215.00
120234332	PAI, RACHEL M	E0018-35	80004681	$215.00
120238976	HOMECOMINGS FINANCIAL LLC	G0013-10	80004682	$215.00
120247594	PEACOCK, GREGORY A	F0032-31	80004684	$215.00
300021877	FRUEH, JOHN L	G0051-52	80004686	$215.00
300022037	MORGAN, JOE W	F0052-35	80004687	$215.00
300043765	LINDSAY, JOSEPH L	E0032-12	80004689	$215.00
300100191	MILLS, RICHARD	J0026-23	80004691	$215.00
300141604	SALAS, JAVIER G	X1103C13	80004692	$215.00
300142776	ALLCHIN, JOHN W	O2108B08	80004693	$215.00
300156625	DOI, MICHAEL K	H0025-33	80004694	$215.00
300169767	KEIS, DEBBIE	H0012-19	80004696	$215.00
300180504	HATHAWAY, ROXANNE	H0054-07	80004699	$215.00
300185295	JONES, REDMOND	G0051-32A	80004700	$215.00
300196429	OETKEN, LINDA	H0042-34	80004705	$215.00
300208304	WHITE, BECKY	O2113B54	80004706	$215.00
300211570	MARTIN, CINDY	H0025-14	80004708	$215.00
300222994	BERBERICH, TIM	31845-17A	80004710	$215.00
300243590	WARNER, TERRY W	C0028-12	80004715	$215.00
300250175	SHAFFER, RALPH	T2055-05	80004718	$215.00
300250175	SHAFFER, RALPH	T2055-06	80004719	$215.00
300250175	SHAFFER, RALPH	T2055-07	80004720	$385.00
300254928	NGUYEN, ROBERT	F0048-10	80004724	$215.00
400004440	BRONTE ESTATES LC	W1019C48A	80004737	$215.00
000011879	BADDGOR, MARION R	K0019-26	80004743	$215.00
000015870	SECRETARY OF HOUSING & URBAN	H0024-26	80004744	$215.00
000028137	POSTON, CHARLES SAMUEL	E0032-10	80004747	$215.00
000043327	ROCCO, MARESA	E0017-39	80004748	$215.00
000048056	HILDEBRANT, ROGER	H0053-47	80004751	$215.00
000059365	FRANK PATTERSON	W0427-45	80004755	$215.00
300165633	LARD, BROWNIE	H0050-22	80004769	$215.00
000047955	TL PROPERTIES IA 2010 LLC	U0851-01B	80004806	$620.00
300096788	WILLIAMS, EDWARD	C0035-45	80004827	$215.00

800003386	SONIC RESTAURANTS INC	O1633-02B	80004845	$215.00

Number of Accounts to Levy ~~263~~ 261 **Total Balance Outstanding:** ~~$58616.00~~ $58,186.00

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution assessing snow removal at various lots and tracts of real estate. [All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

Background:
The snow was removed from sidewalks at various lots and tracts of real estate and was 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	Snow

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:11 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:19 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:24 AM

Resolution No.______________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of snow removal from sidewalks 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 snow removal from sidewalk at various lots and tracts of real estate.

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

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 9%. All assessments bear interest at the current rate of 9%.

Approved: Attest:

____

Frank Klipsch
Mayor

____

Jackie E. Holececk, MMC
Deputy City Clerk

Snow Removal Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
000150058	COMPLETE COMFORT PR(	G0011-23	01305985	$90.00
000150058	COMPLETE COMFORT PR(	G0004-35	01306160	$90.00
300006303	COY, GERRY D	H0008-45	01309362	$90.00

Number of Accounts to Levy **Total Balance Outstanding:** **$270.00**

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

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

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

Background:
The sidewalk was replaced at the following lots and tracts of real estate and was 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	Sidewalk

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:09 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:19 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:23 AM

Resolution No.____________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of replacing sidewalk 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 replacing sidewalk on said lots or tracts.

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

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 9%. All assessments bear interest at the current rate of 9%.

Approved:	Attest:
______________________	______________________
Frank Klipsch Mayor	Jackie E. Holececk, MMC Deputy City Clerk

Sidewalk Repair Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
300251437	BLUE DOT DEVELOPMENT LLC	K0007-31	80004976	$2,267.50
300110584	KELLY, DAWN AND CHRIS E	O2113B18	80004979	$646.00
000048938	RACHEL KIELER	B0050-25	80004981	$550.20
000064798	WALKER, JAMES A	R0508-34	80004983	$1,197.04
000059072	JOHN IMMESOETE	G0016-31	80004984	$2,176.80
300040374	STINOCHER, JOYCE D	K0011-23	80004987	$727.60
300040374	STINOCHER, JOYCE D	K0011-24	80004988	$261.16
300023083	RUPP, ROBERT	G0014-03	80004989	$1,039.36
300262337	HESTON, NOAH & KIMBERLY	C0026-05	80004990	$610.99
300154079	DARELL, CHERYL L	S2921A25	80004991	$193.20
300001807	HENNEMAN, R E	A0006C18	80004995	$386.60
000064799	LOGHRY, MELISSA K	E0013-18	80004996	$3,535.46
000064800	MEZA, MARCO	K0012-01	80004997	$297.04
300131320	SAWYER, JON A	I0004A01	80004998	$476.30
300187889	WOLF, TIMOTHY L	W1001-18	80005004	$279.10
000050207	STINOCHER, JOYCE	H0063-01	80005005	$1,082.92
300259278	JANTZI, STACIE & RYAN	D0045-03A	80005011	$4,797.62
000064803	VIDAL, ERIC JOHN SR	O1637D09	80005019	$2,083.85
300130450	MENDEZ, JOSEPH	W0319B17	80005023	$441.03
	Number of Accounts to Levy		**19 Total Balance Outstanding:**	**$23,049.77**

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution assessing water service repair at various lots and tracts of real estate. [All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

Background:
The water service was repaired at the following locations and 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	Water

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:08 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:18 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:23 AM

Resolution No.______________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of repairing water service at various locations.

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 repairing water service on said lots or tracts.

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

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 9%. All assessments bear interest at the current rate of 9%.

Approved:

____
Frank Klipsch
Mayor

Attest:

____
Jackie E. Holececk, MMC
Deputy City Clerk

Repair Water Service Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	Balance
000063731	MORTGAGE CONTRACTIN(	R0420-71	01310673	$2393.50
000053110	QCA HOLDINGS LLC	H0006-12	01310674	$442.00
300023398	JOHNSON, PATRICA	B0049-16	01310746	$2290.00
300113416	NOLTE, JEFF	G0014-06	01310747	$2590.00
	Number of Accounts to Levy		**Total Balance Outstanding:**	**$7,715.50**

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution assessing sewer lateral repair at various lots and tracts of real estate. [All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

Background:
The sewer laterals at the following locations were replaced and 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	Sewer lateral

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:07 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:18 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:23 AM

Resolution No.____________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of repairing sewer lateral at various locations.

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 repairing sewer lateral on said lots or tracts.

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

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 0%. All assessments bear interest at the current rate of 0%.

Approved:

Frank Klipsch
Mayor

Attest:

Jackie E. Holececk, MMC
Deputy City Clerk

Repair Sewer Lateral Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
300221012	LONGSHORE, KATHI	F0014-14	01310652	$1,592.77
000063726	FORBES, MICHELLE	C0064-19	01310656	$500.00
000063727	BARNES, JAIME C	C0064-28	01310657	$500.00
300085519	HRUDKA, SHANE A	A0059-12	01310658	$400.00
300261152	CHIDESTER, STEVE M	H0020-16	01310661	$500.00
300254627	BEN BURKE	P1314D09	01310663	$500.00
300240478	MARTENS, NATHAN	F0003-17	01310664	$500.00
300125770	COBLENTZ, MARK	G0017-18	01310665	$500.00
300254923	HAYES, BRITTANY	T2056-28	01310666	$500.00
300261806	REID, DIANE M	G0034-22	01310671	$500.00
300153764	WERTHMANN, KYMBAR L	A0044-23	01310672	$1,433.42
000053110	QCA HOLDINGS LLC	H0006-12	01310674	$500.00
300201158	BLANCO, JOSE	C0032-47	01310804	$500.00
000064817	PETERSON PROPERTY MA	E0010-19	01310805	$500.00

Number of Accounts to Levy 14 **Total Balance Outstanding: $8,926.19**

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution assessing building demolition at various lots and tracts of real estate. [All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

Background:
The buildings were demolished at the following locations and 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	Building demo

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:06 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:18 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:23 AM

Resolution No.___________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of condemned property demolitions 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 condemned property demolition on said lots or tracts.

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

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 9%. All assessments bear interest at the current rate of 9%.

Approved: Attest:

____
Frank Klipsch
Mayor

____
Jackie E. Holececk, MMC
Deputy City Clerk

Building Demolition Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	Balance
000019818	MAY, THIRI	H0054-01	01310733	$923.00
000056647	PENA, TAMMY	C0053-29	01310847	$1126.00
	Number of Accounts to Levy	2	Total Balance Outstanding:	$2,049.00

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

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

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

Background:
The brush and debris was removed at the following locations 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	Brush and debris

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:05 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:17 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:23 AM

Resolution No.____________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

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 that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit.

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 9%. All assessments bear interest at the current rate of 9%.

Approved:

____
Frank Klipsch
Mayor

Attest:

____
Jackie E. Holececk, MMC
Deputy City Clerk

Brush and Debris Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
120230849	SUCAR PROPERTIES LLC	J0027-39	01310615	$755.74
120082730	SWANSON, GARY A	O2102D01	01310831	$1391.48
000052024	C Z HOMES LLC	G0012-38	80003902	$223.25
000052129	DIANA PIZANO	W0318-31	80003904	$241.50
000058222	LOUCIA ESPINOSA	H0007-21	80003910	$239.75
000061260	MCCLEAN, MATTHEW	F0011-38	80003914	$231.25
120225147	NORWOOD, MARION	G0046-26	80003934	$450.00
300113893	MUNN, ROBERT G	W0332-04	80003943	$275.00
300214573	HAWKINS, JOAN	F0012-13	80003957	$223.25
300224095	SNYDER, TOM	I0005A20	80003960	$120.00
300227729	LUND, SANDRA	F0012-11	80003961	$231.25
300229459	LINENBERGER, RUTH	W0318-10	80003963	$231.25
300236090	GARCIA, RUBEN & MARIA	K0001-06	80003965	$223.25
300246550	MURRELL, MARK	H0022-19	80003968	$231.50
300255488	BAKER, KARLY	C0047-01	80003972	$241.00
400004181	WICKHAM, ROBERT	F0037-22A	80003991	$239.00
800000328	HOUSTON, RAY H	J0027-21	80003996	$223.25
800002602	SCHUTTER, NIKKI L	F0027-15	80003997	$231.50
300241142	ALANIZ, OLGA	H0056-65	80003999	$247.25
000052720	FRIEDAN MANAGEMENT	K0015-22	80004002	$223.25
300228285	JACOBSMEIER, THERESA I	A0062-20	80004004	$223.25
120237345	KINNAIRD, JEFFERSON L	F0037-21	80004005	$494.00
300031911	FRISON, WILLIAM H	F0027-20A	80004007	$255.00
300223402	WINTERS, FRANCIS E	F0011-03	80004008	$223.25
300209822	GEHRING, KURT	D0055-16	80004009	$223.25
300163468	BRUHN, JAMES J	B0049-32	80004010	$223.25
000060983	JOSEPH PADILLA	F0029-22	80004011	$223.25
000003475	COMPLETE COMFORT PR(	G0006-31	80004098	$223.25
000014230	QC RENTAL PROPS LLC	G0049-20	80004103	$567.50
000026021	SIEGHARTNER, LINDA	G0021-28	80004115	$239.75
000049651	FRIEDEN PROPERTY MAN/	G0006-33	80004126	$223.25
000054452	WARICK, KRIS	F0035-05	80004133	$264.50
000150058	COMPLETE COMFORT PR(	G0004-35	80004148	$231.50
300018505	GRIEVES, SHARON	C0047-41	80004166	$223.25
300113893	MUNN, ROBERT G	W0332-04	80004170	$563.75
300218282	POWELL, DICK	H0023-01	80004185	$223.00
300262000	LIVIN OUR DREAMS LLC	B0062-17	80004195	$231.50

400003020	RAMIREZ, JESUS	G0051-18	80004201	$231.50
800003560	WIESE, JAYNE	J0048-10	80004326	$1929.60
000059365	FRANK PATTERSON	W0427-45	80004327	$367.75
300198288	LAKE, SALLY M	S2921B25	80004328	$247.50
300210403	SEVENTEEN TWENTY FOU	A0061-22A	80004331	$223.25
000022022	US BANK NA	G0014-24	80004333	$402.50
300251174	BOCKSTEDT, LOUISA	F0026-09	80004334	$226.25
000047918	AURELIO, ELIAH	G0020-20	80004335	$263.75
000018496	HARVEY, WENDELL D	G0037-18	80004338	$255.25
000048250	LOPEZ, TABITHA	H0041-13	80004339	$256.25
000150691	UHLENKAMP, KENNETH R	F0011-24	80004341	$239.75
000047728	CRIST, SARA B	I0039-08A	80004404	$383.00
000055071	GOMEZ, LISA G	E0007-20	80004422	$234.00
000060983	JOSEPH PADILLA	F0029-22	80004435	$256.25
120218086	VANZUIDEN, DARON D	G0028-13	80004456	$319.25
300100191	MILLS, RICHARD	J0026-23	80004464	$231.50
300135295	HAMPTON, MARCIA R	C0034-04	80004469	$289.00
800003560	WIESE, JAYNE	J0048-10	80004527	$2086.35
000014230	QC RENTAL PROPS LLC	G0014-44	80004536	$239.75
000014230	QC RENTAL PROPS LLC	H0023-46	80004537	$264.50
000032024	BROWN PROPERTY DEVEI	J0018-17	80004549	$269.50
000036970	PLOEHN, DOUGLAS J	F0010-11	80004551	$256.25
000048543	PAYDIRT I LLC	R0418-20	80004553	$394.50
000049582	GOF LLC	K0007-38	80004556	$279.75
000051201	PILGER, BRYAN A	H0025-35	80004559	$231.00
000057354	PIEPER, JULIA	N1809-13	80004563	$223.25
000060983	JOSEPH PADILLA	F0029-22	80004565	$248.00
120234332	PAI, RACHEL M	E0018-35	80004579	$239.75
300177479	TYSON, MIKE	F0049-03	80004588	$287.25
300187685	KITHCART, LAURA A	F0019-16	80004590	$248.00
000014562	DIAZ, JOSE L	K0005-32	80004607	$223.25
000015658	WRIGHT, JOYCE E	K0018-27	80004612	$240.50
000056647	PENA, TAMMY	C0053-29	80004649	$257.50
000061260	MCCLEAN, MATTHEW	F0011-38	80004657	$239.00
000064164	SUNTRUST MORTGAGE IN	O2116A02	80004667	$247.00
120136461	WYATT, DARIN A	G0043-25	80004673	$231.50
300239239	MILLER, BENNIE	H0054-39	80004712	$223.25
400004549	WEBER, GERALD	C0028-18	80004738	$239.00
000026021	SIEGHARTNER, LINDA	G0021-28	80004746	$223.25
300203558	COTTON, JULIE	F0004-38	80004771	$264.50
400003560	PEER, RICKEY	W1019C47A	80004793	$223.25
000011879	BADDGOR, MARION R	K0019-26	80004799	$248.00

000016354	BIRKESTRAND, ORVILLE J	F0021-36	80004801	$223.00
000024622	SCHILD, TERRY A	E0016-26	80004803	$247.75
000059365	FRANK PATTERSON	W0427-45	80004814	$231.50
000059535	FAUST, LINDSAY	H0056-30	80004815	$247.00
000064672	DIRECT RESPONSE LLC	B0045-14	80004818	$256.25
000064673	FOUR SEASONS PROPERT	H0056-58	80004820	$247.75
300231159	KUSTER, JOHN	E0031-23	80004836	$239.75
300262753	COOK, RYAN	J0024-46	80004841	$223.00
000039952	NIELSEN, ANDREA	I0057-03	80005024	$502.00
300011029	WILKINS, LEROY M	R0413-09	80005025	$239.00
000060742	JOHNSON, TAMARA R	F0017-05	80005026	$328.50
000011788	THE BERNARDKRUEGER F	H0054-42	80005027	$100.00
000060782	FLORIDA BOUND LLC	J0009-03	80005028	$223.25
120200709	SHUMAKER, RONALD D	G0006-11	80005029	$248.00
000013886	MCGOWAN, LAVONDRIA L	H0011-06	80005030	$223.25
000043714	FAISON, JOE D	F0021-04	80005031	$264.25
000056647	PENA, TAMMY	C0053-29	80005032	$350.50
400004502	CARR, WILLIAM	D0063-06	80005033	$239.75
000065145	WATSON, DIANN	H0055-24	80005034	$248.00
000013827	S & J REALTY	G0043-09	80005072	$223.25
000063098	MOLCK, ANDREW	K0019-41	80005078	$223.25
000065177	COCKSHOOT, NICOLE M	A0045-20	80005081	$223.25
120240208	LYNCH CONTRACTING INC	H0041-02	80005087	$239.75
300158092	OLDEROG, RONALD J	J0054-13	80005089	$231.50
300261770	GOITIA, JUAN	F0004-41	80005102	$223.25
400001861	PLAMBECK, CLARK	J0052-14	80005105	$161.25
000065199	JACKSON, MARILYN A	F0052-14	80005107	$272.75
000062312	ADAM SHAMSIE	B0048-01	80005108	$280.25
000055735	3D PROPERTIES	K0031-03	80005109	$220.00
	Number of Accounts to Levy	**108**	**Total Balance Outstanding:**	**32,995.42**

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW2/17/2016

Subject:
Resolution assessing building board up at various lots and tracts of real estate. [All Wards]

Recommendation:
Approve the resolution.

Relationship to Goals:
Enhance Quality of Life.

Background:
The buildings were boarded up at the following locations and 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	Building board up

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/9/2016 - 11:01 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 11:17 AM
City Clerk	Admin, Default	Approved	2/9/2016 - 11:22 AM

Resolution No.____________

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of boarding up building 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 building on said lots or tracts.

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

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 9%. All assessments bear interest at the current rate of 9%.

Approved:	Attest:
______________________	______________________
Frank Klipsch Mayor	Jackie E. Holececk, MMC Deputy City Clerk

Board Up Building Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	Balance
000063072	LITTLE FISH	F0050-34	01310511	$170.00
120225147	NORWOOD, MARION	G0046-26	01310512	$152.00
120228744	ALANIZ, RUDY	H0056-65	01310513	$152.00
000036693	MEIER, HELEN	J0037-24	01310514	$120.00
000039978	COLLIER, KRISTIN	S2921B02	01310515	$144.00
120144072	BURNS, JAMES A	G0052-30	01310607	$376.00
120165410	THOMAS, STACEY L	E0017-28	01310608	$167.00
000026760	SULLIVAN, MICHELLE A	B0025-04	01310609	$185.00
000019818	MAY, THIRI	H0054-01	01310610	$185.00
000059532	WHITE, NIKE	F0034-07	01310611	$249.00
000152099	MTC PROPERTIES LLC SEI	H0039-04	01310612	$144.00
000054422	WALDRIP, SHILO	K0006-36	01310613	$217.00
000005254	BRANNAM, SCOTT P	H0056-25	01310614	$170.00
120234332	PAI, RACHEL M	E0018-35	01310728	$320.00
000061260	MCCLEAN, MATTHEW	F0011-38	01310729	$182.00
120136461	WYATT, DARIN A	G0043-25	01310730	$275.00
120202197	MORELAND, KENNETH C	H0064-02	01310731	$182.00
000054452	WARICK, KRIS	F0035-05	01310732	$272.00
000056647	PENA, TAMMY	C0053-29	01310847	$1,280.00
000152013	LONGSHORE, KATHLEEN A	F0017-03	01310848	$135.00
120165410	THOMAS, STACEY L	E0017-28	01310849	$207.00
300229459	LINENBERGER, RUTH	W0318-10	01310850	$152.00
000151489	ANDREWS, MILTON E SR	E0016-38	01310851	$501.00
300222994	BERBERICH, TIM	31845-17A	80004834	$184.70
300236090	GARCIA, RUBEN & MARIA	K0002-26	80005094	$182.00
	Number of Accounts to Levy	**25**	**Total Balance Outstanding:**	**$6,303.70**

City of Davenport

Agenda Group: Public Works
Department: PW
Contact Info: Joe Balge; (563) 327-5105
Wards: 8

Action / Date
PW2/17/2016

Subject:
Motion accepting the storm sewer, sanitary sewer, and paving associated with the Lombard First Addition subdivision site improvements. [Ward 8]

Recommendation:
Approve the motion.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities

Background:
The Lombard First Addition subdivision is located northeast of the intersection of Marquette St. and W. 62nd St. The plans for the subdivision were prepared by Shive Hattery Architecture and Engineering of Moline, IL. The contractor performing the construction was Langman Construction Inc. of Rock Island, IL.

The contractors completed site development and extended Lillie Ave. to add 63rd Street, and a cul-de-sac on 64th. The contractor also installed new storm and sanitary sewer to service the future development.

Davenport Public Works inspected the work and found it to be acceptable according to City of Davenport specifications. The sanitary sewer, storm sewer, and paving have been satisfactorily completed and are hereby formally accepted, and, as of this date, public infrastructure.

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2016 - 1:18 PM
Public Works Committee	Lechvar, Gina	Approved	2/9/2016 - 1:18 PM
City Clerk	Admin, Default	Approved	2/9/2016 - 2:55 PM

City of Davenport

Agenda Group: Public Works **Action / Date**
Department: Public Works **PW2/17/2016**
Contact Info: Jim Benge; (563)327-5141
Wards: 3

Subject:
Motion approving Change Order #2 to B&B Masonry & Restoration in the amount of $35,000 for the Central Fire Station Addition and Renovation, CIP #02348. This change order is funded through savings generated from a completed contract. [Ward 3]

Recommendation:
Pass the Motion.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities.

Background:
This change order approves additional contract contingency for construction installation services requested and to be performed by B&B Masonry. Note - this additional contingency costs will be paid from the offset of a (-) $60,000 deductive change order from Subsurface Constructors for the aggregate piers and ground improvements that were completed in July/August 2015.

SUMMARY OF CONTRACT AMOUNT:
Original Contract: $ 310,161.00
Previous Change Orders #1 $ 0.00
Change Order #3 $ 35,000.00

Amended Contract Amount: $ 345,161.00

ATTACHMENTS:

Type	Description
Backup Material	CFS_PW_CHANGE ORDER #2 B&B Masonry - Masonry Restoration_unsigned
Backup Material	CFS_PW_CHANGE ORDER #1 SubsurfaceCon_r0_signed

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Merritt, Clay	Approved	2/10/2016 - 2:09 PM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 2:23 PM
City Clerk	Admin, Default	Approved	2/10/2016 - 2:53 PM

City of Davenport
Public Works Department

1200 East 46th Street • Davenport, Iowa 52807
Telephone: 563-326-7923 Fax: 563-327-5182

CERTIFICATIONS

CITY ENGINEER ^ BRS (Work is Required)

CIP MANAGEMENT ANALYST CM (Funds are Available)

CHIEF OF CONSTRUCTION RM (Work is Constructible)

PUBLIC WORKS DIRECTOR NG (Approval)

Mr. Mike Krueger
B&B Masonry & Restoration
2728 N. Clark Street
Davenport, IA 52804

RE: Central Fire Station – BP04B – Masonry Restoration - Change Order # 2
CIP 02348 – Contract# 787301522

Dear Mr. Krueger:

This change order confirms the increased amount to be added to the contract contingency. Note that additional costs were incurred during the construction of the east and south elevations that expensed all of the original contract contingency amount. This new or additional contingency amount added to the contract is then for items that exceeded the original contingency amount and/or could be incurred with the future construction of the north and west elevations. Note that this contract increase in adjustment is offset by a deductive contract adjustment in the project CIP through (-) $60,000 with the aggregate pier BP31B contract.

CHANGE ORDER DESCRIPTION:

1. This change order represents an increase cost or change in price for the said project scope of work. No schedule adjustment or change in performance of the work is foreseen.
   Cost: (+) $35,000 (increase) - Working Days Adjustment: 0 Days/No Schedule Adjustment

SUMMARY OF CONTRACT AMOUNT:

Original Contract:	$ 310,161.00
Previous Change Orders	$ 0.00
This Change Order	$ 35,000.00
Non-Amended Contract Amount:	$ 345,161.00

Recommend/Approved: _[signature]_ Date: 2/2/16
(Up to $5,000) Project Manager

Recommend/Approved: ____________ Date: ____________
Contractor

Recommend/Approved: Nicole Gleason Date: 2-2-16
(Up to $15,000) Public Works Director

Recommend/Approved: ____________ Date: ____________
(Up to $25,000) Corrin Spiegel, City Administrator

Recommend/Approved: ____________ Date: ____________
(Up to $100,000) Chair, Public Works Committee

Required: Green Sheet Motion to Approve Council Meeting Date: ____________

Recommend/Approved: N.A. Date: N.A.
(Over $100,000) City Clerk, City of Davenport

Required: Green Sheet Resolution to Approve Council Meeting Date: N.A.

City of Davenport
Public Works Department

1200 East 46th Street • Davenport, Iowa 52807
Telephone: 563-326-7923 Fax: 563-327-5182

CERTIFICATIONS

CITY ENGINEER ___AJS___ (Work is Required)

CIP MANAGEMENT ANALYST ___CM___ (Funds are Available)

CHIEF OF CONSTRUCTION ___RM___ (Work is Constructible)

PUBLIC WORKS DIRECTOR ___NG___ (Approval)

Mr. Bill Faherty
Subsurface Constructors, Inc.
101 Angelica St.
St Louis, MO 63147

RE: Central Fire Station – BP31B – Aggregate Piers · Change Order # 1
CIP 02348 – Contract# 787301508

Dear Mr. Thompson:

This change order reconciles the amount of the contract project contingencies and/or allowances that were not utilized in the course of the construction and then completion of the contract scope of work under the "Aggregate Piers". This is the final change order amount to close out this construction contract work that relates to remodel/new Central Fire Station Facility.

CHANGE ORDER DESCRIPTION:

1. The change order reflects the close out change order for the Central Fire Station. The final reconciled amount for non-used contingency/allowances is indicated below.
   Cost: (-) $60,000.00 (NTE) Not To Exceed AMOUNT (decrease) - Working Days Adjustment: 0

SUMMARY OF CONTRACT AMOUNT:

Original Contract:	$ 142,785.00
Previous Change Orders	$ 0.00
This Change Order	$(-)60,000.00
Amended Contract Amount:	$ 82,785.00

Recommend/Approved: ___[signature]___ Date: 2/2/16
(Up to $5,000) Project Manager

Recommend/Approved: ___William Faherty___ Date: 2/3/16
Contractor

Recommend/Approved: ___N.A. Nicole Gleason___ Date: N.A. 2/2/16
(Up to $15,000) Public Works Director

Recommend/Approved: ___N.A.___ Date: N.A.
(Up to $25,000) Corrin Spiegel, City Administrator

Recommend/Approved: ___N.A___ Date: N.A.
(Up to $100,000) Chair, Public Works Committee

Required: Green Sheet Motion to Approve Council Meeting Date: N.A.

Recommend/Approved: ___N.A.___ Date: N.A.
(Over $100,000) City Clerk, City of Davenport

Required: Green Sheet Resolution to Approve Council Meeting Date: N.A.

City of Davenport

Agenda Group: Public Works	**Action / Date**
Department: Public Works	**PW2/17/2016**
Contact Info: Thomas Vesalga; (563) 326-7783	
Wards: 8	

Subject:
Motion approving one interdepartmental land lease agreement renewal for 3 years, FY2017-FY2019, at the Davenport Municipal Airport. [Ward 8]

Recommendation:
Approve the motion.

Relationship to Goals:
Welcome Investment

Background:
The Airport has negotiated a land lease renewal for the Davenport Parks and Recreation Department for the property leased at the Airport for 3 years beginning July 1, 2016 and ending June 30, 2019. The leased property is used for the Davenport Soccer Complex.

This land lease renewal is a continuation of the current lease agreement which expires on June 30, 2016. The Parks and Recreation Department renewal is valued at $10,827.00 per year. This lease renewal maintains the land lease rate consistent with current levels. This land lease renewal satisfies the requirements of the Federal Aviation Administration Regulations for Land Lease Agreements for Airports.

The lease agreement is available for review in the Airport Division of Public Works.

ATTACHMENTS:

Type	Description
Backup Material	Soccer Complex Land Lease Agreement

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	2/10/2016 - 9:50 AM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 9:51 AM
City Clerk	Admin, Default	Approved	2/10/2016 - 10:45 AM

DAVENPORT MUNICIPAL AIRPORT

DAVENPORT MUNICIPAL AIRPORT
PROPERTY LEASE AGREEMENT

BETWEEN

DAVENPORT MUNICIPAL AIRPORT

AND

DAVENPORT PARKS AND RECREATION DEPARTMENT

July 1, 2016 through June 30, 2019

DAVENPORT MUNICIPAL AIRPORT
PROPERTY LEASE AGREEMENT
BETWEEN
DAVENPORT MUNICIPAL AIRPORT
AND
DAVENPORT PARKS AND RECREATION DEPARTMENT
July 1, 2016 through June 30, 2019

Between the Davenport Municipal Airport and City of Davenport, Iowa, Davenport Parks and Recreation Department

WHEREAS, the City of Davenport, Iowa, hereinafter called the City, owns the Davenport Municipal Airport; and,

WHEREAS, the Davenport Municipal Airport, hereinafter called the Airport, possesses the authority to administer all operations, policies, and procedures of the airport on behalf of the City in accordance with Federal Aviation Administration (FAA) policies and procedures; and,

WHEREAS, the Davenport Parks and Recreation Department, hereinafter known as the Parks, leases and operates a Soccer Complex located at 8991 North Division Street, Davenport Municipal Airport, Davenport, Iowa; and,

WHEREAS, Parks have constructed, leases, operate, and maintain a Soccer Complex that is located on land owned and operated by the Airport; and,

WHEREAS, the City's, Park's, and Airport's interests in the forty and 1/10 (40.1) acre parcel owned in fee were acquired with an FAA grant, for the benefit of the Airport; and

WHEREAS, the City and Parks, by the construction of, the operating of, and the maintaining of the Soccer Complex, agree to comply with 49 USC § 47101 – Policies, 49 USC § 47107 - Project Grant Application Approval Conditioned On Assurances About Airport Operations, 49 USC Chapter 471 – Airport Development, and FAA Compliance Manual 5190.6b; and,

WHEREAS, the FAA must approve all changes in the use of this forty and 1/10 (40.1) acre parcel;

NOW THEREFORE, the City, Parks, and the Airport agree as follows:

1. **GRANT.** Parks shall have use, subject to the conditions of this lease, of forty and 1/10 (40.1) acres of land on the Davenport Municipal Airport, as shown on Exhibit "A" (hereinafter referred to as the "Premises") which is attached hereto and made a part of this lease.

2. **TERM.** The term of this agreement shall be from July 1, 2016 to June 30, 2019. The term shall automatically extend one (1) year on June 30, 2019, and on June 30 thereafter, unless a subsequent written agreement is executed. This agreement shall immediately terminate upon the execution of a subsequent agreement.

3. **COMPENSATION.** Parks shall pay to the Airport $10,827.00 each year calculated at $270.00 per acre for the period July 1, 2016 through June 30, 2019. For each three year period thereafter,

the annual payment shall be adjusted by the percent the CPI (all items, all urban consumers, not seasonally adjusted) has changed from the beginning of the previous three (3) year period at a minimum. Each payment shall be due on June 30th of each year of this lease term.

4. **USE.** Parks shall use the premises as a Soccer Complex which shall allow for team competitive soccer tournaments, concession and restroom facilities, six (6) utility storage and maintenance buildings, four (4) bleachers, and vehicle parking protected by a four (4) foot perimeter fence.

5. **AIRPORT AND AIRSPACE USEAGE**. The Airport, for the use and benefit of the public, shall take any action necessary to protect a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the Premises herein conveyed, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said airspace or landing at, or taking off from, or operating on or about the airport.

The Airport reserves the right to take any action necessary to protect the aerial approaches and aerial flight paths of the Airport against obstruction, and the right to prevent Parks from erecting, or permitting to be erected, any building or other structure on the Airport which in the opinion of the Airport or the FAA, would limit the usefulness of the Airport or constitute a hazard to aircraft. The Airport shall have the right to inspect any part of the premises at any time. The Parks facilities shall not exceed heights allowed by the FAA.

The Airport reserves the right to further develop or improve the landing area and all publicly owned air navigation facilities of the airport as it sees fit, regardless of the desires or views of the City of Davenport or the Davenport Parks and Recreation Department, without interference or hindrance.

Parks shall receive permission in writing from the Airport prior to the commencement of any improvement project(s) on or to the Premises.

6. **TERMINATION.** Upon termination of this agreement, all buildings and structures located on the Premises shall be removed at no cost to the Airport. Parks will take every measure not to allow any hazardous materials contamination that may or may not be present to infiltrate airport property whether above or below ground.

Upon termination of this agreement, Parks shall coordinate with the Iowa Department of Natural Resources for a final inspection to confirm that levels of hazardous contamination have been removed or otherwise mitigated in accordance with Iowa Department of Natural Resources criteria.

7. **AIRPORT'S RIGHT OF MAINTENANCE.** The Airport reserves the right (but shall not be obligated to Parks) to maintain and keep in repair the landing area of the airport and all publically owned facilities of the airport together with the right to direct and control all activities of Parks in this regard.

8. **AIRPORT'S RIGHT TO IMPROVE.** The Airport reserves the right to further develop or improve the landing area and all publically owned air navigation facilities of the airport as it sees fit regardless of the desires or views of Parks and without interference or hindrance.

9. **INDEMNIFICATION.** Parks agrees to indemnify the Airport and hold the Airport harmless against any and all liability for injuries to persons or damage to property caused by Park's negligent use of or occupancy of the airport or caused by the negligence of any Park's employees, officers, agents, guests or invitees; provided, however, that Parks shall not be liable for any injury, damage, or loss occasioned by the negligence of Airport or its agents or employees and provided further that Airport shall

give to Parks prompt and timely notice of any claim made or suit instituted which in any way directly or indirectly, contingent or otherwise, affects or might affect Parks, and Parks shall have the right to compromise and defend the suit to the extent of its own interest, and Parks shall do the same regarding prompt and timely notice.

To the extent permitted by law, Parks hereby releases the Airport, its elected and appointed officials, its agents, employees and volunteers and others working on behalf of the Airport, from and against any and all liability or responsibility to Parks or anyone claiming through or under Parks by way of subrogation or otherwise, for any loss or damage to property caused by fire or any other casualty and for any Parks liability or workers compensation loss. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the term of this agreement. Park's policies of insurance shall contain a clause or endorsement to the effect that such release shall not adversely affect or impair such policies or prejudice the right of Parks to recover thereunder.

10. **SUBORDINATION.** This Lease Agreement shall be subordinate to the provisions of any existing or future Lease Agreement(s) between Airport and the United States and/or the State of Iowa relative to the operation, maintenance, or improvement of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. The Airport is free to negotiate and enter into such agreements without hindrance from the City of Davenport or the Davenport Parks and Recreation Department.

11. **SUBLETTING.** The City and/or Parks shall not assign or sublease any portion of the premises without the written consent of the Airport and the concurrence of the FAA.

12. **APPROVAL.** This Lease Agreement shall supersede all previous leases with the Airport and is subject to the approval of the Federal Aviation Administration.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed in

duplicate on this 29TH day of OCTOBER, 2015.

Davenport Parks and Recreation Department

By: ______________________

Title: Director of Parks & Recreation
700 W. River Drive
Davenport, IA 52802

Davenport Municipal Airport

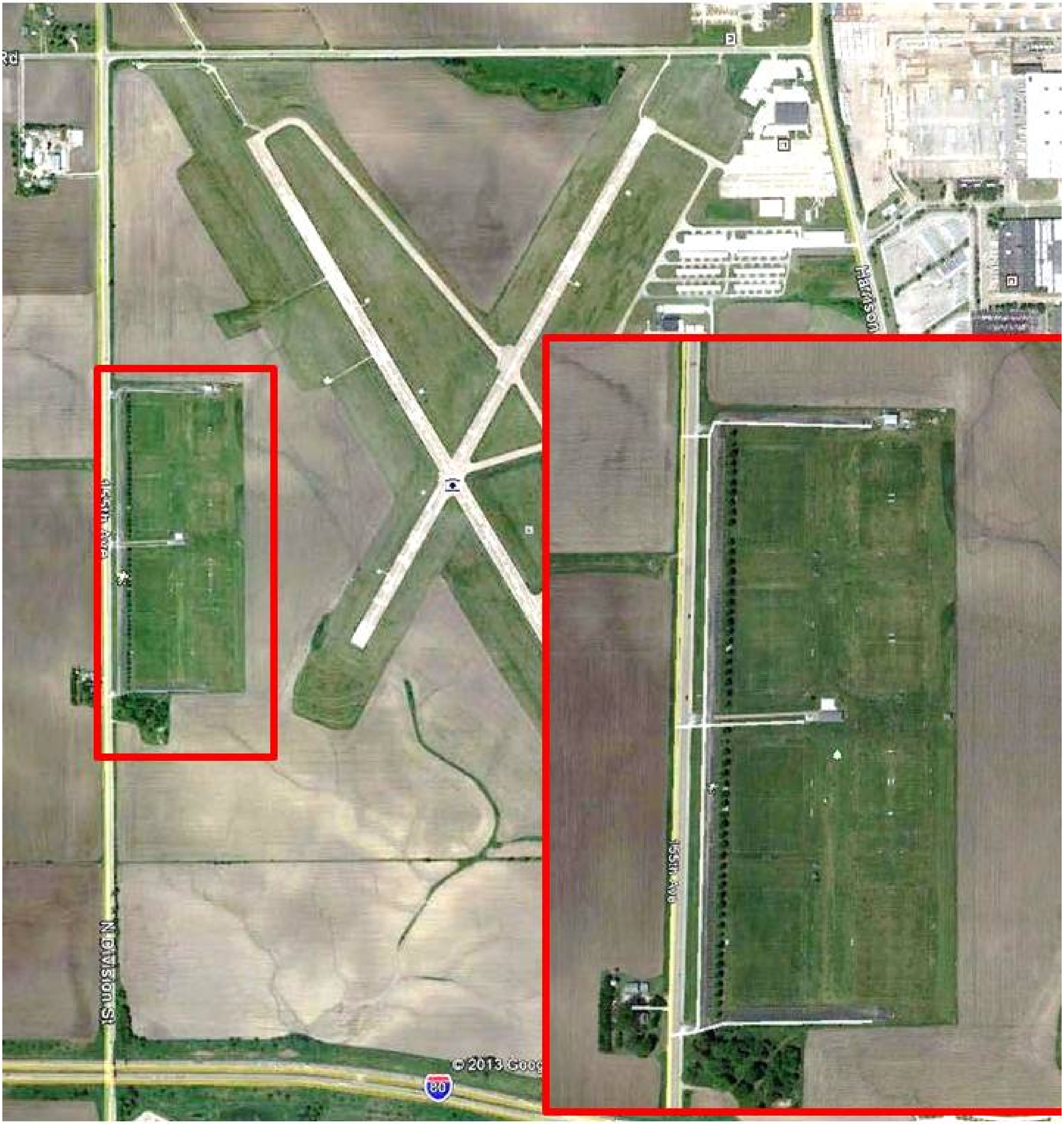
By: Thomas I. [signature]
Airport Manager
1200 E. 46th Street
Davenport, IA 52807

City of Davenport, Iowa

By: ______________________
Mayor
226 W. 4th Street
Davenport, IA 52804

DAVENPORT MUNICIPAL AIRPORT
PROPERTY LEASE AGREEMENT

BETWEEN
DAVENPORT MUNICIPAL AIRPORT
AND
DAVENPORT PARKS AND RECREATION DEPARTMENT
EXHIBIT A



City of Davenport

Agenda Group: Public Works **Action / Date**
Department: Engineering **PW2/17/2016**
Contact Info: Eric Gravert; (563) 327-5125
Wards: 3

Subject:
Motion approving Change Order #2 to the River Heritage Park - Phase 2 with McCarthy Improvement in the amount of $61,462, for the installation of 10 light poles with fixtures. Funding was received from grants and budgeted in CIP #10467. [Ward 3]

Recommendation:
Pass the motion.

Relationship to Goals:
Upgraded City Infrastructure & Public Facilities.

Background:
River Heritage Park - Phase 2 constructs 500 lineal feet of riverwalk and associated connecting access walks and plazas along the existing US Army Corps of Engineers seawall.

This change order is authorizing McCarthy Improvement to provide construction services for the installation of ten light poles with fixtures.

The amount of the change order is Not to Exceed $61,462 and funding has been received from the following grants; Riverboat Development Authority (RDA) $30,000 Scott County Regional Authority (SCRA) $30,000 and CIP #10126, River Heritage Park Turf fund, $1,462.

SUMMARY OF CONTRACT AMOUNT:

Original Contract:	$195,446
Previous Change Orders	$ 5,050
This Change Order	$61,462
Amended Contract Amount:	$261,958

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/10/2016 - 9:43 AM
Public Works Committee	Lechvar, Gina	Approved	2/10/2016 - 1:38 PM
City Clerk	Admin, Default	Approved	2/10/2016 - 2:54 PM

City of Davenport

Agenda Group: Finance | **Action / Date**
Department: Finance | **FIN2/17/2016**
Contact Info: Brandon Wright 326-7750
Wards: All

Subject:
First Consideration: Ordinance providing for the sale and issuance of not-to-exceed $53,500,000 General Obligation Corporate Bonds, Series 2016A, and for the levy of taxes to pay the same. [All Wards] *Note: Substitution of this ordinance will be made on February 24, 2016 to award the sale of the bonds to the bidder with the lowest true interest cost.*

Recommendation:
Suspend the rules and pass the ordinance on first consideration.

Relationship to Goals:
Financially Responsible City Government.

Background:
Proceeds of this bond issue finances the FY2016 Capital Improvement Program. On May 13, 2015 a resolution was adopted making provision for the issuance of not-to-exceed $53,500,000 General Obligation Corporate Bonds and on May 20, 2015 the required public hearing was held.

ATTACHMENTS:

Type	Description
Ordinance	ORDINANCE GO BONDS 2016A

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:21 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:22 PM
City Clerk	Admin, Default	Approved	2/11/2016 - 4:42 PM

629872-78

SALE AND ISSUANCE OF GENERAL OBLIGATION CORPORATE BONDS, SERIES 2016A

Davenport, Iowa

February 24, 2016

The City Council of the City of Davenport, Iowa met pursuant to law and the rules of the City Council on February 24, 2016, at 5:30 o'clock p.m., at the Council Chambers, City Hall, Davenport, Iowa. The meeting was called to order and upon the roll being called there were present Mayor, presiding, and the following named Aldermen:

Present: ____

____

Absent: _________________________.

This being the time and place fixed for the consideration of proposals for the purchase of the City's $46,020,000 General Obligation Corporate Bonds, Series 2016A, it was announced that sealed bids had been received and canvassed on behalf of the City, and such bids were then placed on file and the substance of such sealed bids was noted in the minutes, as follows:

Name and Address of Bidder	Final Bid (interest cost)

(ATTACH BID TABULATION)

Alderman ____________________, on behalf of the Ordinance Committee, introduced a proposed ordinance entitled, "An Ordinance providing for the sale and issuance of $__________________ General Obligation Corporate Bonds, Series 2016A, and for the levy of taxes to pay the same," and moved its adoption, seconded by Alderman ______________________.

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

Ayes: ____

____

Nays: ____________________________________.

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

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

Ayes: ____

____

Nays: ________________________________.

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

Ayes: ____

Nays: __________________________________.

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

• • • •

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

____
Mayor

Attest:

____
Deputy Clerk

ORDINANCE NO. ________

An Ordinance providing for the sale and issuance of $______________ General Obligation Corporate Bonds, Series 2016A, and for the levy of taxes to pay the same

WHEREAS, in the performance of its corporate functions as prescribed by the laws of the State of Iowa and the Charter of the City of Davenport, Iowa (the “City”), notice duly published and a hearing held thereon, the City Council of the City has determined it to be in the best interests of the City to issue General Obligation Corporate Bonds, Series 2016A (the “Series 2016A Bonds”) for the purpose of paying costs in connection with various improvements in the City; and

WHEREAS, sealed bids for the purchase of the Series 2016A Bonds were received and canvassed on behalf of the City; and

WHEREAS, Public Financial Management, municipal advisor for the City, has reported that, upon review of all bids received for the purchase of the Series 2016A Bonds, the bid of ____ (the “Purchaser”) proposes the lowest interest cost to the City and the City should issue the Series 2016A Bonds in the principal amount of $_____________________________; and

WHEREAS, it is necessary at this time to award the Series 2016A Bonds to the Purchaser and to adopt an ordinance to provide for the principal amount, interest rates and other terms of issuance of the Series 2016A Bonds and the levy of taxes to pay the same;

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

Section 1. The bid referred to in the preamble hereof is hereby accepted, and the Series 2016A Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest.

Section 2. The form of agreement of sale of the Series 2016A Bonds is hereby approved, and the Mayor and Deputy Clerk are hereby authorized to execute the same for and on behalf of the City.

Section 3. The Series 2016A Bonds, dated March 23, 2016, in the denomination of $5,000 each or any integral multiple thereof, are hereby authorized to be issued in the aggregate principal amount of $____________________, and shall mature on June 1 in each of the years, in the respective principal amounts and bear interest at the respective rates, as follows:

Year	Principal Amount	Interest Rate Per Annum	Year	Principal Amount	Interest Rate Per Annum
2017	$1,530,000	____%	2025	$3,100,000	____%
2018	$2,755,000	____%	2026	$3,200,000	____%
2019	$2,845,000	____%	2027	$3,315,000	____%
2020	$2,940,000	____%	2028	$3,435,000	____%
2021	$3,035,000	____%	2029	$3,570,000	____%
2022	$2,815,000	____%	2030	$3,710,000	____%
2023	$2,910,000	____%	2031	$3,860,000	____%
2024	$3,000,000	____%			

Section 4. The City Finance Director is hereby designated as the Bond Registrar and Paying Agent for the Series 2016A Bonds and may be hereinafter referred to as the "Bond Registrar" or the "Paying Agent".

All of the interest on the Series 2016A Bonds is payable semiannually on the first day of June and December in each year, commencing December 1, 2016. Payment of interest on the Series 2016A Bonds shall be made in lawful money of the United States of America to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Series 2016A Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Series 2016A Bond or Bonds at the office of the Paying Agent.

The City reserves the right to call for redemption prior to maturity the Series 2016A Bonds maturing in the years 2025 to 2031, inclusive, in whole or from time to time in part, in one or more units of $5,000, on June 1, 2024, or on any date thereafter prior to and in any order of maturity (and within a maturity by lot), upon terms of par and accrued interest. If less than all of the Series 2016A Bonds of any like maturity are to be redeemed, the particular part of those Series 2016A Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2016A Bonds may be called in part in one or more units of $5,000.

If less than the entire principal amount of any Series 2016A Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2016A Bond, a new bond or bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2016A Bond. Notice of such redemption as aforesaid identifying the bond or bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Series 2016A Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Series 2016A Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Series 2016A Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

The Series 2016A Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Administrator/Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2016A Bonds shall cease to be such officer before the delivery of the Series 2016A Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

The Series 2016A Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Bond Registrar. Each Series 2016A Bond shall be transferable only upon the registration books of the City upon presentation to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2016A Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2016A Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Bond Registrar.

Section 5. Notwithstanding anything above to the contrary, the Series 2016A Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2016A Bond for each maturity date, in aggregate principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Series 2016A Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Series 2016A Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2016A Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2016A Bonds.

Ownership interest in the Series 2016A Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2016A Bonds as nominees will not receive certificated Series 2016A Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Series 2016A Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Series 2016A Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

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

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for which the Participant acquires an interest in the Series 2016A Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2016A Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

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

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2016A Bonds acquired. Transfers of ownership interest in the Series 2016A Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2016A Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 6. The form of the Series 2016A Bonds shall be substantially as follows:

(Form of Series 2016A Bond)

UNITED STATES OF AMERICA
STATE OF IOWA

COUNTY OF SCOTT CITY OF DAVENPORT

GENERAL OBLIGATION CORPORATE BOND, SERIES 2016A

No. ____ $_________

RATE	MATURITY DATE	BOND DATE	CUSIP
_______	________________	March 23, 2016	__________

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

Cede & Co.
New York, New York

or registered assigns, the principal sum of

DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of the City Finance Director, Davenport, Iowa (hereinafter referred to as the "Bond Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2016. Interest on this Bond is payable to the registered owner appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books.

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

This Bond is one of a duly authorized series of General Obligation Corporate Bonds, Series 2016A (the "Series 2016A Bonds"), issued by the City in the aggregate principal amount of $______________, pursuant to and in strict compliance with the laws of the State of Iowa and the special Charter of the City, and all laws amendatory thereof and supplementary thereto, and in conformity with an ordinance (the "Ordinance") adopted by the City Council of the City providing for the issuance of the Series 2016A Bonds and for the levy of taxes to pay the same for the purpose of paying the cost in connection with various improvements in the City.

The City reserves the right to prepay part or all of the principal of the Series 2016A Bonds maturing in each of the years 2025 to 2031, inclusive, prior to and in any order of maturity on June 1, 2024, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2016A Bonds of any like maturity are to be redeemed, the particular part of those Series 2016A Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2016A Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Series 2016A Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2016A Bond, a new bond or bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2016A Bond. Notice of such redemption as aforesaid identifying the bond or bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Series 2016A Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

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

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

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

IN TESTIMONY WHEREOF, the City of Davenport, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Administrator/Clerk, all as of March 23, 2016.

CITY OF DAVENPORT, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Administrator/Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2016A Bonds described in the within-mentioned Ordinance.

By (DO NOT SIGN)
City Finance Director

ABBREVIATIONS

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

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

ASSIGNMENT

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

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: ____________________

Signature guaranteed:

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

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

Section 7. The Series 2016A Bonds shall be executed as herein provided as soon after the adoption of this ordinance as may be possible, and thereupon they shall be delivered to the Bond Registrar for registration, authentication and delivery to or upon the order of the Purchaser, upon confirmation of receipt by the Bond Registrar of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Series 2016A Bonds is hereby ratified and confirmed in all respects.

Section 8. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Series 2016A Bonds as it falls due on December 1, 2016, and on each interest payment date thereafter to maturity, and also to pay and discharge the principal thereof at maturity, there is hereby ordered levied on all the taxable property in the City in each of the years while the Series 2016A Bonds or any of them are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2016,
sufficient to produce the net annual sum of $___________________;

For collection in the fiscal year beginning July 1, 2017,
sufficient to produce the net annual sum of $___________________;

For collection in the fiscal year beginning July 1, 2018,
sufficient to produce the net annual sum of $___________________;

For collection in the fiscal year beginning July 1, 2019,
sufficient to produce the net annual sum of $___________________;

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

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

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

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

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

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

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

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

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

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

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of $__________________.

Section 9. A certified copy of this ordinance shall be filed with the County Auditor of Scott County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2016A Bonds hereby authorized and for no other purposes whatsoever. The amounts received by the City as accrued interest shall be deposited into such special account and used to pay interest due on the Series 2016A Bonds on the first interest payment date.

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

Section 11. The City has heretofore determined that certain revenues from special funds shall be available for retirement of that portion of the Series 2016A Bonds utilized to defray the costs of certain projects related to such funds. Therefore, such funds may be employed and used to the extent available from year to year for the payment of that portion of the principal of and interest on the Series 2016A Bonds which is applicable to that portion of the total Series 2016A Bond issue applicable to such fund. Each year while any of said Series 2016A Bonds remain outstanding and unpaid, such of said available funds in amounts sufficient to meet the interest on that portion of the Series 2016A Bonds applicable to such fund and to pay the principal becoming due on such portion of the Series 2016A Bonds during each year may be used for that purpose, in accordance with the Series 2016A Bond Financing Plan on file with the City Finance Director, and in that event, the tax hereinbefore provided for the payment of such interest and principal may be reduced by the amount so used. The Deputy Clerk is hereby authorized and directed to certify to the County Auditor of Scott County as to the remission or reduction of said ad valorem tax so that said tax, to the extent such fund is actually available and set aside for such purpose, shall not be extended or entered upon the tax rolls for collection.

It is hereby declared to be the purpose and intent of the City to issue the Series 2016A Bonds hereby authorized as general municipal obligations, but at the same time permitting the use of such funds for the payment of the principal and interest of that portion of the Series 2016A Bonds issued with respect to such funds.

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

All interest received by the City as a result of investments under this section in excess of the amount, if any, required to be paid to the United States Government in order to comply with the rebate provisions of the Internal Revenue Code, shall be deposited into or transferred to the Debt Service Fund subaccount referred to herein and used solely and only for the purpose of paying principal of and/or interest on the Series 2016A Bonds. The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2016A Bonds to become taxable as “arbitrage bonds” pursuant to the provisions of Section 148 of the Internal Revenue Code.

Section 13. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Series 2016A Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 14. It is the intention of the City that interest on the Series 2016A Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2016A Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the

City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 15. All ordinances or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 24, 2016.

____
Mayor

Attest:

____
Deputy Clerk

Published on the ________ day of __________________, 2016.

____
Deputy Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that attached hereto is a true, correct and complete transcript of the minutes of the meeting of the City Council related to the adoption of an ordinance providing for the sale and issuance of the City's General Obligation Corporate Bonds, Series 2016A, and for the levy of taxes to pay the same, including a true and correct copy of such ordinance.

WITNESS MY HAND this ______ day of _______________, 2016.

____
Deputy Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, do hereby certify that the Deputy Clerk of the City of Davenport, Iowa, certified and delivered to me a complete copy of an ordinance of that municipality adopted by the City Council thereof on February 24, 2016, providing for the sale and issuance of General Obligation Corporate Bonds, Series 2016A, and for the levy of taxes to pay the same, and that I have duly placed said copy of the ordinance on file in my records.

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

WITNESS MY HAND this ______ day of ________________, 2016.

____
County Auditor

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that an ordinance providing for the sale and issuance of General Obligation Corporate Bonds, Series 2016A, and for the levy of taxes to pay the same, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _______ day of ______________, 2016.

____
Deputy Clerk

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

City of Davenport

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

Action / Date
FIN2/17/2016

Subject:
First Consideration: Ordinance providing for the sale and issuance of $6,180,000 Taxable General Obligation Refunding Bonds, Series 2016B, and for the levy of taxes to pay the same. [All Wards] *Note: Substitution of this ordinance will be made on February 24, 2016 to award the sale of the bonds to the bidder with the lowest true interest cost.*

Recommendation:
Suspend the rules and pass the ordinance on first consideration.

Relationship to Goals:
Financially Responsible City Government.

Background:
Public Financial Management, Inc. (PFM), the City's Financial Advisor, has reviewed prior bond issues and the current market for refunding opportunities. An analysis of the Taxable Series 2008D and 2009B indicates such an opportunity. Based on the current market, issuance of refunding bonds would provide total savings of $399,025 and present value savings of $337,897. The required public hearing was held on February 3, 2016.

ATTACHMENTS:

Type	Description
Ordinance	Ordinance Taxable GO Refunding 2016B

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:22 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:22 PM
City Clerk	Admin, Default	Approved	2/11/2016 - 4:42 PM

629872-78

SALE AND ISSUANCE OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016B

Davenport, Iowa

February 24, 2016

The City Council of the City of Davenport, Iowa met pursuant to law and the rules of the City Council on February 24, 2016, at 5:30 o'clock p.m., at the Council Chambers, City Hall, Davenport, Iowa. The meeting was called to order and upon the roll being called there were present Mayor, presiding, and the following named Aldermen:

Present: ____

____

Absent: __________________________.

This being the time and place fixed for the consideration of proposals for the purchase of the City's $6,180,000 Taxable General Obligation Refunding Bonds, Series 2016B, it was announced that sealed bids had been received and canvassed on behalf of the City, and such bids were then placed on file and the substance of such sealed bids was noted in the minutes, as follows:

Name and Address of Bidder	Final Bid (interest cost)

(ATTACH BID TABULATION)

Alderman ____________________, on behalf of the Ordinance Committee, introduced a proposed ordinance entitled, "An Ordinance providing for the sale and issuance of $___________________ Taxable General Obligation Refunding Bonds, Series 2016B, and for the levy of taxes to pay the same," and moved its adoption, seconded by Alderman ______________________.

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

Ayes: ____

____

Nays: _____________________________________.

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

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

Ayes: ____

____

Nays: ________________________________.

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

Ayes: ____

Nays: __________________________________.

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

• • • •

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

____

Mayor

Attest:

____

Deputy Clerk

ORDINANCE NO. ________

An Ordinance providing for the sale and issuance of $_______________ Taxable General Obligation Refunding Bonds, Series 2016B, and for the levy of taxes to pay the same

WHEREAS, in the performance of its corporate functions as prescribed by the laws of the State of Iowa and the Charter of the City of Davenport, Iowa (the "City"), notice duly published and a hearing held thereon, the City Council of the City has determined it to be in the best interests of the City to issue Taxable General Obligation Refunding Bonds, Series 2016B (the "Series 2016B Bonds") for the purpose of refunding a portion of the outstanding balance of the City's General Obligation Urban Renewal Economic Development Bonds, Taxable Series 2008D (the "Series 2008D Bonds") and a portion of the outstanding balance of the City's General Obligation Urban Renewal Economic Development Bonds, Taxable Series 2009B (the "Series 2009B Bonds"); and

WHEREAS, in the ordinances pursuant to which the Series 2008D Bonds and the Series 2009B Bonds were authorized to be issued, the City reserved the right to call the Series 2008D Bonds and the Series 2009B Bonds that are scheduled to mature after June 1, 2017 for redemption prior to maturity as of June 1, 2017 (the "Callable Series 2008D and Series 2009B Bonds"); and

WHEREAS, sealed bids for the purchase of the Series 2016B Bonds were received and canvassed on behalf of the City; and

WHEREAS, Public Financial Management, municipal advisor for the City, has reported that, upon review of all bids received for the purchase of the Series 2016B Bonds, the bid of ____ (the "Purchaser") proposes the lowest interest cost to the City and the City should issue the Series 2016B Bonds in the principal amount of $_____________________________; and

WHEREAS, it is necessary at this time to award the Series 2016B Bonds to the Purchaser and to adopt an ordinance to provide for the principal amount, interest rates and other terms of issuance of the Series 2016B Bonds and the levy of taxes to pay the same and to authorize the early redemption of the Callable Series 2008D and Series 2009B Bonds;

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

Section 1. The bid referred to in the preamble hereof is hereby accepted, and the Series 2016B Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest.

Section 2. The form of agreement of sale of the Series 2016B Bonds is hereby approved, and the Mayor and Deputy Clerk are hereby authorized to execute the same for and on behalf of the City.

Section 3. The Series 2016B Bonds, dated March 23, 2016, in the denomination of $5,000 each or any integral multiple thereof, are hereby authorized to be issued in the aggregate principal amount of $____________________, and shall mature on June 1 in each of the years, in the respective principal amounts and bear interest at the respective rates, as follows:

Year	Principal Amount	Interest Rate Per Annum	Year	Principal Amount	Interest Rate Per Annum
2017	$90,000	____%	2023	$365,000	____%
2018	$930,000	____%	2024	$375,000	____%
2019	$960,000	____%	2025	$390,000	____%
2020	$720,000	____%	2026	$405,000	____%
2021	$740,000	____%	2027	$415,000	____%
2022	$355,000	____%	2028	$435,000	____%

Section 4. The City Finance Director is hereby designated as the Bond Registrar and Paying Agent for the Series 2016B Bonds and may be hereinafter referred to as the “Bond Registrar” or the “Paying Agent”.

All of the interest on the Series 2016B Bonds is payable semiannually on the first day of June and December in each year, commencing December 1, 2016. Payment of interest on the Series 2016B Bonds shall be made in lawful money of the United States of America to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Series 2016B Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Series 2016B Bond or Bonds at the office of the Paying Agent.

The City reserves the right to call for redemption prior to maturity the Series 2016B Bonds maturing in the years 2025 to 2028, inclusive, in whole or from time to time in part, in one or more units of $5,000, on June 1, 2024, or on any date thereafter prior to and in any order of maturity (and within a maturity by lot), upon terms of par and accrued interest. If less than all of the Series 2016B Bonds of any like maturity are to be redeemed, the particular part of those Series 2016B Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2016B Bonds may be called in part in one or more units of $5,000.

If less than the entire principal amount of any Series 2016B Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2016B Bond, a new bond or bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2016B Bond. Notice of such redemption as aforesaid identifying the bond or bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Series 2016B Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Series 2016B Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Series 2016B Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

The Series 2016B Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Administrator/Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2016B Bonds shall cease to be such officer before the delivery of the Series 2016B Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

The Series 2016B Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Bond Registrar. Each Series 2016B Bond shall be transferable only upon the registration books of the City upon presentation to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2016B Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2016B Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Bond Registrar.

Section 5. Notwithstanding anything above to the contrary, the Series 2016B Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2016B Bond for each maturity date, in aggregate principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Series 2016B Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Series 2016B Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2016B Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2016B Bonds.

Ownership interest in the Series 2016B Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2016B Bonds as nominees will not receive certificated Series 2016B Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Series 2016B Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Series 2016B Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

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

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for which the Participant acquires an interest in the Series 2016B Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2016B Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

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

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2016B Bonds acquired. Transfers of ownership interest in the Series 2016B Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2016B Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 6. The form of the Series 2016B Bonds shall be substantially as follows:

(Form of Series 2016B Bond)

UNITED STATES OF AMERICA
STATE OF IOWA

COUNTY OF SCOTT CITY OF DAVENPORT

TAXABLE GENERAL OBLIGATION REFUNDING BOND, SERIES 2016B

No. ____ $_________

RATE	MATURITY DATE	BOND DATE	CUSIP
_______	________________	March 23, 2016	__________

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

Cede & Co.
New York, New York

or registered assigns, the principal sum of

DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of the City Finance Director, Davenport, Iowa (hereinafter referred to as the "Bond Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2016. Interest on this Bond is payable to the registered owner appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books.

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

This Bond is one of a duly authorized series of Taxable General Obligation Refunding Bonds, Series 2016B (the "Series 2016B Bonds"), issued by the City in the aggregate principal amount of $______________, pursuant to and in strict compliance with the laws of the State of Iowa and the special Charter of the City, and all laws amendatory thereof and supplementary thereto, and in conformity with an ordinance (the "Ordinance") adopted by the City Council of the City providing for the issuance of the Series 2016B Bonds and for the levy of taxes to pay the same for the purpose of refunding a portion of the outstanding balances of the City's General Obligation Urban Renewal Economic Development Bonds, Taxable Series 2008D and General Obligation Urban Renewal Economic Development Bonds, Taxable Series 2009B.

The City reserves the right to prepay part or all of the principal of the Series 2016B Bonds maturing in each of the years 2025 to 2028, inclusive, prior to and in any order of maturity on June 1, 2024, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2016B Bonds of any like maturity are to be redeemed, the particular part of those Series 2016B Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2016B Bonds may be called in part in one or more units of $5,000. If less than the entire principal amount of any Series 2016B Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2016B Bond, a new bond or bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2016B Bond. Notice of such redemption as aforesaid identifying the bond or bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Series 2016B Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

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

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

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

IN TESTIMONY WHEREOF, the City of Davenport, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Administrator/Clerk, all as of March 23, 2016.

CITY OF DAVENPORT, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Administrator/Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2016B Bonds described in the within-mentioned Ordinance.

By (DO NOT SIGN)
City Finance Director

ABBREVIATIONS

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

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

ASSIGNMENT

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

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: ____________________

Signature guaranteed:

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

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

Section 7. The Series 2016B Bonds shall be executed as herein provided as soon after the adoption of this ordinance as may be possible, and thereupon they shall be delivered to the Bond Registrar for registration, authentication and delivery to or upon the order of the Purchaser, upon confirmation of receipt by the Bond Registrar of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Series 2016B Bonds is hereby ratified and confirmed in all respects.

Section 8. The City shall enter into an escrow agreement (the "Escrow Agreement") with Bankers Trust Company, Des Moines, Iowa, as Escrow Agent, in such form as may be presented to the City Council, for the purpose of coordinating the refunding of the Callable Series 2008D and Series 2009B Bonds. The Escrow Agreement is hereby approved, and the Mayor and Deputy Clerk are hereby authorized and directed to execute the Escrow Agreement on behalf of the City.

Section 9. The Callable Series 2008D and Series 2009B Bonds are hereby called for redemption as of June 1, 2017 (the "Redemption Date"), and the Escrow Agent is hereby authorized to take all action necessary to call the Callable Series 2008D and Series 2009B Bonds for redemption as of the Redemption Date, including giving notice of such redemption to each of the registered owners of any of the Callable Series 2008D and Series 2009B Bonds to be redeemed, at the addresses as shown in the City's registration records, not less than 30 days prior to the Redemption Date.

Section 10. The provisions of the Ordinances pursuant to which the Series 2008D Bonds and the Series 2009B Bonds were issued that provide for the levy and collection of a direct annual tax sufficient to pay the interest on and principal of the Series 2008D Bonds and the Series 2009B Bonds that mature on June 1, 2017, are hereby ratified and confirmed.

Section 11. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Series 2016B Bonds as it falls due on December 1, 2016, and on each interest payment date thereafter to maturity, and also to pay and discharge the principal thereof at maturity, there is hereby ordered levied on all the taxable property in the City in each of the years while the Series 2016B Bonds or any of them are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2016,
sufficient to produce the net annual sum of $__________________;

For collection in the fiscal year beginning July 1, 2017,
sufficient to produce the net annual sum of $__________________;

For collection in the fiscal year beginning July 1, 2018,
sufficient to produce the net annual sum of $__________________;

For collection in the fiscal year beginning July 1, 2019,
sufficient to produce the net annual sum of $__________________;

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

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

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

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

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

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

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

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of $___________________.

Section 12. A certified copy of this ordinance shall be filed with the County Auditor of Scott County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2016B Bonds hereby authorized and for no other purposes whatsoever. The amounts received by the City as accrued interest shall be deposited into such special account and used to pay interest due on the Series 2016B Bonds on the first interest payment date.

Section 13. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 14. The City has heretofore determined that certain revenues from special funds shall be available for retirement of that portion of the Series 2008D Bonds and the Series 2009B Bonds utilized to defray the costs of certain projects related to such funds. Therefore, such funds may be employed and used to the extent available from year to year for the payment of that portion of the principal of and interest on the Series 2016B Bonds which is applicable to that portion of the total Series 2016B Bond issue applicable to such funds. Each year while any of said Series 2016B Bonds remain outstanding and unpaid, such of said available funds in amounts sufficient to meet the interest on that portion of the Series 2016B Bonds applicable to such funds and to pay the principal becoming due on such portion of the Series 2016B Bonds during each year may be used for that purpose, in accordance with the Series 2016B Bond Financing Plan on file with the City Finance Director, and in that event, the tax hereinbefore provided for the payment of such interest and principal may be reduced by the amount so used. The Deputy Clerk is hereby authorized and directed to certify to the County Auditor of Scott County as to the remission or reduction of said ad valorem tax so that said tax, to the extent such funds are actually available and set aside for such purpose, shall not be extended or entered upon the tax rolls for collection.

It is hereby declared to be the purpose and intent of the City to issue the Series 2016B Bonds hereby authorized as general municipal obligations, but at the same time permitting the use of such funds for the payment of the principal and interest of that portion of the Series 2016B Bonds issued with respect to such funds.

Section 15. All funds held in any fund or account created or required to be maintained under the terms of this ordinance shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds, or as may be otherwise required to comply with the rebate provisions of the Internal Revenue Code.

All interest received by the City as a result of investments under this section in excess of the amount, if any, required to be paid to the United States Government in order to comply with the rebate provisions of the Internal Revenue Code, shall be deposited into or transferred to the Debt Service Fund subaccount referred to herein and used solely and only for the purpose of paying principal of and/or interest on the Series 2016B Bonds. The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2016B Bonds to become taxable as “arbitrage bonds” pursuant to the provisions of Section 148 of the Internal Revenue Code.

Section 16. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Series 2016B Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 17. All ordinances or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 24, 2016.

____
Mayor

Attest:

____
Deputy Clerk

Published on the ________ day of __________________, 2016.

____
Deputy Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that attached hereto is a true, correct and complete transcript of the minutes of the meeting of the City Council related to the adoption of an ordinance providing for the sale and issuance of the City's Taxable General Obligation Refunding Bonds, Series 2016B, and for the levy of taxes to pay the same, including a true and correct copy of such ordinance.

WITNESS MY HAND this ______ day of _______________, 2016.

____
Deputy Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, do hereby certify that the Deputy Clerk of the City of Davenport, Iowa, certified and delivered to me a complete copy of an ordinance of that municipality adopted by the City Council thereof on February 24, 2016, providing for the sale and issuance of Taxable General Obligation Refunding Bonds, Series 2016B, and for the levy of taxes to pay the same, and that I have duly placed said copy of the ordinance on file in my records.

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

WITNESS MY HAND this ______ day of ________________, 2016.

____
County Auditor

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that an ordinance providing for the sale and issuance of Taxable General Obligation Refunding Bonds, Series 2016B, and for the levy of taxes to pay the same, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _______ day of ______________, 2016.

____
Deputy Clerk

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

City of Davenport

Agenda Group: Finance	**Action / Date**
Department: Finance	**FIN2/17/2016**
Contact Info: Brandon Wright 326-7750	
Wards: All	

Subject:
<u>First Consideration:</u> Ordinance providing for the sale and issuance of $7,820,000 General Obligation Refunding Bonds, Series 2016C, and for the levy of taxes to pay the same. [All Wards] *Note: Substitution of this ordinance will be made on February 24, 2016 to award the sale of the bonds the bidder with the lowest true interest cost.*

STAFF RECOMMENDS SUSPENSION OF ThE RULES AND PASSAGE OF ITEMS #1, #2, AND #3 ON FIRST CONSIDERATION

Recommendation:
Suspend the rules and pass the ordinance on first consideration.

Relationship to Goals:
Financially Responsible City Government.

Background:
Public Financial Management, Inc. (PFM), the City's Financial Advisor, has reviewed prior bond issues and the current market for refunding opportunities. An analysis of Tax-Exempt Series 2009A bond issue indicates such an opportunity. Based on the current market, issuance of refunding bonds would provide total savings of $305,230 and present value savings of $281,744. The required public hearing was held on February 3, 2016.

ATTACHMENTS:

Type	Description
Ordinance	Ordinance GO Refunding 2016C

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:21 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:22 PM
City Clerk	Admin, Default	Approved	2/11/2016 - 4:42 PM

629872-78

SALE AND ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016C

Davenport, Iowa

February 24, 2016

The City Council of the City of Davenport, Iowa met pursuant to law and the rules of the City Council on February 24, 2016, at 5:30 o'clock p.m., at the Council Chambers, City Hall, Davenport, Iowa. The meeting was called to order and upon the roll being called there were present Mayor, presiding, and the following named Aldermen:

Present: ____

____

Absent: __________________________.

This being the time and place fixed for the consideration of proposals for the purchase of the City's $7,820,000 General Obligation Refunding Bonds, Series 2016C, it was announced that sealed bids had been received and canvassed on behalf of the City, and such bids were then placed on file and the substance of such sealed bids was noted in the minutes, as follows:

Name and Address of Bidder	Final Bid (interest cost)

(ATTACH BID TABULATION)

Alderman ____________________, on behalf of the Ordinance Committee, introduced a proposed ordinance entitled, "An Ordinance providing for the sale and issuance of $___________________ General Obligation Refunding Bonds, Series 2016C, and for the levy of taxes to pay the same," and moved its adoption, seconded by Alderman _______________________.

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

Ayes: ____

____

Nays: _____________________________________.

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

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

Ayes: ____

____

Nays: __________________________________.

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

Ayes: ____

Nays: ____________________________________.

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

• • • •

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

____
Mayor

Attest:

____
Deputy Clerk

ORDINANCE NO. ________

An Ordinance providing for the sale and issuance of $_______________ General Obligation Refunding Bonds, Series 2016C, and for the levy of taxes to pay the same

WHEREAS, in the performance of its corporate functions as prescribed by the laws of the State of Iowa and the Charter of the City of Davenport, Iowa (the "City"), notice duly published and a hearing held thereon, the City Council of the City has determined it to be in the best interests of the City to issue General Obligation Refunding Bonds, Series 2016C (the "Series 2016C Bonds") for the purpose of refunding a portion of the outstanding balance of the City's General Obligation Corporate Bonds, Series 2009A (the "Series 2009A Bonds"); and

WHEREAS, in the ordinance pursuant to which the Series 2009A Bonds were authorized to be issued, the City reserved the right to call the Series 2009A Bonds that are scheduled to mature after June 1, 2017 for redemption prior to maturity as of June 1, 2017 (the "Callable Series 2009A Bonds"); and

WHEREAS, sealed bids for the purchase of the Series 2016C Bonds were received and canvassed on behalf of the City; and

WHEREAS, Public Financial Management, municipal advisor for the City, has reported that, upon review of all bids received for the purchase of the Series 2016C Bonds, the bid of ____ (the "Purchaser") proposes the lowest interest cost to the City and the City should issue the Series 2016C Bonds in the principal amount of $____________________________; and

WHEREAS, it is necessary at this time to award the Series 2016C Bonds to the Purchaser and to adopt an ordinance to provide for the principal amount, interest rates and other terms of issuance of the Series 2016C Bonds and the levy of taxes to pay the same and to authorize the early redemption of the Callable Series 2009A Bonds;

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

Section 1. The bid referred to in the preamble hereof is hereby accepted, and the Series 2016C Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest.

Section 2. The form of agreement of sale of the Series 2016C Bonds is hereby approved, and the Mayor and Deputy Clerk are hereby authorized to execute the same for and on behalf of the City.

Section 3. The Series 2016C Bonds, dated March 23, 2016, in the denomination of $5,000 each or any integral multiple thereof, are hereby authorized to be issued in the aggregate principal amount of $____________________, and shall mature on June 1 in each of the years, in the respective principal amounts and bear interest at the respective rates, as follows:

Year	Principal Amount	Interest Rate Per Annum	Year	Principal Amount	Interest Rate Per Annum
2017	$95,000	____%	2021	$1,095,000	____%
2018	$1,040,000	____%	2022	$1,120,000	____%
2019	$1,055,000	____%	2023	$1,150,000	____%
2020	$1,075,000	____%	2024	$1,190,000	____%

Section 4. The City Finance Director is hereby designated as the Bond Registrar and Paying Agent for the Series 2016C Bonds and may be hereinafter referred to as the "Bond Registrar" or the "Paying Agent".

All of the interest on the Series 2016C Bonds is payable semiannually on the first day of June and December in each year, commencing December 1, 2016. Payment of interest on the Series 2016C Bonds shall be made in lawful money of the United States of America to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Series 2016C Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Series 2016C Bond or Bonds at the office of the Paying Agent.

The Series 2016C Bonds are not subject to redemption prior to maturity.

The Series 2016C Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Administrator/Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2016C Bonds shall cease to be such officer before the delivery of the Series 2016C Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

The Series 2016C Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Bond Registrar. Each Series 2016C Bond shall be transferable only upon the registration books of the City upon presentation to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2016C Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2016C Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Bond Registrar.

Section 5. Notwithstanding anything above to the contrary, the Series 2016C Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2016C Bond for each maturity date, in aggregate principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Series 2016C Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Series 2016C Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2016C Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2016C Bonds.

Ownership interest in the Series 2016C Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2016C Bonds as nominees will not receive certificated Series 2016C Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Series 2016C Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Series 2016C Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

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

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for which the Participant acquires an interest in the Series 2016C Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2016C Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

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

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2016C Bonds acquired. Transfers of ownership interest in the Series 2016C Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2016C Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 6. The form of the Series 2016C Bonds shall be substantially as follows:

(Form of Series 2016C Bond)

UNITED STATES OF AMERICA
STATE OF IOWA

COUNTY OF SCOTT CITY OF DAVENPORT

GENERAL OBLIGATION REFUNDING BOND, SERIES 2016C

No. ____ $_________

RATE	MATURITY DATE	BOND DATE	CUSIP
_______	________________	March 23, 2016	__________

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

Cede & Co.
New York, New York

or registered assigns, the principal sum of

DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of the City Finance Director, Davenport, Iowa (hereinafter referred to as the "Bond Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2016. Interest on this Bond is payable to the registered owner appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books.

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

This Bond is one of a duly authorized series of General Obligation Refunding Bonds, Series 2016C (the "Series 2016C Bonds"), issued by the City in the aggregate principal amount of $______________, pursuant to and in strict compliance with the laws of the State of Iowa and the special Charter of the City, and all laws amendatory thereof and supplementary thereto, and in conformity with an ordinance (the "Ordinance") adopted by the City Council of the City providing for the issuance of the Series 2016C Bonds and for the levy of taxes to pay the same for the purpose of refunding a portion of the outstanding balance of the City's General Obligation Corporate Bonds, Series 2009A.

The Series 2016C Bonds are not subject to redemption prior to maturity.

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

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

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

IN TESTIMONY WHEREOF, the City of Davenport, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Administrator/Clerk, all as of March 23, 2016.

CITY OF DAVENPORT, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Administrator/Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2016C Bonds described in the within-mentioned Ordinance.

By (DO NOT SIGN)
City Finance Director

ABBREVIATIONS

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA______________________________
____
(Custodian)
As Custodian for______________________
(Minor)
under Uniform Transfers to Minors Act
____
(State)

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

ASSIGNMENT

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

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: ____________________

Signature guaranteed:

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

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

Section 7. The Series 2016C Bonds shall be executed as herein provided as soon after the adoption of this ordinance as may be possible, and thereupon they shall be delivered to the Bond Registrar for registration, authentication and delivery to or upon the order of the Purchaser, upon confirmation of receipt by the Bond Registrar of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Series 2016C Bonds is hereby ratified and confirmed in all respects.

Section 8. The City shall enter into an escrow agreement (the "Escrow Agreement") with Bankers Trust Company, Des Moines, Iowa, as Escrow Agent, in such form as may be presented to the City Council, for the purpose of coordinating the refunding of the Callable Series 2009A Bonds. The Escrow Agreement is hereby approved, and the Mayor and Deputy Clerk are hereby authorized and directed to execute the Escrow Agreement on behalf of the City.

Section 9. The Callable Series 2009A Bonds are hereby called for redemption as of June 1, 2017 (the "Redemption Date"), and the Escrow Agent is hereby authorized to take all action necessary to call the Callable Series 2009A Bonds for redemption as of the Redemption Date, including giving notice of such redemption to each of the registered owners of any of the Callable Series 2009A Bonds to be redeemed, at the addresses as shown in the City's registration records, not less than 30 days prior to the Redemption Date.

Section 10. The provisions of the Ordinance pursuant to which the Series 2009A Bonds were issued that provide for the levy and collection of a direct annual tax sufficient to pay the interest on and principal of the Series 2009A Bonds that mature on June 1, 2017, are hereby ratified and confirmed.

Section 11. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Series 2016C Bonds as it falls due on December 1, 2016, and on each interest payment date thereafter to maturity, and also to pay and discharge the principal thereof at maturity, there is hereby ordered levied on all the taxable property in the City in each of the years while the Series 2016C Bonds or any of them are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2016,
sufficient to produce the net annual sum of $__________________;

For collection in the fiscal year beginning July 1, 2017,
sufficient to produce the net annual sum of $__________________;

For collection in the fiscal year beginning July 1, 2018,
sufficient to produce the net annual sum of $__________________;

For collection in the fiscal year beginning July 1, 2019,
sufficient to produce the net annual sum of $__________________;

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

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

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

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of $__________________.

Section 12. A certified copy of this ordinance shall be filed with the County Auditor of Scott County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2016C Bonds hereby authorized and for no other purposes whatsoever. The amounts received by the City as accrued interest shall be deposited into such special account and used to pay interest due on the Series 2016C Bonds on the first interest payment date.

Section 13. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 14. The City has heretofore determined that certain revenues from special funds shall be available for retirement of that portion of the Series 2009A Bonds utilized to defray the costs of certain projects related to such funds. Therefore, such funds may be employed and used to the extent available from year to year for the payment of that portion of the principal of and interest on the Series 2016C Bonds which is applicable to that portion of the total Series 2016C Bond issue applicable to such funds. Each year while any of said Series 2016C Bonds remain outstanding and unpaid, such of said available funds in amounts sufficient to meet the interest on that portion of the Series 2016C Bonds applicable to such funds and to pay the principal becoming due on such portion of the Series 2016C Bonds during each year may be used for that purpose, in accordance with the Series 2016C Bond Financing Plan on file with the City Finance Director, and in that event, the tax hereinbefore provided for the payment of such interest and principal may be reduced by the amount so used. The Deputy Clerk is hereby authorized and directed to certify to the County Auditor of Scott County as to the remission or reduction of said ad valorem tax so that said tax, to the extent such funds are actually available and set aside for such purpose, shall not be extended or entered upon the tax rolls for collection.

It is hereby declared to be the purpose and intent of the City to issue the Series 2016C Bonds hereby authorized as general municipal obligations, but at the same time permitting the use of such funds for the payment of the principal and interest of that portion of the Series 2016C Bonds issued with respect to such funds.

Section 15. All funds held in any fund or account created or required to be maintained under the terms of this ordinance shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds, or as may be otherwise required to comply with the rebate provisions of the Internal Revenue Code.

All interest received by the City as a result of investments under this section in excess of the amount, if any, required to be paid to the United States Government in order to comply with the rebate provisions of the Internal Revenue Code, shall be deposited into or transferred to the Debt Service Fund subaccount referred to herein and used solely and only for the purpose of paying principal of and/or interest on the Series 2016C Bonds. The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2016C Bonds to become taxable as “arbitrage bonds” pursuant to the provisions of Section 148 of the Internal Revenue Code.

Section 16. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Series 2016C Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 17. It is the intention of the City that interest on the Series 2016C Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2016C Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 18. All ordinances or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 24, 2016.

____
Mayor

Attest:

____
Deputy Clerk

Published on the ________ day of __________________, 2016.

____
Deputy Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that attached hereto is a true, correct and complete transcript of the minutes of the meeting of the City Council related to the adoption of an ordinance providing for the sale and issuance of the City's General Obligation Refunding Bonds, Series 2016C, and for the levy of taxes to pay the same, including a true and correct copy of such ordinance.

WITNESS MY HAND this ______ day of ________________, 2016.

____
Deputy Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, do hereby certify that the Deputy Clerk of the City of Davenport, Iowa, certified and delivered to me a complete copy of an ordinance of that municipality adopted by the City Council thereof on February 24, 2016, providing for the sale and issuance of General Obligation Refunding Bonds, Series 2016C, and for the levy of taxes to pay the same, and that I have duly placed said copy of the ordinance on file in my records.

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

WITNESS MY HAND this ______ day of ________________, 2016.

____
County Auditor

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy Clerk of the City of Davenport, Iowa, do hereby certify that an ordinance providing for the sale and issuance of General Obligation Refunding Bonds, Series 2016C, and for the levy of taxes to pay the same, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _______ day of ______________, 2016.

____
Deputy Clerk

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

City of Davenport

Agenda Group: Finance	**Action / Date**
Department: Finance	**FIN2/17/2016**
Contact Info: Mallory Merritt (563) 326-7792	
Wards: All	

Subject:
First Consideration: Ordinance amending Chapters 13.16.107A and 13.16.107B entitled "Sanitary Sewer Rates - Amount" from $3.77 to $3.96 to $4.16 per one hundred cubic feet of water use as determined by water meter readings; and amending per bill rates for monthly commercial bills from $14.39 to $15.11 to $15.86; and amending per bill rates for monthly residential bills from $15.05 to $15.77 to $16.52; and per bill rates for quarterly residential bills from $21.35 to $22.32 to $23.33 and quarterly commercial bills from $19.35 to $20.32 to $21.33. [All Wards]

Recommendation:
Adopt the Ordinance

Relationship to Goals:
Financially Responsible City Government

Background:
The City is responsible for protecting the health and property of its citizens. One of its most significant operations in this mission is the establishment and maintenance of the sanitary sewer system and operations of the regional water pollution control plant. For more than 40 years, sewer rates have been established to generate fees in order to fund this operation and maintain the necessary infrastructure. The purpose of using a fee versus the use of property tax is based on the theory that users should pay for the quantity of usage. Also, entities such as hospitals, colleges, and churches do not pay property taxes; however, they are significant users of the services and receive substantial benefit. Therefore, sewer fees are an equitable way for all users to share the cost of operation.

A revision to the sanitary sewer rate study was completed by Arcadis Consulting recommending a 5% increase in FY 2017 and a 5% increase in FY 2018. The study included an in-depth review of the rates and fees to provide a utility rate structure that can fully fund the operating and capital components of the utility. The Capital Improvement Program includes all of the projects on the City's consent order from the Iowa Department of Natural Resources. The consent order requires significant sewer infrastructure investment over the next 20 years. These projects include the investigations of the system, rehabilitation and replacement to reduce inflow and infiltration of stormwater, improvements to the water pollution control plant, and compliance to more stringent EPA and IDNR regulations.

As mentioned above, the sewer rate includes funding for projects mandated by the IDNR for the Administrative Consent Order to eliminate all bypasses from the treatment facility and complying with more stringent requirement on plant effluent. The consent order specifically identifies projects such as studies on the system, reduction and elimination of the amount of ground, rain, and river water entering the system, rehabilitation and replacement of the sewer system, optimization of the water pollution control plant operations, and construction of an equalization basin.

This rate increase will not impact customers who are already exempt from sewer fees. The current eligibility guidelines include those customers ages 65 and older and people with disabilities who have an income level below $21,698.

ATTACHMENTS:

	Type	Description
🗋	Ordinance	Sewer Ordinance Rate Changes for FY 2017 Budget

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 11:21 AM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 11:22 AM
City Clerk	Admin, Default	Approved	2/11/2016 - 11:52 AM

ORDINANCE NO.

ORDINANCE AMENDING CHAPTER 13.16.107A AND 13.16.107B ENTITLED "SANITARY SEWER RATES – AMOUNT" FROM $3.77 to $3.96 to $4.16 PER ONE HUNDRED CUBIC FEET OF WATER USE AS DETERMINED BY WATER METER READINGS; AND AMENDING PER BILL RATES FOR MONTHLY COMMERCIAL BILLS FROM $14.39 to $15.11 to $15.86; AND AMENDING PER BILL RATES FOR MONTHLY RESIDENTIAL BILLS FROM $15.05 to $15.77 to $16.52; AND PER BILL RATES FOR QUARTERLY RESIDENTIAL BILLS FROM $21.35 to $22.32 to $23.33 AND QUARTERLY COMMERCIAL BILLS FROM $19.35 to $20.32 to $21.33;

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

SECTION 1. That Chapter 13.16.107A entitled "Rates-Amount" is hereby amended to read as follows:

1. Effective July 1, 2016. 396.00 cents per one hundred cubic feet of water use as determined by water meter readings.
2. Effective July 1, 2017. 416.00 cents per one hundred cubic feet of water use as determined by water meter readings.

SECTION 2. That Chapter 13.16.107B entitled "Rates-Amount" is hereby amended to read as follows:

1. Effectively July 1, 2016.
    a. 1511.00 cents per bill for monthly billed commercial customers,
    b. 1577.00 cents per bill for monthly billed residential customers,
    c. 2032.00 cents per bill for quarterly commercial billed customers,
    d. 2232.00 cents per bill for quarterly residential billed customers.
2. Effective July 1, 2017.
    a. 1586.00 cents per bill for monthly billed commercial customers,
    b. 1652.00 cents per bill for monthly billed residential customers,
    c. 2133.00 cents per bill for quarterly billed commercial customers,
    d. 2333.00 cents per bill for quarterly billed residential customers.

SECTION 3: That Chapter 13.16.107F is hereby amended to read as follows:

1. Effective July 1, 2013. 200.00 of rates established in Section B for residential customers per quarter to establish the no-fault sewer backup reimbursement program.

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 not illegal or void provisions.

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

EFFECTIVE DATE. Sections 1, 2, 5 and 6 of this ordinance shall be in full force and effective on July 1, 2016; Sections 3 and 4 shall be in full force and effective on July 1, 2017, after its final passage and publication as by law provided.

First Consideration____

Second Consideration____

Approved____

____
Frank Klipsch
Mayor

Attest:____
Jackie Holecek, CMC
Deputy City Clerk

Published in the Quad City Times on ___________________________________

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Mallory Merritt (563) 326-7792
Wards: All

Action / Date
FIN2/17/2016

Subject:
First Consideration: Ordinance amending Chapter 2.36 by adding a new section 2.36.240 entitled, "Permit Fees", that sets forth various fees related to fire department issued permits. [All Wards]

Recommendation:
Adopt the ordinance.

Relationship to Goals:
Financially Responsible City Government

Background:
The Fire Department routinely issues several types of permits, such as firework permits, hazmat permits, and above-ground and under-ground storage tank permits. The recommended action is to increase several of these fees by the below amounts. Additionally, the Hazmat permit fee schedule is attached. These fees were last changed in 1991, and the recommendation is to increase them to attempt a greater level of cost-recovery.

The recommendation is to increase the Fireworks Permit from $35 to $75 and to increase both the above-ground and under-ground storage tank permit fees from $25 to $125. The Hazmat permit fee schedule flat amounts based on volume should increase by 10% each. Schedule is attached.

ATTACHMENTS:

Type	Description
Ordinance	Ordinance amending Chapter 2.36 by adding a new section entitled "Permit Fees"
Backup Material	Proposed HAZMAT Permit Fee Schedule

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:12 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:12 PM
City Clerk	Admin, Default	Approved	2/11/2016 - 4:42 PM

ORDINANCE NO.

ORDINANCE AMENDING CHAPTER 2.36 BY ADDING A NEW SECTION 2.36.240 ENTITLED, “PERMIT FEES”, THAT SETS FORTH VARIOUS FEES RELATED TO FIRE DEPARTMENT ISSUED PERMITS.

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

SECTION 1. That chapter 2.36 is amended to add a new section 2.36.240 “Permit Fees”, establishing various rates and fees related to fire department issued permits.

1. 2.36.240 Permit Fees

SECTION 2. That Chapter 2.36.240 “Permit Fees”, shall read and be established as follows:

1. Firework Permit Fee - $75.00
2. Hazmat Permit Fee – See attached schedule.
3. Above-ground Storage Tank Permit Fee - $125.00
4. Under-ground Storage Tank Permit Fee - $125.00

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 not illegal or void provisions.

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

EFFECTIVE DATE. Sections 1 and 2 of this ordinance shall be in full force and effective on July 1, 2016, after final approval and publication requirements have been met as required by law.

First Consideration____

Second Consideration____

Approved____

____

Frank Klipsch
Mayor

Attest:____

Jackie Holecek, CMC

Deputy City Clerk

Published in the Quad City Times on ___________________________________

HAZMAT Permit Fee Summary

Effective July 1, 2016

1501

RADIOACTIVE SOLID		**LBS.**	**FY 2017**	**HAZ**
Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	110.00	0.00
2	501.00	5,000.00	220.00	0.00
3	5,001.00	25,000.00	330.00	0.00
4	25,001.00	50,000.00	440.00	0.00
5	50,001.00	99,999,999,999.99	550.00	0.00

1502

SOLID TOXIC MATERIALS		**LBS.**	**FY 2017**	**HAZ**
Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	110.00	0.00
2	501.00	5,000.00	220.00	0.00
3	5,001.00	25,000.00	330.00	0.00
4	25,001.00	50,000.00	440.00	0.00
5	50,001.00	99,999,999,999.99	550.00	0.00

1503

HIGH EXPLOSIVES		**LBS.**	**FY 2017**	**HAZ**
Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	110.00	0.00
2	501.00	5,000.00	220.00	0.00
3	5,001.00	25,000.00	330.00	0.00
4	25,001.00	50,000.00	440.00	0.00
5	50,001.00	99,999,999,999.99	550.00	0.00

1504

LOW EXPLOSIVES		**LBS.**	**FY 2017**	**HAZ**
Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	55.00	0.00
2	501.00	5,000.00	110.00	0.00
3	5,001.00	25,000.00	165.00	0.00
4	25,001.00	50,000.00	220.00	0.00
5	50,001.00	99,999,999,999.99	275.00	0.00

1505

BLASTING AGENTS		**LBS.**	**FY 2017**	**HAZ**
Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	33.00	0.00
2	501.00	5,000.00	66.00	0.00
3	5,001.00	25,000.00	99.00	0.00
4	25,001.00	50,000.00	132.00	0.00
5	50,001.00	99,999,999,999.99	165.00	0.00

1506

PYROPHORIC GAS MATERIAL **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	110.00	0.00
2	201.00	2,000.00	220.00	0.00
3	2,001.00	10,000.00	330.00	0.00
4	10,001.00	20,000.00	440.00	0.00
5	20,001.00	99,999,999,999.99	550.00	0.00

1507

PYROPHORIC LIQUID MATERIAL **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	110.00	0.00
2	56.00	550.00	220.00	0.00
3	551.00	2,750.00	330.00	0.00
4	2,751.00	5,500.00	440.00	0.00
5	5,501.00	99,999,999,999.99	550.00	0.00

1508

PYROPHORIC SOLID MATERIAL **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	110.00	0.00
2	501.00	5,000.00	220.00	0.00
3	5,001.00	25,000.00	330.00	0.00
4	25,001.00	50,000.00	440.00	0.00
5	50,001.00	99,999,999,999.99	550.00	0.00

1509

UNSTABLE MATERIALS SOLID **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	110.00	0.00
2	501.00	5,000.00	220.00	0.00
3	5,001.00	25,000.00	330.00	0.00
4	25,001.00	50,000.00	440.00	0.00
5	50,001.00	99,999,999,999.99	550.00	0.00

1510

ORGANIC PEROXIDES SOLID **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	110.00	0.00
2	501.00	5,000.00	220.00	0.00
3	5,001.00	25,000.00	330.00	0.00
4	25,001.00	50,000.00	440.00	0.00
5	50,001.00	99,999,999,999.99	550.00	0.00

1511

COMPRESSED GASES FLAMMABLE **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	0.00	0.00
2	201.00	2,000.00	220.00	0.00
3	2,001.00	10,000.00	330.00	0.00
4	10,001.00	20,000.00	440.00	0.00
5	20,001.00	99,999,999,999.99	550.00	0.00

1512

OXIDIZING COMPRESSED GAS **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	0.00	0.00
2	201.00	2,000.00	110.00	0.00
3	2,001.00	10,000.00	165.00	0.00
4	10,001.00	20,000.00	220.00	0.00
5	20,001.00	99,999,999,999.99	275.00	0.00

1513

CORROSIVE COMPRESSED GASES **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	55.00	0.00
2	201.00	2,000.00	110.00	0.00
3	2,001.00	10,000.00	165.00	0.00
4	10,001.00	20,000.00	220.00	0.00
5	20,001.00	99,999,999,999.99	275.00	0.00

1514

INERT COMPRESSED GASES **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	16.50	0.00
2	201.00	2,000.00	22.00	0.00
3	2,001.00	10,000.00	27.50	0.00
4	10,001.00	20,000.00	33.00	0.00
5	20,001.00	99,999,999,999.99	38.50	0.00

1515

COMPRESSED GASES PYROPHORIC **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	110.00	0.00
2	201.00	2,000.00	220.00	0.00
3	2,001.00	10,000.00	330.00	0.00
4	10,001.00	20,000.00	440.00	0.00

5	20,001.00	99,999,999,999.99	550.00	0.00

1516

REACTIVE COMPRESSED GASES **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	55.00	0.00
2	201.00	2,000.00	110.00	0.00
3	2,001.00	10,000.00	165.00	0.00
4	10,001.00	20,000.00	220.00	0.00
5	20,001.00	99,999,999,999.99	275.00	0.00

1517

FLAMMABLE LIQUID **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	66.00	0.00
2	56.00	550.00	132.00	0.00
3	551.00	2,750.00	198.00	0.00
4	2,751.00	5,500.00	264.00	0.00
5	5,501.00	99,999,999,999.99	330.00	0.00

1518

GAS OXIDIZERS **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	55.00	0.00
2	201.00	2,000.00	110.00	0.00
3	2,001.00	10,000.00	165.00	0.00
4	10,001.00	20,000.00	220.00	0.00
5	20,001.00	99,999,999,999.99	275.00	0.00

1519

LIQUID OXIDIZERS **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	55.00	0.00
2	56.00	550.00	110.00	0.00
3	551.00	2,750.00	165.00	0.00
4	2,751.00	5,500.00	220.00	0.00
5	5,501.00	99,999,999,999.99	275.00	0.00

1520

SOLID OXIDIZERS **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	55.00	0.00
2	501.00	5,000.00	110.00	0.00
3	5,001.00	25,000.00	165.00	0.00
4	25,001.00	50,000.00	220.00	0.00
5	50,001.00	99,999,999,999.99	275.00	0.00

1521

SOLID WATER/REACTIVE **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	55.00	0.00
2	501.00	5,000.00	110.00	0.00
3	5,001.00	25,000.00	165.00	0.00
4	25,001.00	50,000.00	220.00	0.00
5	50,001.00	99,999,999,999.99	275.00	0.00

1522

CRYOGENICS FLAMMABLE **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	66.00	0.00
2	201.00	2,000.00	132.00	0.00
3	2,001.00	10,000.00	198.00	0.00
4	10,001.00	20,000.00	264.00	0.00
5	20,001.00	99,999,999,999.99	330.00	0.00

1523

CRYOGENICS OXIDIZING **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	66.00	0.00
2	201.00	2,000.00	132.00	0.00
3	2,001.00	10,000.00	198.00	0.00
4	10,001.00	20,000.00	264.00	0.00
5	20,001.00	99,999,999,999.99	330.00	0.00

1524

CRYOGENICS CORROSIVE **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	66.00	0.00
2	201.00	2,000.00	132.00	0.00
3	2,001.00	10,000.00	198.00	0.00
4	10,001.00	20,000.00	264.00	0.00
5	20,001.00	99,999,999,999.99	330.00	0.00

1525

CRYOGENICS INERT **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	10,000.00	16.50	0.00
2	10,001.00	20,000.00	22.00	0.00
3	20,001.00	99,999,999,999.99	27.50	0.00

1526

FLAMMABLE ORGANICS **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	55.00	0.00
2	501.00	5,000.00	110.00	0.00
3	5,001.00	25,000.00	165.00	0.00
4	25,001.00	50,000.00	220.00	0.00

5	50,001.00	99,999,999,999.99	275.00	0.00

1527

FLAMMABLE INORGANICS **LBS.** **2015** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	55.00	0.00
2	501.00	5,000.00	110.00	0.00
3	5,001.00	25,000.00	165.00	0.00
4	25,001.00	50,000.00	220.00	0.00
5	50,001.00	99,999,999,999.99	275.00	0.00

1528

FLAMMABLE COMBUSTIBLE METALS **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	55.00	0.00
2	501.00	5,000.00	110.00	0.00
3	5,001.00	25,000.00	165.00	0.00
4	25,001.00	50,000.00	220.00	0.00
5	50,001.00	99,999,999,999.99	275.00	0.00

1529

FLAMMABLE DUSTS & POWDERS **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	25,000.00	16.50	0.00
2	25,001.00	50,000.00	22.00	0.00
3	50,001.00	99,999,999,999.99	27.50	0.00

1530

CORROSIVE ACIDS **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	33.00	0.00
2	56.00	550.00	66.00	0.00
3	551.00	2,750.00	99.00	0.00
4	2,751.00	5,500.00	132.00	0.00
5	5,501.00	99,999,999,999.99	165.00	0.00

1531

CORROSIVE BASES **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	33.00	0.00
2	56.00	550.00	66.00	0.00
3	551.00	2,750.00	99.00	0.00
4	2,751.00	5,500.00	132.00	0.00
5	5,501.00	99,999,999,999.99	165.00	0.00

1532

CORROSIVE OTHER **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	33.00	0.00
2	56.00	550.00	66.00	0.00
3	551.00	2,750.00	99.00	0.00
4	2,751.00	5,500.00	132.00	0.00
5	5,501.00	99,999,999,999.99	165.00	0.00

1533

HEALTH HAZARDS LIQUID **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	33.00	0.00
2	56.00	550.00	66.00	0.00
3	551.00	2,750.00	99.00	0.00
4	2,751.00	5,500.00	132.00	0.00
5	5,501.00	99,999,999,999.99	165.00	0.00

1534

COMBUSTIBLE LIQUID **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	33.00	0.00
2	56.00	550.00	66.00	0.00
3	551.00	2,750.00	99.00	0.00
4	2,751.00	5,500.00	132.00	0.00
5	5,501.00	99,999,999,999.99	165.00	0.00

1535

TOXIC WASTE SOLID **LBS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	55.00	0.00
2	501.00	5,000.00	110.00	0.00
3	5,001.00	25,000.00	165.00	0.00
4	25,001.00	50,000.00	220.00	0.00
5	50,001.00	99,999,999,999.99	275.00	0.00

1536

UNDERGROUND STORAGE TANKS **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	550.00	0.00	0.00
2	551.00	2,750.00	110.00	0.00
3	2,751.00	5,500.00	165.00	0.00
4	5,501.00	99,999,999,999.99	220.00	0.00

1537

ABOVEGROUND STORAGE TANKS **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	550.00	0.00	0.00
2	551.00	2,750.00	110.00	0.00
3	2,751.00	5,500.00	165.00	0.00

4	5,501.00	99,999,999,999.99	220.00	0.00

2501

LIQUID RADIOACTIVE **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	110.00	0.00
2	56.00	550.00	220.00	0.00
3	551.00	2,750.00	330.00	0.00
4	2,751.00	5,500.00	440.00	0.00
5	5,501.00	99,999,999,999.99	550.00	0.00

2502

LIQUID TOXIC MATERIAL **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	110.00	0.00
2	56.00	550.00	220.00	0.00
3	551.00	2,750.00	330.00	0.00
4	2,751.00	5,500.00	440.00	0.00
5	5,501.00	99,999,999,999.99	550.00	0.00

2509

UNSTABLE MATERIALS LIQUID **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	110.00	0.00
2	56.00	550.00	220.00	0.00
3	551.00	2,750.00	330.00	0.00
4	2,751.00	5,500.00	440.00	0.00
5	5,501.00	99,999,999,999.99	550.00	0.00

2510

ORGANIC PEROXIDES LIQUID **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	110.00	0.00
2	56.00	550.00	220.00	0.00
3	551.00	2,750.00	330.00	0.00
4	2,751.00	5,500.00	440.00	0.00
5	5,501.00	99,999,999,999.99	550.00	0.00

2521

LIQUID WATER/REACTIVE **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	55.00	0.00
2	56.00	550.00	110.00	0.00
3	551.00	2,750.00	165.00	0.00
4	2,751.00	5,500.00	220.00	0.00
5	5,501.00	99,999,999,999.99	275.00	0.00

2533

HEALTH HAZARDS SOLID **LBS** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	500.00	33.00	0.00
2	501.00	5,000.00	66.00	0.00
3	5,001.00	25,000.00	99.00	0.00
4	25,001.00	50,000.00	132.00	0.00
5	50,001.00	99,999,999,999.99	165.00	0.00

2535

TOXIC WASTE LIQUID **GLS.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	55.00	55.00	0.00
2	56.00	550.00	110.00	0.00
3	551.00	2,750.00	165.00	0.00
4	2,751.00	5,500.00	220.00	0.00
5	5,501.00	99,999,999,999.99	275.00	0.00

3502

COMPRESSED GASES TOXIC MATERIALS **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	110.00	0.00
2	201.00	2,000.00	220.00	0.00
3	2,001.00	10,000.00	330.00	0.00
4	10,001.00	20,000.00	440.00	0.00
5	20,001.00	99,999,999,999.99	550.00	0.00

3509

UNSTABLE MATERIALS COMPRESSED GASES **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	110.00	0.00
2	201.00	2,000.00	220.00	0.00
3	2,001.00	10,000.00	330.00	0.00
4	10,001.00	20,000.00	440.00	0.00
5	20,001.00	99,999,999,999.99	550.00	0.00

3533

HEALTH HAZARDS COMPRESSED GASES **CFT.** **FY 2017** **HAZ**

Sequence	Bill From	Bill To	Flat Amount	Rate
1	1.00	200.00	33.00	0.00
2	201.00	2,000.00	66.00	0.00
3	2,001.00	10,000.00	99.00	0.00
4	10,001.00	20,000.00	132.00	0.00
5	20,001.00	99,999,999,999.99	165.00	0.00

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Mallory Merritt (563) 326-7792
Wards: All

Action / Date
FIN2/17/2016

Subject:
Resolution adopting the FY 2017 Operating Budget, FY 2017 Capital Improvement Budget, and the FY 2017-2022 Capital Improvement Program. [All Wards]

Recommendation:
Adopt the annual Operating and Capital Improvement Budgets for the fiscal year ending June 30, 2017 and approve the FY 2017-2022 Capital Improvement Program.

Relationship to Goals:
Financially Responsible City Government

Background:
The City has held five budget workshops on the operating and capital budgets. The recommended FY 2017 Budget is presented to the City Council as balanced, core-competency driven, and does not include an increases in the tax levy rate. At the January 9 budget workshop, the Council reviewed departmental operating budget plans, which included city-wide reductions as has occurred in previous years. The overall budget amount for FY 2017 is $201,688,204 and down 9.7% from FY 20016.

This budget represents the first year of a two-year budget plan. 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 $231 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 15 of each year. The City Administrator's Recommended Budget will be presented to the Finance Committee on February 17, 2016. The required public hearing will also be held on February 17, 2016.

ATTACHMENTS:

Type	Description
Resolution Letter	Resolution Adopting the FY 2017 Operating Budget, FY 2017 Capital Improvement Budget, and FY 2017-2022 Capital Improvement Program
Backup Material	FY 2017 Budget Detail

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 11:23 AM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 11:23 AM
City Clerk	Admin, Default	Approved	2/11/2016 - 11:53 AM

Resolution No._____________

Resolution offered by Alderman Gordon:

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the FY 2017 Operating Budget, FY 2017 Capital Improvement Budget, and FY 2017-2022 Capital Improvement Program.

WHEREAS, it is necessary for the City of Davenport, Iowa to have an annual budget; and

WHEREAS, the City Administrator has prepared such a budget, reflecting any apparent Council majority support; and

WHEREAS, the FY 2017 Budget incorporates negotiated general wage increases for represented employees and a 2.0% general wage increase for non-represented employees; and

WHEREAS, the City Council is required to adopt the budget after public hearing;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for Fiscal Year 2017; and

BE IT FURTHER RESOLVED, that the adopted budget is authorized to be published and distributed.

Approved:	Attest:
____________________________	______________________________
Frank Klipsch, Mayor	Jackie E. Holecek, City Clerk

FY 2017 Budget Overview

	Adopted FY 2016	Proposed FY 2017
Operating	$129,666,833	$130,794,278
Capital	$63,854,808	$40,829,000
Debt	$29,713,643	$30,064,926
Total	**$223,235,284**	**$201,688,204**

The FY 2017 Proposed Budget of $201,688,204 is presented as a balanced and core-competency driven budget and is down 9.7% compared to the FY 2016 Budget. The proposed FY 2017 Budget remains consistent with the following goals and policies established by the City Council:

- The FY 2017 Budget is balanced and maintains the current tax levy rate of $16.78.
- Maintains General Fund unassigned reserve levels at 15-20% range of expenditure costs.
- The following user fees will be increased in order to maintain cost-recovery and service-delivery:
  - Sewer Fee = 5%
  - Solid Waste Fee = 3%
  - Clean Water Fee = 3%
- The Proposed Budget is core-competency driven and preserves the current level of service to our residents and to our community, including all Public Safety response.

Several significant factors have contributed to a balanced General Fund for FY 2017. First, permanent staffing changes have reduced costs in several departments. The process for reducing staff expenditures include reviewing vacancies, eliminating positions, combining duties, or creating new, lower classifications when applicable. Secondly, the use of a decrement list was utilized to reduce over $900,000 in General Fund expenditures. Third, the continued reduction of the MFPRSI rate from 27.77% to 25.93% has created increased flexibility and capacity within the Trust & Agency Fund. Lastly, the City Council's goal of achieving a General Fund unassigned reserve level of 15-20% was achieved at the end of FY 2013 and eliminated the need to designate additional funds to build up fund balance amounts.

The FY 2017 Capital Improvement Budget is decreasing 36.1% compared to the FY 2016 Budget. The Proposed Capital Improvement Budget of $40,829,000 is a return to normal levels, as many large projects in FY 2016 such as the Central Fire Station Renovation and the Elmore Avenue Extension contributed to a higher-than-average level of capital costs. Some project highlights from the six-year plan are below:

- $6.3M for Brady Street resurfacing from Lombard to River Drive
- $400K for Rockingham Road Reconstruction from Schmidt to Birchwood (Design - Construction $ to follow over the following two years)
- $1.5M for Extension of West 76th Street (Year 1 of 2 Years of Federal Funding)
- $3.5M for Central Fire Renovation (Final Year of CIP Budget)
- $1.0M for Street Resurfacing Program
- $1.15M for Full-Depth Patching Program
- $1.6M for Street Repair Program (Council to Allocate at a future worksession in conjunction with Park Development allocation)
- $9.4M for FY 2017 Sewer Repair Projects
- $13.5M for FY 2017 for overall improvements to street network

City of Davenport

FY 2017 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	45,876,195	1,547,701	47,423,896	37,396,271	4,501,394	118,500	5,363,468	-	-	47,379,633	44,263
Special Library Levy	1,138,761	-	1,138,761	909,486	237,134	-	56,155	-	-	1,202,775	(64,014)
Hotel/Motel Tax Fund	2,375,000	-	2,375,000	175,239	1,245,260	-	52,362	-	1,013,000	2,485,861	(110,861)
Trust and Agency	20,189,863	-	20,189,863	17,303,304	500,000	-	2,181,405	-	-	19,984,709	205,154
Emergency Tax Levy	1,120,201	-	1,120,201	-	-	-	-	-	1,120,201	1,120,201	-
Total General Funds	**70,700,020**	**1,547,701**	**72,247,721**	**55,784,300**	**6,483,788**	**118,500**	**7,653,390**	**-**	**2,133,201**	**72,173,179**	**74,542**
Special Revenue Funds											
Self-Supporting Improvement Districts	1,048,263	-	1,048,263	-	909,123	-	-	75,870	-	984,993	63,270
Fair Housing Fund	120,000		120,000	118,267	11,400	-	231	-	-	129,898	(9,898)
HUD Section 8	3,420,000	170,215	3,590,215	334,717	3,126,850	21,000	107,648	-	-	3,590,215	-
Community Development Block Grant	2,075,590	500,000	2,575,590	534,244	1,950,626	-	80,593	-	-	2,565,463	10,127
Community Development Loan Pool/Sp. Revenue	2,091,200	-	2,091,200	93,190	1,532,766	-	10,244	-	500,000	2,136,200	(45,000)
SAFER Grant	274,566	-	274,566	274,566						274,566	-
Road Use Tax	12,395,000	2,000,000	14,395,000	6,969,532	3,055,329	592,300	2,019,400	-	1,600,000	14,236,561	158,439
Levee Improvement Commission	250,150	41,000	291,150	94,895	137,300	-	17,500	-	52,500	302,195	(11,045)
Local Option Sales Tax	16,300,500	150,000	16,450,500	2,029,441	-	850,819	54,400	-	13,754,356	16,689,016	(238,516)
Total Special Revenue Funds	**37,975,269**	**2,861,215**	**40,836,484**	**10,448,852**	**10,723,394**	**1,464,119**	**2,290,016**	**75,870**	**15,906,856**	**40,909,107**	**(72,623)**
Proprietary Funds											
Sewer Maintenance	18,547,000	-	18,547,000	2,490,154	607,097	484,447	1,540,815	5,511,596	7,356,271	17,990,380	556,620
Water Pollution Control Plant	2,506,803	6,113,322	8,620,125	4,138,373	2,847,501	502,500	1,131,751	-	-	8,620,125	-
WPCP Equipment Replacement	251,440	1,042,949	1,294,389	-	-	-	-	-	3,250,000	3,250,000	(1,955,611)
District Main	40,000	-	40,000	-	-	-	-	-	40,000	40,000	-
Solid Waste Collection	6,050,500	-	6,050,500	2,741,931	1,073,760	102,550	1,371,796	638,253	-	5,928,290	122,210
Clean Water Utility	2,669,000	-	2,669,000	1,350,710	387,485	179,500	247,559	234,225	250,000	2,649,479	19,521
Parking	1,135,500	906,484	2,041,984	401,654	323,050	10,000	313,349	993,931	-	2,041,984	-
Transit	6,511,569	250,356	6,761,925	3,524,864	1,704,939	-	1,532,122	-	-	6,761,925	-
Airport	328,610	30,000	358,610	100,190	136,699	-	66,593	60,511	-	363,993	(5,383)
Heritage Housing	804,500	-	804,500	111,893	248,419	-	311,814	9,494	295,726	977,346	(172,846)
Scattered Site Housing	217,000	125,511	342,511	97,543	73,475	-	171,493	-	-	342,511	-
RiverCenter Operating	2,983,680	633,000	3,616,680	-	3,351,586	-	171,613	93,481	-	3,616,680	-
Golf Course Operating	1,774,900	-	1,774,900	832,619	572,750	39,000	347,431	-	-	1,791,800	(16,900)
River's Edge Sports Center	696,000	50,000	746,000	365,369	258,570	-	112,173	-	-	736,112	9,888
Total Enterprise Funds	**44,516,502**	**9,151,622**	**53,668,124**	**16,155,300**	**11,585,331**	**1,317,997**	**7,318,509**	**7,541,491**	**11,191,997**	**55,110,625**	**(1,442,501)**
Information Management Systems	2,317,350	-	2,317,350	1,063,770	1,182,180	-	71,400	-	-	2,317,350	-
Employee Insurance	13,155,000	-	13,155,000	112,301	13,274,290	-	26,571	-	-	13,413,162	(258,162)
Risk Management	4,957,042	200,000	5,157,042	1,069,434	3,892,425	-	193,083	-	-	5,154,942	2,100
Total Internal Service Funds	**20,429,392**	**200,000**	**20,629,392**	**2,245,505**	**18,348,895**	**-**	**291,054**	**-**	**-**	**20,885,454**	**(256,062)**
Total Proprietary Funds	**64,945,894**	**9,351,622**	**74,297,516**	**18,400,805**	**29,934,226**	**1,317,997**	**7,609,563**	**7,541,491**	**11,191,997**	**75,996,079**	**(1,698,563)**
Debt Service Funds											
General Debt Service	10,432,633	9,600,000	20,032,633	-	-	-	-	18,867,715	706,484	19,574,199	458,434
Tax Increment Debt Service	5,685,632	-	5,685,632	-	1,630,782	-	-	3,579,850	475,000	5,685,632	-
Total Debt Service Funds	**16,118,265**	**9,600,000**	**25,718,265**	**-**	**1,630,782**	**-**	**-**	**22,447,565**	**1,181,484**	**25,259,831**	**458,434**
Total Capital Project Funds	**31,596,000**	**9,233,000**	**40,829,000**	**-**	**-**	**38,649,000**	**-**	**-**	**2,180,000**	**40,829,000**	**-**
TOTAL FY 2016 BUDGET	**221,335,448**	**32,593,538**	**253,928,986**	**84,633,957**	**48,772,190**	**41,549,616**	**17,552,969**	**30,064,926**	**32,593,538**	**255,167,196**	**(1,238,210)**

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: ____________

The City of: Davenport **County Name:** SCOTT **Date Budget Adopted:** 2/24/2016
(Date) xx/xx/xx

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

563-326-7701
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,022,766,219	2b	3,828,161,944	99,687
DEBT SERVICE	3a	4,195,513,263	3b	4,000,908,988	
Ag Land	4a	15,439,787			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	32,584,406		31,008,112	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	3,660,717		3,483,627	45	0.91000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	1,005,692		957,040	52	0.25000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23	1,086,147		1,033,604	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	38,336,962		36,482,383		
384.1	3.00375	Ag Land	26	46,377		46,377	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	38,383,339		36,528,760		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,086,147		1,033,604	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	6,106,946		5,811,533		1.51810
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,606,220		2,480,151		0.64787
Rules	Amt Nec	Other Employee Benefits	31	10,716,770		10,198,338		2.66403
		Total Employee Benefit Levies (29,30,31)	32	19,429,936		18,490,022	65	4.83000
		Sub Total Special Revenue Levies (28+32)	33	20,516,083		19,523,626		

Code Sec.	Dollar Limit		Valuation (A) With Gas & Elec	Valuation (B) Without Gas & Elec		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
386	As Req									
		SSMID 1	66,303,498	36,579,931	34	364,670		201,190	66	5.50001
		SSMID 2	8,409,969	8,409,969	35	29,435		29,435	67	3.50001
		SSMID 3	16,394,374	13,333,571	36	57,381		46,668	68	3.50004
		SSMID 4	22,225,677	22,225,677	37	66,677		66,677	69	3.00000
		SSMID 5	21,091,954	21,091,954	555	95,969		95,969	565	4.55003
		SSMID 6	20,681,654	20,681,654	556	94,102		94,102	566	4.55002
		SSMID 7	7,348,023	7,348,023	1177	33,434		33,434		4.55007
		Total SSMID			38	741,668		567,475		Do Not Add
		Total Special Revenue Levies			39	21,257,751		20,091,101		
384.4	Amt Nec	**Debt Service Levy**	**76.10(6)**		40	9,020,354	40	8,601,954	70	2.15000
384.7	0.67500	**Capital Projects**	**(Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes	**(27+39+40+41)**		42	68,661,444	42	65,221,815	72	16.78000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Form 631 E P1

CITY OF Davenport

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	24,540,509	344,819						24,885,328	24,042,766
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	17,630,986	398,787						18,029,773	18,053,524
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	53,363
TOTAL *(lines 1 - 10)*	11	42,171,495	743,606	0			0		42,915,101	42,149,653
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	4,294,286	12,764,044						17,058,330	15,653,948
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	189,000	1,470,145						1,659,145	1,760,930
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17	9,850	226,750						236,600	471,805
Street Cleaning	18								0	0
Airport ***(if not Enterprise)***	19								0	0
Garbage ***(if not Enterprise)***	20								0	657
Other Public Works	21								0	142,703
TOTAL *(lines 12 - 21)*	22	4,493,136	14,460,939	0			0		18,954,075	18,030,043
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	4,938,259							4,938,259	4,280,130
Museum, Band and Theater	32	753,000							753,000	753,194
Parks	33	3,158,508	266,414						3,424,922	3,480,644
Recreation	34	1,844,440							1,844,440	1,640,188
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	1,024,200							1,024,200	1,113,437
TOTAL *(lines 31 - 37)*	38	11,718,407	266,414	0			0		11,984,821	11,267,593

Form 631 E P2

CITY OF Davenport

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	565,857	1,817,016	1,865,007					4,247,880	2,517,810
Housing and Urban Renewal	41	120,686	6,816,015						6,936,701	6,031,906
Planning & Zoning	42	250,295	435,099						685,394	892,401
Other Com & Econ Development	43								0	928,795
	44									
TOTAL *(lines 39 - 44)*	45	936,838	9,068,130	1,865,007			0		11,869,975	10,370,912
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	1,854,672							1,854,672	1,856,227
Clerk, Treasurer, & Finance Adm.	47	1,647,149	25,000						1,672,149	1,616,297
Elections	48								0	0
Legal Services & City Attorney	49								0	151
City Hall & General Buildings	50	1,049,652	45,480						1,095,132	786,453
Tort Liability	51	686,330							686,330	602,568
Other General Government	52	4,738,556	227,862						4,966,418	4,830,688
TOTAL *(lines 46 - 52)*	53	9,976,359	298,342	0			0		10,274,701	9,692,384
DEBT SERVICE	54		68,176	2,493,407	19,633,170				22,194,753	32,626,745
Gov Capital Projects	55					46,329,808			46,329,808	31,930,507
TIF Capital Projects	56					15,345,000			15,345,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		61,674,808	0		61,674,808	31,930,507
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	69,296,235	24,905,607	4,358,414	19,633,170	61,674,808	0		179,868,234	156,067,837
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59								0	0
Sewer Utility	60							13,845,111	13,845,111	13,298,584
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							301,559	301,559	305,958
Landfill/Garbage	64							5,263,094	5,263,094	4,847,538
Transit	65							6,590,014	6,590,014	6,243,164
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67							955,750	955,750	875,602
Storm Water Utility	68							1,979,086	1,979,086	1,785,697
Other Business Type (city hosp., ISF, parking, etc.)	69							27,523,483	27,523,483	26,257,018
Enterprise DEBT SERVICE	70							7,518,890	7,518,890	1,366,168
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							63,976,987	63,976,987	54,979,729
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	69,296,235	24,905,607	4,358,414	19,633,170	61,674,808	0	63,976,987	243,845,221	211,047,566
Regular Transfers Out	75	4,526,254	33,896,700		514,580	2,180,000		2,580,376	43,697,910	39,526,396
Internal **TIF** Loan Transfers Out	76			739,580					739,580	2,646,671
Total ALL Transfers Out	77	4,526,254	33,896,700	739,580	514,580	2,180,000	0	2,580,376	44,437,490	42,173,067
Total Expenditures and Other Fin Uses (lines 73+74)	78	73,822,489	58,802,307	5,097,994	20,147,750	63,854,808	0	66,557,363	288,282,711	253,220,633
Ending Fund Balance June 30	79	15,105,003	8,257,366	4,530,892	3,201,222	14,707,910	0	39,972,436	85,774,829	86,712,794

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF Davenport

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2016 — Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	36,307,021	19,902,968		8,505,250				64,715,239	65,135,887
Less: Uncollected Property Taxes - Levy Year	2								0	820,993
Net Current Property Taxes *(line 1 minus line 2)*	3	36,307,021	19,902,968		8,505,250	0			64,715,239	64,314,894
Delinquent Property Taxes	4								0	52,611
TIF Revenues	5			5,097,994					5,097,994	4,758,949
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,891,217	1,197,325		426,664				3,515,206	3,673,762
Utility francise tax ***(Iowa Code Chapter 364.2)***	7	860,000							860,000	872,358
Parimutuel wager tax	8								0	0
Gaming wager tax	9	750,000							750,000	813,995
Mobile Home Taxes	10	47,000							47,000	70,506
Hotel/Motel Taxes	11	2,300,000							2,300,000	2,385,142
Other ***Local Option Taxes***	12		15,700,000						15,700,000	17,270,099
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	5,848,217	16,897,325		426,664	0			23,172,206	25,085,862
Licenses & Permits	***14***	1,479,100	50,000					25,000	1,554,100	2,017,908
Use of Money & Property	***15***	253,700	215,740		128,000			519,665	1,117,105	1,855,347
Intergovernmental:										
Federal Grants & Reimbursements	***16***	125,000	7,306,000			6,575,413		2,310,000	16,316,413	18,287,363
Road Use Taxes	***17***		9,600,000						9,600,000	10,621,387
Other State Grants & Reimbursements	***18***	1,783,844	882,246		384,031			360,000	3,410,121	4,988,305
Local Grants & Reimbursements	***19***		1,100,000						1,100,000	1,016,103
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	1,908,844	18,888,246	0	384,031	6,575,413		2,670,000	30,426,534	34,913,158
Charges for Fees & Service:										
Water Utility	21								0	23,448
Sewer Utility	22							21,418,600	21,418,600	18,992,400
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	1,345,815
Airport	26							196,400	196,400	193,518
Landfill/Garbage	27							5,930,000	5,930,000	5,578,847
Hospital	28								0	0
Transit	29							520,000	520,000	494,410
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31							426,500	426,500	454,434
Storm Water Utility	32							2,546,160	2,546,160	2,554,946
Other Fees & Charges for Service	33	4,099,481	85,000					25,608,742	29,793,223	27,571,001
Subtotal - Charges for Service *(lines 21 thru 33)*	34	4,099,481	85,000		0	0	0	56,646,402	60,830,883	57,208,819
Special Assessments	35		5,000		50,000				55,000	38,992
Miscellaneous	***36***	1,904,000	1,445,400		979,000			901,400	5,229,800	10,164,923
Other Financing Sources:										
Regular Operating Transfers In	37	20,475,700	2,400,376		9,420,000	6,531,000		4,870,834	43,697,910	39,526,396
Internal **TIF** Loan Transfers In	38	275,000						464,580	739,580	2,646,671
Subtotal ALL Operating Transfers In	39	20,750,700	2,400,376	0	9,420,000	6,531,000	0	5,335,414	44,437,490	42,173,067
Proceeds of Debt *(Excluding TIF Internal Borrowin*	40					50,708,395			50,708,395	13,975,000
Proceeds of Capital Asset Sales	41								0	15,451
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	20,750,700	2,400,376	0	9,420,000	57,239,395	0	5,335,414	95,145,885	56,163,518
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	43	72,551,063	59,890,055	5,097,994	19,892,945	63,814,808	0	66,097,881	287,344,746	256,574,981
Beginning Fund Balance July 1	44	16,376,429	7,169,618	4,530,892	3,456,027	14,747,910	0	40,431,918	86,712,794	83,358,446
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	88,927,492	67,059,673	9,628,886	23,348,972	78,562,718	0	106,529,799	374,057,540	339,933,427

Form 631 A P1

CITY OF **Davenport**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017 — Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,815,879	369,819				0		25,185,698	24,885,328	24,042,766
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,694,960	426,566						18,121,526	18,029,773	18,053,524
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	53,363
TOTAL *(lines 1 - 10)*	11	42,510,839	796,385				0		43,307,224	42,915,101	42,149,653
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,326,246	12,595,703				0		16,921,949	17,058,330	15,653,948
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	155,000	1,573,256						1,728,256	1,659,145	1,760,930
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	9,850	227,894						237,744	236,600	471,805
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20								0	0	657
Other Public Works	21								0	0	142,703
TOTAL *(lines 12 - 21)*	22	4,491,096	14,396,853				0		18,887,949	18,954,075	18,030,043
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	4,800,549							4,800,549	4,938,259	4,280,130
Museum, Band and Theater	32	753,000					0		753,000	753,000	753,194
Parks	33	3,217,206	372,915						3,590,121	3,424,922	3,480,644
Recreation	34	1,751,599							1,751,599	1,844,440	1,640,188
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,094,400							1,094,400	1,024,200	1,113,437
TOTAL *(lines 31 - 37)*	38	11,616,754	372,915				0		11,989,669	11,984,821	11,267,593

Form 631 A P2

CITY OF Davenport

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017 | Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	597,621	1,735,722	1,630,782			0		3,964,125	4,247,880	2,517,810
Housing and Urban Renewal	41	82,569	6,976,787						7,059,356	6,936,701	6,031,906
Planning & Zoning	42	292,273	446,911						739,184	685,394	892,401
Other Com & Econ Development	43								0	0	928,795
	44										
TOTAL *(lines 39 - 44)*	45	972,463	9,159,420	1,630,782			0		11,762,665	11,869,975	10,370,912
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,758,122					0		1,758,122	1,854,672	1,856,227
Clerk, Treasurer, & Finance Adm.	47	1,700,852	25,000						1,725,852	1,672,149	1,616,297
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	151
City Hall & General Buildings	50	1,076,155	45,911						1,122,066	1,095,132	786,453
Tort Liability	51	686,330							686,330	686,330	602,568
Other General Government	52	5,227,367	129,898						5,357,265	4,966,418	4,830,688
TOTAL *(lines 46 - 52)*	53	10,448,826	200,809	0			0		10,649,635	10,274,701	9,692,384
DEBT SERVICE	54		75,870	3,579,850	18,867,715		0		22,523,435	22,194,753	32,626,745
Gov Capital Projects	55					38,649,000	0		38,649,000	46,329,808	31,930,507
TIF Capital Projects	56								0	15,345,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		38,649,000	0		38,649,000	61,674,808	31,930,507
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0		157,769,577	179,868,234	156,067,837
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							13,742,638	13,742,638	13,845,111	13,298,584
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							303,482	303,482	301,559	305,958
Landfill/Garbage	64							5,290,037	5,290,037	5,263,094	4,847,538
Transit	65							6,761,925	6,761,925	6,590,014	6,243,164
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							1,014,637	1,014,637	955,750	875,602
Storm Water Utility	68							2,165,254	2,165,254	1,979,086	1,785,697
Other Business Type (city hosp., ISF, parking, etc.)	69							27,984,618	27,984,618	27,523,483	26,257,018
Enterprise DEBT SERVICE	70							7,541,491	7,541,491	7,518,890	1,366,168
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							64,804,082	64,804,082	63,976,987	54,979,729
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0	64,804,082	222,573,659	243,845,221	211,047,566
Regular Transfers Out	75	4,573,717	35,881,939		706,484	2,180,000		3,710,215	47,052,355	43,697,910	39,526,396
Internal **TIF** Loan / Repayment Transfers Out	76			475,000					475,000	739,580	2,646,671
Total ALL Transfers Out	77	4,573,717	35,881,939	475,000	706,484	2,180,000	0	3,710,215	47,527,355	44,437,490	42,173,067
Total Expenditures & Fund Transfers Out (lines 75+78)	78	74,613,695	60,884,191	5,685,632	19,574,199	40,829,000	0	68,514,297	270,101,014	288,282,711	253,220,633
Ending Fund Balance June 30	79	15,073,202	9,036,873	4,530,892	3,749,265	14,707,910	0	38,162,470	85,260,612	85,774,829	86,712,794

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

Form 631 B

CITY OF **Davenport**

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2017 **Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	65,135,887
Less: Uncollected Property Taxes - Levy Year	2								0	0	820,993
Net Current Property Taxes *(line 1 minus line 2)*	3	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	64,314,894
Delinquent Property Taxes	4								0	0	52,611
TIF Revenues	5			5,685,632					5,685,632	5,097,994	4,758,949
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,854,579	1,166,650		418,400	0			3,439,629	3,515,206	3,673,762
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	870,000							870,000	860,000	872,358
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	950,000							950,000	750,000	813,995
Mobile Home Taxes	10	54,000			5,000				59,000	47,000	70,506
Hotel/Motel Taxes	11	2,375,000							2,375,000	2,300,000	2,385,142
Other ***Local Option Taxes***	12		16,200,000						16,200,000	15,700,000	17,270,099
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	6,103,579	17,366,650		423,400	0			23,893,629	23,172,206	25,085,862
Licenses & Permits	*14*	1,532,200	70,000					43,600	1,645,800	1,554,100	2,017,908
Use of Money & Property	*15*	280,560	210,740		134,000			615,410	1,240,710	1,117,105	1,855,347
Intergovernmental:											
Federal Grants & Reimbursements	*16*	125,000	6,869,566			5,027,500		2,274,000	14,296,066	16,316,413	18,287,363
Road Use Taxes	*17*		11,200,000						11,200,000	9,600,000	10,621,387
Other State Grants & Reimbursements	*18*	1,857,790	932,547	0	358,888	0		450,000	3,599,225	3,410,121	4,988,305
Local Grants & Reimbursements	*19*	465,445	1,100,000						1,565,445	1,100,000	1,016,103
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	2,448,235	20,102,113	0	358,888	5,027,500		2,724,000	30,660,736	30,426,534	34,913,158
Charges for Fees & Service:											
Water Utility	21								0	0	23,448
Sewer Utility	22							20,239,985	20,239,985	21,418,600	18,992,400
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,005,500	1,005,500	0	1,345,815
Airport	26							197,400	197,400	196,400	193,518
Landfill/Garbage	27							6,290,500	6,290,500	5,930,000	5,578,847
Hospital	28								0	0	0
Transit	29							556,849	556,849	520,000	494,410
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							434,500	434,500	426,500	454,434
Storm Water Utility	32							2,622,500	2,622,500	2,546,160	2,554,946
Other Fees & Charges for Service	33	4,084,377	78,000					26,182,072	30,344,449	29,793,223	27,571,001
Subtotal - Charges for Service *(lines 21 thru 33)*	34	4,084,377	78,000		0	0	0	57,529,306	61,691,683	60,830,883	57,208,819
Special Assessments	35		7,500		25,000				32,500	55,000	38,992
Miscellaneous	*36*	2,760,600	1,417,379		979,000		0	261,458	5,418,437	5,229,800	10,164,923
Other Financing Sources:											
Regular Operating Transfers In	37	20,568,583	2,320,215		9,600,000	9,233,000		5,330,557	47,052,355	43,697,910	39,526,396
Internal **TIF** Loan Transfers In	38	275,000						200,000	475,000	739,580	2,646,671
Subtotal ALL Operating Transfers In	39	20,843,583	2,320,215	0	9,600,000	9,233,000	0	5,530,557	47,527,355	44,437,490	42,173,067
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40					26,568,500			26,568,500	50,708,395	13,975,000
Proceeds of Capital Asset Sales	41								0	0	15,451
Subtotal-Other Financing Sources ***(lines 38 thru 40)***	42	20,843,583	2,320,215	0	9,600,000	35,801,500	0	5,530,557	74,095,855	95,145,885	56,163,518
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	74,581,894	61,663,698	5,685,632	20,122,242	40,829,000	0	66,704,331	269,586,797	287,344,746	256,574,981
Beginning Fund Balance July 1	44	15,105,003	8,257,366	4,530,892	3,201,222	14,707,910	0	39,972,436	85,774,829	86,712,794	83,358,446
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	89,686,897	69,921,064	10,216,524	23,323,464	55,536,910	0	106,676,767	355,361,626	374,057,540	339,933,427

Form 635.2A

Department of Management

CITY OF Davenport

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	65,135,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	820,993
Net Current Property Taxes	3	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	64,314,894
Delinquent Property Taxes	4	0	0		0	0			0	0	52,611
TIF Revenues	5			5,685,632					5,685,632	5,097,994	4,758,949
Other City Taxes	6	6,103,579	17,366,650		423,400	0			23,893,629	23,172,206	25,085,862
Licenses & Permits	7	1,532,200	70,000					43,600	1,645,800	1,554,100	2,017,908
Use of Money and Property	8	280,560	210,740	0	134,000	0	0	615,410	1,240,710	1,117,105	1,855,347
Intergovernmental	9	2,448,235	20,102,113	0	358,888	5,027,500		2,724,000	30,660,736	30,426,534	34,913,158
Charges for Fees & Service	10	4,084,377	78,000		0	0	0	57,529,306	61,691,683	60,830,883	57,208,819
Special Assessments	11	0	7,500		25,000	0		0	32,500	55,000	38,992
Miscellaneous	12	2,760,600	1,417,379		979,000	0	0	261,458	5,418,437	5,229,800	10,164,923
Sub-Total Revenues	13	53,738,311	59,343,483	5,685,632	10,522,242	5,027,500	0	61,173,774	195,490,942	192,198,861	200,411,463
Other Financing Sources:											
Total Transfers In	14	20,843,583	2,320,215	0	9,600,000	9,233,000	0	5,530,557	47,527,355	44,437,490	42,173,067
Proceeds of Debt	15	0	0	0	0	26,568,500		0	26,568,500	50,708,395	13,975,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	15,451
Total Revenues and Other Sources	17	74,581,894	61,663,698	5,685,632	20,122,242	40,829,000	0	66,704,331	269,586,797	287,344,746	256,574,981
Expenditures & Other Financing Uses											
Public Safety	18	42,510,839	796,385	0			0		43,307,224	42,915,101	42,149,653
Public Works	19	4,491,096	14,396,853	0			0		18,887,949	18,954,075	18,030,043
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,616,754	372,915	0			0		11,989,669	11,984,821	11,267,593
Community and Economic Development	22	972,463	9,159,420	1,630,782			0		11,762,665	11,869,975	10,370,912
General Government	23	10,448,826	200,809	0			0		10,649,635	10,274,701	9,692,384
Debt Service	24	0	75,870	3,579,850	18,867,715		0		22,523,435	22,194,753	32,626,745
Capital Projects	25	0	0	0		38,649,000	0		38,649,000	61,674,808	31,930,507
Total Government Activities Expenditures	26	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0		157,769,577	179,868,234	156,067,837
Business Type Proprietray: Enterprise & ISF	27							64,804,082	64,804,082	63,976,987	54,979,729
Total Gov & Bus Type Expenditures	28	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0	64,804,082	222,573,659	243,845,221	211,047,566
Total Transfers Out	29	4,573,717	35,881,939	475,000	706,484	2,180,000	0	3,710,215	47,527,355	44,437,490	42,173,067
Total ALL Expenditures/Fund Transfers Out	30	74,613,695	60,884,191	5,685,632	19,574,199	40,829,000	0	68,514,297	270,101,014	288,282,711	253,220,633
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-31,801	779,507	0	548,043	0	0	-1,809,966	-514,217	-937,965	3,354,348
Beginning Fund Balance July 1	33	15,105,003	8,257,366	4,530,892	3,201,222	14,707,910	0	39,972,436	85,774,829	86,712,794	83,358,446
Ending Fund Balance June 30	34	15,073,202	9,036,873	4,530,892	3,749,265	14,707,910	0	38,162,470	85,260,612	85,774,829	86,712,794

City of Davenport

Agenda Group: Finance | **Action / Date**
Department: Finance | **FIN2/17/2016**
Contact Info: Mallory Merritt (563) 326-7792
Wards: All

Subject:
Resolution amending the Solid Waste Fee Schedule for Special Calls for Services and Cart Exchanges. [All Wards]

Recommendation:
Adopt the Resolution.

Relationship to Goals:
Financially Responsible City Government

Background:
City ordinance requires that the fee schedule for this service be established by resolution. The attached fee schedule was discussed at two Council FY 2017 budget workshops. The monthly solid waste fee, along with all other solid waste related fees, were last adopted by the City Council on March 9, 2011.

The recommended amendment is to provide for the cost of service for both the cart exchange fee and special calls for service fee. The cart exchange fee will increase from $10 to $25, with a new owner, 60-day right-size exemption. The special calls for service fee will increase from $35 to $40. All other solid waste fees are recommended to stay in tact as was adopted on March 9, 2011, including the annual 3% escalator on the monthly solid waste fee.

ATTACHMENTS:

Type	Description
Resolution Letter	Resolution Amending the Solid Waste Fee Schedule
Backup Material	Proposed Changes to Solid Waste Fee Schedule

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 1:55 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 1:56 PM
City Clerk	Admin, Default	Approved	2/11/2016 - 2:26 PM

Resolution No.______________

Resolution offered by Alderman Gordon:

RESOLVED by the City Council of the City of Davenport.

RESOLUTION amending the solid waste fees for both cart exchanges and special calls for service.

WHEREAS, the State of Iowa mandated a reduction in the flow of materials to landfills in the Waste Reduction and Recycling Act of 1989; and

WHEREAS, the State of Iowa established a solid waste hierarchy which includes waste reduction, recycling, and landfilling; and

WHEREAS, cost recovery is necessary; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the Solid Waste Fee Schedule shall be billed to the citizens of the City of Davenport served by City of Davenport solid waste services; and

BE IT FURTHER RESOLVED that the aforesaid Solid Waste Fee Schedule be amended.

Approved:	Attest:
______________________________	_________________________________
Frank Klipsch, Mayor	Jackie E. Holecek, MMC, City Clerk

City of Davenport
Amendments to the Solid Waste Fee Schedule
Effective July 1, 2016

1. Cart Exchange Fee - $25.00
   - Exemption for new property owners and guaranteeing a 60-day period for new owners to right-size carts

2. Special Calls for Service Fee - $40.00 each
   - Charged each time – by customer request
   - Large quantity of garbage, e.g., move-outs

City of Davenport

Agenda Group: Finance	**Action / Date**
Department: Finance	**FIN2/17/2016**
Contact Info: Brandon Wright 326-7750	
Wards: 3	

Subject:
Resolution approving the lease of space within the Adler Theatre with Rawbar LLC. [Ward 3]

Recommendation:
Consider the resolution.

Relationship to Goals:
Financially Responsible City Government.

Background:
The City has received interest from RAWBAR in leasing space at the Adler Theatre for the purpose of operating a small bar and prepared foods business. As part of this 10-year lease agreement, the tenant will make $70,651 in improvements to the space that become the property of the City. In return, the City will provide a monthly reduction of their $917 per month rent payment of $588.

ATTACHMENTS:

Type	Description
Resolution Letter	RAWBAR RESOLUTION
Backup Material	Rawbar Lease

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Wright, Brandon	Approved	1/28/2016 - 3:46 PM
Finance Committee	Wright, Brandon	Approved	1/28/2016 - 3:47 PM
City Clerk	Thompson, Tiffany	Approved	1/28/2016 - 3:58 PM

Resolution No.______________

Resolution offered by Alderman Gordon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the lease of space within the Adler Theatre with Rawbar LLC.

WHEREAS, Rawbar LLC is interested in leasing undeveloped space within the Adler Theatre for the purpose of operating a small bar and prepared food business; and

WHEREAS, Rawbar LLC is willing to pay $70,651 for improvements to the undeveloped space that will become the property of the City of Davenport, and pay 25% of all bar sales during Adler Theatre event hours; and

WHEREAS, the City is willing to provide a reduction in rent payments over a 10-year lease period in exchange for such improvements.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the lease with Rawbar LLC within the Adler Theatre is approved.

Approved: Attest:

________________________________ ________________________________

Frank Klipsch, Mayor Jackie E. Holecek, MMC, City Clerk

Commercial Gross Lease

1. **Names**. This lease (this "**Lease**"), dated ______________________, 2016, is made by City of Davenport ("**Landlord**"), and RAWBAR, LLC, an Iowa limited liability company.

2. **Premises Being Leased.** Landlord is the owner of certain real estate legally described as RiverCenter/Adler Theatre in Davenport [Scott], Iowa (the "**Real Estate**"). The Real Estate is improved with in property lines of Adler Theatre [insert description of building, or buildings] (the "**Improvements**") (the Real Estate and the Improvements are collectively referred to as the "**Property**"). Landlord hereby leases and demises to Tenant the following described portion of the Property: Address _______________, Suite ______, consisting of 800 square feet (the "**Premises**").

3. **Term of Lease.** This Lease begins on opening day (estimated to be February 17th , 2016 and ends on 10 years later (the "**Initial Term**" and such Initial Term as extend from time to time, if at all, pursuant to Section 5 of this Lease, the "**Term**").

4. **Rent.** Tenant will pay rent in advance on or before the first day of month, the 1st, after opening day. Tenant's first rent payment will be the 1st day of the month after opening day, in the amount of $ 329. Tenant will pay rent monthly consistent with the rent table below (the "Rent") thereafter. Tenant and Landlord acknowledge that the monthly base rent amount is partially abated by Tenant improvements to the property of $70,651, resulting in a $588 monthly credit for ten (10) years. Tenant shall provide sufficient documentation to Landlord prior to occupying the Premises demonstrating actual improvement costs of at least $70,651. If Tenant fails to show actual improvement costs of $70,651, Tenant and Landlord agree to reset the base amounts to the numbers in the rent table below and to provide an abatement equal to the actual improvement costs amortized over a 10-year period at 0% interest. Subject to prior review and approval by Landlord, Tenant may be entitled to a higher abatement amount should the actual costs of Tenant improvements exceed $70,651.

	Base Rent	**Abatement**	**Actual Rent Due From Tenant**
Years 1-2	$917	$588	$329
Years 3-4	$945	$588	$357
Years 5-6	$973	$588	$385
Years 7-8	$1,002	$588	$414
Years 9-10	$1,032	$588	$444

5. **Improvements by Tenant.** Tenants may make alterations and improvements to the Premises after obtaining the Landlord's written consent, which will not be unreasonably withheld; provided, however, Landlord hereby consents to the alterations and improvements to the Premises set forth on **Exhibit A**. At any time before this Lease ends, Tenant may remove any of Tenant's alterations and improvements, as long as Tenant repairs any damage caused by attaching the items to or removing them from the Premises. Tenant will not remove any wiring, walls, flooring, HVAC or plumbing once installed.

6. **Utilities.** Utilities will be paid by the Landlord (tenant will be tapping into the existing services) to include electric and water.

7. **Profit Sharing.** Tenant will pay the Landlord 25% of tenant bar sales during Adler Theater bar open hours. Profits will be paid monthly at the same time as rent.

8. **Tenant's Use of Premises.** Tenant will use the Premises for the following business purposes: operating and managing all or any part of a bar, restaurant, and related-products establishment. Tenants may also use the Premises for purposes reasonably related to the main use.

9. **Maintenance and Repairs.** (a) Landlord will maintain in good repair and working order and make all necessary or advisable repairs to: (i) the roof, foundation, structural components, exterior walls, interior common walls, and Improvements of the Premises (including plate glass and other windows, window frames, and doors), and (ii) the plumbing, electrical, heating, ventilation, and air-conditioning systems. The Landlord shall keep all driveways, sidewalks, and parking

areas on the Premises free and clear of ice and snow. (b) Tenant will clean and maintain Tenant's portion of the building so that it will be kept in an attractive condition.

10. **<u>Insurance and Indemnification</u>.**

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

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

(1) Statutory Worker's Compensation with waiver of subrogation in favor of the Landlord.

(2) General Liability

General Aggregate	$1,000,000
Each Occurrence	$1,000,000
(3) Excess Liability Umbrella Form	$1,000,000
(4) Dram Shop Liability	Statutory Requirements

CONTRACTUAL LIABILITY

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

(1) be Primary insurance and non-contributory.

(2) include contractual liability insurance coverage for the Tenant's obligations under the INDEMNIFICATION paragraph below.

CERTIFICATES OF INSURANCE

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

INDEMNIFICATION

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

(1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom; and

(2) is caused in whole or in part by any negligent act or omission of the Tenant, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

In any and all claims against the Landlord, its officials or any of its agents or employees by any employee of the Tenant, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this Paragraph shall not be limited in anyway by any limitation on the amount or type of damages, compensation or benefits payable by or for the Tenant or any Subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

11. **Taxes.** Landlord and Tenant acknowledge that as of the date of this agreement that the Landlord is not required to pay property taxes for the Premise. In the case that the Landlord becomes obligated at any time during this Lease by law to pay property taxes for the Premise caused by Tenant's use in the Real Estate, the Rent terms of this agreement shall be maintained for a period of four (4) months following Landlord's notification to Tenant. Landlord and Tenant shall reopen and renegotiate Section 4 Rent and Section 7 Profit Sharing upon this notification. If both parties are unable to find mutually acceptable Rent and Profit Sharing terms, this Lease agreement in its entirety shall be considered null and void at the end of the four (4) month period.

12. **Subletting and Assignments.** Except to any of Tenant's lenders as security for any loan or an affiliate of Tenant, Tenant will not assign this Lease or sublet any part of the Premises without the written consent of Landlord. Assignment will be limited to same or similar business purpose.

13. **Damage to Premise.** (a) If the Premises are damaged through fire or other cause not the fault of Tenant, Tenant will owe no rent for any period during which Tenant is substantially deprived of the use of the Premises. (b) If Tenant is substantially deprived of the use of the Premises for more than 90 days because of such damage, Tenant may terminate this Lease by delivering written notice of termination to Landlord.

14. **Notice of Default.** Before starting a legal action to recover possession of the Premises based on Tenant's default, Landlord will notify Tenant in writing of the default. Landlord will take legal action only if Tenant does not correct the default within ten days after written notice is received by Tenant.

15. **Quiet Enjoyment.** As long as Tenant is not in default under the terms of this Lease, Tenant will have the right to occupy the Premises peacefully and without interference.

16. **Eminent Domain.** This Lease will become void if any part of the leased Premises or the building in which the leased Premises are located are taken by eminent domain. Tenant has the right to receive and keep any amount of money that the agency taking the Premises by eminent domain pays for the value of Tenant's lease, its loss of business, its alterations or improvements, and for moving and relocation expenses.

17. **Holding Over.** If Tenant remains in possession after this Lease ends, the continuing tenancy will be from month to month.

18. **Entire Agreement; Successors and Assignees.** This is the entire agreement between the parties. It replaces and supersedes any and all oral agreements between the parties, as well as any prior writings. This Lease binds and benefits the heirs, successors, and assignees of the parties.

19. **Notices.** All notices must be in writing. A notice may be delivered to a party at the address that follows a party's signature or to a new address that a party designates in writing. A notice may be delivered: in person, by certified mail, or by overnight courier.

20. **Governing Law.** This Lease will be governed by and construed in accordance with the laws of the state of Iowa without giving effect to the principles of conflicts-of-law thereof.

21. **Counterparts.** This Lease may be executed and delivered in one or more counterparts, each of which when executed and delivered shall be an original, and all of which when executed shall constitute one and the same instrument. The exchange of copies of this Lease and of signature pages by facsimile or by electronic image scan transmission in .pdf shall constitute effective execution and delivery of this Lease as to the parties and may be used in lieu of the original Lease for all purposes. Signatures of the parties transmitted by facsimile or electronic image scan transmission in .pdf shall be deemed to be their original signatures for all purposes.

22. **Modification; Waiver; Severability.** This Lease may be modified only by a writing signed by the party against whom such modification is sought to be enforced. If one party waives any term or provision of this Lease at any time, that waiver will be effective only for the specific instance and specific purpose for which the waiver was given. If either party fails to

exercise or delays exercising any of its rights or remedies under this Lease, that party retains the right to enforce that term or provision at a later time. If any court determines that any provision of this Lease is invalid or unenforceable, any invalidity or unenforceability will affect only that provision and will not make any other provision of this Lease invalid or unenforceable, and shall be modified, amended, or limited only to the extent necessary to render it valid and enforceable.

[Remainder of Page Intentionally Left Blank]

The undersigned have caused this Lease to be executed by their duly authorized representatives to be effective as of the date first set forth above.

LANDLORD	
By:	
Name:	
Title:	
Date:	
Address:	
Facsimile:	
TENANT	
RAWBAR, LLC, an Iowa limited liability company	
By:	Sid Rognoni
Name:	
Title:	Owner
Date:	
Address:	
Facsimile:	

Exhibit A

Alterations and Improvements to Premises

City of Davenport

Agenda Group: Finance | **Action / Date**
Department: Mayor's Office | **FIN2/17/2016**
Contact Info: Mayor Frank Klipsch 326-7701
Wards: All

Subject:
Motion awarding a professional services contract for the city administrator search to Strategic Government Resources (SGR) of Keller, TX in an amount not-to-exceed $25,000 and authorizing a budget of $10,000 for interviews and other related costs. [All Wards]

Recommendation:
Approve the motion

Relationship to Goals:
Supporting talent

Background:
The City Administrator position of the City of Davenport became vacant on June 26, 2015. Under the guidelines of the Davenport City Code, Section 2.30.040, the Mayor has organized and appointed a selection committee to oversee and advise on the recruitment process.

On October 14, 2015, City Council approved a Request For Proposals to be issued to find a suitable search firm. Upon the committee's recommendation of a preferred vendor, the contract is to be formally approved by the City Council. The selection committee recommends the following for Council approval:

1. Authorize the Mayor to sign the professional services contract with Strategic Government Resources (SGR) in an amount not-to-exceed $25,000.

2. Authorize the recommended budget for the entire recruitment process of no more than $35,000. SGR's all inclusive, not-to-exceed maximum cost is $25,000. Estimated interview and other related costs are $10,000.

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/10/2016 - 2:52 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/10/2016 - 2:52 PM
City Clerk	Admin, Default	Approved	2/10/2016 - 2:53 PM

City of Davenport

Agenda Group: Finance
Department: Information Technology
Contact Info: Rob Henry 563-326-7791
Wards: 4

Action / Date
FIN2/17/2016

Subject:
Motion setting a public hearing regarding a Tower Access and Facility Lease with SpeedConnect LLC for the tower located at 1735 West Pleasant Street. [Ward 4]

Recommendation:
Approve the motion setting the public hearing for Wednesday, March 2, 2016 at 5:30 p.m.

Relationship to Goals:
Financially Responsible City Government

Background:
The City proposes to lease to SpeedConnect LLC a 3' x 3' concrete ground space for an equipment cabinet located at 1735 West Pleasant Street (Fire Station 6). SpeedConnect further intends to attach equipment antennas for operation of a broadband communications system to the existing city tower.
Under Iowa law, any lease of municipal property exceeding three years requires a public hearing. The initial term of this lease is for a period of five years, with three additional five-year renewal periods possible. The required public hearing is scheduled for Wednesday, March 2, 2016 at 5:30 p.m.

ATTACHMENTS:

Type	Description
Backup Material	SpeedConnect Lease
Backup Material	SPACE DIAGRAM

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:11 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/11/2016 - 4:11 PM
City Clerk	Admin, Default	Approved	2/11/2016 - 4:42 PM

Tower Access and Facility Lease

THIS LEASE (**"Lease"**) is made and entered into on this ___ day of _____, 2016, by and between City of Davenport in the city of Davenport, Iowa (**"Owner"**), and **SpeedConnect, LLC,** a Michigan Limited Liability Company, whose address is 455 North Main Street, Frankenmuth, MI 48734 (**"SpeedConnect"**).

WITNESSETH:

Leased Premises. Owner hereby leases to SpeedConnect, and SpeedConnect hereby leases from Owner, upon the terms and subject to the conditions contained herein, tower space located at 1735 West Pleasant Street ("Tower Facilities") to attach its Antenna Facilities (as hereinafter defined), together with access to electricity and other utility facilities required for operation of its Antenna Facilities (collectively, the "**Leased Premises"**). The parties acknowledge and agree that SpeedConnect intends to locate at and attach to the Leased Premises a broadband communications antenna and associated cables, wires, base station, electrical and other associated equipment (collectively, the **"Antenna Facilities"**). Owner hereby grants to SpeedConnect reasonable access to the Leased Premises for purposes of installation, maintenance, operation, modification, relocation and removal of the Antenna Facilities.

2. Term. The initial term (**"Initial Term"**) of this Lease shall be for a period of (5) years, commencing on the date that the last of the Conditions Precedent (as hereinafter defined) are satisfied (the **"Commencement Date"**).

3. Renewal. This Lease shall be automatically renewed and extended for three (3) additional five (5) year periods following the Initial Term (each an **"Extension Term"**) upon the same terms and conditions as set forth herein, except that rent shall be increased by fifteen percent (15%) of the rent paid over the preceding term, unless SpeedConnect notifies Owner, in writing, of its election not to renew and extend this Lease at least 60 days prior to the expiration of the Initial Term or any such Extension Term. (The Initial Term and all Extension Terms are collectively referred to herein as the **"Term"**).

4. Rental. Commencing on the 1st day of each month after equipment has been installed and is operational and for the duration of the Term, SpeedConnect shall pay Owner monthly rental of a rate of $1,000 monthly fee. If this Lease commences or terminates on a day other than the first or last day of the month, respectively, the rent for any such partial month shall be prorated based upon the number of days in such month during which this Lease shall be in effect.

5. Conditions Precedent. This Lease is expressly contingent and conditioned upon the satisfaction of the following express conditions precedent (the "Conditions Precedent"):

a. SpeedConnect obtaining, at its own expense, and being satisfied in its sole and absolute discretion, with a tower analysis documentation of (i) antenna load; (ii) antenna size; (iii) transmission line direction; and (iv) wind loading, (v) installing on Owner's tower a three or four sector antenna array, electronics, cabling, attachment braketing and support, three point-to-point four foot microwave antenna, electronics, cabling, attachment bracketing and support and with Owners tower base facility associated electronics in one standardized self-standing electronics rack enclosure; and

b. SpeedConnect obtaining at its expense all consents, approvals, and permits required of all state, federal and local governmental agencies to operate the Antenna Facilities at the Leased Premises;

----provided, however, notwithstanding anything contained herein to the contrary, if for any reason any of the foregoing Conditions Precedent are not fully satisfied within ninety (90) days following the execution of this Lease, then in such event this Lease shall thereupon be null and void ab initio, without any obligation by SpeedConnect to pay any rent, penalty or other amounts to Owner.

6. Possession. SpeedConnect shall take possession of the Leased Premises upon satisfaction of the Condition Precedent.

7. Use of the Premises.

a. SpeedConnect may use the Leased Premises for the installation, operation and maintenance of its Antenna Facilities for the transmission, reception and operation of a communications system and uses incidental thereto, and for the ground storage of related equipment in accordance with the terms of this Lease and will require 24 hour access for outage or emergency situations.

b. SpeedConnect shall be responsible for any damage done to the Leased Premises or to utilities, any property, transmission, reception or operations of the Owner or any other Tenants, caused by SpeedConnect or its agents, during installation and/or during operations, maintenance, alteration, relocation and/or removal of all or any part of the Antenna Facilities. Any such damage done shall be repaired or replaced as soon as reasonably possible, but in no event later than within thirty (30) days (or if not repairable within thirty (30) days SpeedConnect shall have failed to commence repair work or have failed to cause it thereafter to be diligently prosecuted to completion) at SpeedConnect's expense. If SpeedConnect fails to make said repairs within such period of time, Owner may perform all repairs which may be necessary and add the amount of said cost to the rent due hereunder on the first day of the month following the date of repairs; and such cost of repairs shall be and constitute a part of the rent together with the rent above provided for herein.

c. SpeedConnect shall, at its expense, comply with all present and future federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation and safety), if applicable, in connection with the use, operation, maintenance, construction and/or installation of the Antenna Facilities and/or the Leased

Premises. Owner agrees to reasonably cooperate with SpeedConnect in obtaining any federal licenses and permits required for or substantially required by SpeedConnect's use of the Leased Premises.

d. Upon termination of this Lease, if requested to do so by the Owner, SpeedConnect shall remove, at its own expense, the Antenna Facilities and all support structures that are not shared or used by another user from the Leased Premises. Such removal shall be done in a workmanlike and careful manner and without interference or damage to the Leased Premises, or any other equipment, structures or operations on the Leased Premises, including use of the Leased Premises by the Owner or any of the Owner's assignees or lessees, in full compliance with all obligations described in paragraph 7b above.

e. The Owner reserves the right to install additional bracketing material or similar structural supports to allow for the co-location of other lessees' antenna or similar radiating or broadcasting equipment. The Owner agrees, as a precondition to any such additional installation, to provide all reasonable and necessary assurances to SpeedConnect that such co-location will not disturb, disrupt or cause harm to SpeedConnect's Antenna Facilities.

f. SpeedConnect will use commercially reasonable efforts to not cause any harmful interference with Owner’s or other tenants’ existing uses. Owner will require the same non-harmful interference provisions in all of its agreements with other co-located tenants.

8. Equipment Upgrade. SpeedConnect may update or replace their Antenna Facilities from time to time. SpeedConnect shall submit to the Owner a detailed proposal for any such replacement Antenna Facilities and any supplemental materials as may be requested for Owner evaluation and approval. Any such upgrade or replacement shall be subject to the provisions of paragraph 7b above.

9. Maintenance.

a. SpeedConnect shall, at its own expense, maintain any Antenna Facilities on or attached to the Leased Premises in a reasonably safe condition, in commercially reasonably condition and repair (ordinary wear and tear excepted) and in a manner reasonably suitable to the Owner so as to not unreasonably conflict with the use of or other leasing of the Leased Premises by the Owner. In carrying out its maintenance responsibilities, SpeedConnect shall not unreasonably interfere with the use of the Leased Premises, related facilities or other equipment of other tenants and shall comply with the requirements of paragraph 7b above.

b. SpeedConnect shall have sole responsibility for the maintenance, repair and security of its Antenna Facilities, and shall keep the same in commercially reasonably condition and repair during the Term of this Lease.

c. SpeedConnect shall keep the Leased Premises reasonably free of debris and anything of a dangerous, noxious, or offensive nature, which would create a hazard or undue vibration, heat, noise, or interference.

d. SpeedConnect shall be allowed 24x7 hour access to the Leased Premises to maintain the Antenna Facilities and perform its obligations under this Agreement.

10. Utilities. SpeedConnect will be responsible for obtaining electrical at this location, with a separate metered box.

11. Taxes. SpeedConnect shall be responsible for paying all personal property taxes assessed directly upon and arising solely from its own use of the Antenna Facilities on the Leased Premises during the Term of this Lease.

12. Interference.

a. SpeedConnect's installation, operation, and maintenance of its Antenna Facilities shall not damage or unreasonably interfere in any way with the Owner's operations or related repair and maintenance activities or with such activities of other tenants of the Leased Premises, nor with the operation of the facilities of any other tenants provided that Owner and such other tenants continue to operate with their existing frequencies and in accordance with all applicable laws and regulations. Owner, at all times during this Lease, reserves the right to take any action it reasonably deems necessary to repair, maintain, alter or improve the Leased Premises in connection with the operations as may be reasonably necessary, including leasing parts of the Leased Premises and surrounding ground space to others, provided that the foregoing shall not damage or interfere with SpeedConnect's installation, operation and maintenance of its Antenna Facilities at the Leased Premises.

b. Owner guarantees to SpeedConnect, Owner's subsequent non-interference with SpeedConnect's communications operations at the Leased Premises.

c. If the Owner receives a request for co-location on the Leased Premises from any other third-party, that it feels could cause interference, it shall submit a proposal complete with all technical specifications reasonably requested by SpeedConnect to SpeedConnect for review for non-interference; however, Owner shall not be required to provide SpeedConnect with any specifications or information claimed to be of a proprietary nature by the third party. The third party shall be responsible for the reasonable cost of preparing technical specifications for its proposed transmission facility. SpeedConnect shall have thirty (30) days following receipt of said proposal to make any objections thereto, and failure to make any objection within said thirty (30) day period shall be deemed consent by SpeedConnect to the installation of antennas or transmission facilities pursuant to said proposal. If SpeedConnect gives notice of objection due to interference during such thirty (30) day period and SpeedConnect's objections are verified by Owner to be valid, then Owner shall not proceed with the proposal.

13. Insurance. SpeedConnect shall maintain, at its sole cost during the Term of this Lease, commercial general liability insurance insuring SpeedConnect against liability for personal injury, death or damage to personal property arising out of the use of the Leased Premises by SpeedConnect. Such insurance shall provide coverage in an amount not less than three-million dollars ($3,000,000.00) for property damage. SpeedConnect shall provide Owner with a certificate of insurance evidencing such coverage which states that the carrier has so insured SpeedConnect and that it will not cancel or change any policy of insurance issued to SpeedConnect except after thirty (30) days notice in writing to Owner. Owner shall be added to the policy as an additional insured. The fact that SpeedConnect is required to furnish insurance in accordance with this paragraph or the fact that such insurance is furnished does not and shall not relieve SpeedConnect from its obligations to Owner under the provisions under Paragraph 7(b) or under Paragraph 17 of this Lease. Owner shall insure the Leased Premises and building of which the Leased Premises is a part thereof, as the case may be, against loss or damage under a policy or policies of fire and extended coverage.

14. SpeedConnect's Property. All Antenna Facilities installed by SpeedConnect at the Leased Premises shall remain the property of SpeedConnect.

15. Report of Damage to Owner's Facilities; Environmental Contamination. SpeedConnect shall make an immediate report to Owner in the event SpeedConnect becomes aware of the occurrence of any damage to the Leased Premises. SpeedConnect, its agents and its contractors shall bring no substances on the Leased Premises which could cause any environmental contamination and shall bring no volatile substances on the Leased Premises.

16. Maintenance. The Owner shall maintain the Leased Premises in good order and repair so that it will adequately support all of SpeedConnect's properly engineered and installed Antenna Facilities.

17. Indemnity. To the extent permitted by applicable law, Owner and SpeedConnect shall indemnify and hold one another harmless from any and all costs (including, but not limited to, reasonable attorney's fees and court costs) and claims of liability or loss which arise out of the wrongful acts or omissions of such indemnifying party, including liability or loss arising from environmental contamination as provided in Paragraph 18 below. This indemnity shall not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party.

18. Hazardous Substances. Owner represents and warrants to SpeedConnect that there are no substances, chemicals or wastes **(collectively, "Substance")** on, about or under the Leased Premises that are identified as hazardous, toxic or dangerous in any applicable federal, state, or local law or regulation. SpeedConnect represents and warrants that it will not introduce or use any Substance on the Leased Premises. To the extent permitted by applicable law, each party shall indemnify and hold the other party harmless from any and all costs (including, but not limited to, reasonable attorney's fees and court costs) and claims of liability or loss which arise from breach of any representation or warranty in this paragraph by such party.

19. Assignment. This Lease may be not assigned by SpeedConnect, except (a) with the express prior written consent of the other, which consent shall not be unreasonably withheld, conditioned or delayed, (b) in connection with the sale of all or substantially all of the assets or business of SpeedConnect to a purchaser which expressly assumes all of the obligations of the assigning party under this Lease, or (c) to a parent, subsidiary or other affiliate of SpeedConnect. Any such permitted assignee must agree in writing to assume all applicable rights and obligations under this Lease.

20. Condemnation. If all or substantially all of Owner's property upon which the Leased Premises are located is condemned by an authorized governmental or quasi-governmental authority, this Lease shall terminate upon the date of the taking and each party shall have the right to maintain their own respective actions against the condemning authority for their respective damages and neither party shall have any interest in any award granted to the other. If such a taking occurs, the rent shall be prorated to the date of the taking, and any excess prepaid rent shall be promptly repaid to SpeedConnect.

21. Default. If SpeedConnect fails to make any payment of any sum due under this Lease Agreement within thirty (30) days after its due date, or fails to cure a breach by SpeedConnect of any other provision of this Lease Agreement within thirty (30) days after receipt of written notice from Owner, Owner may terminate this Lease Agreement and shall be entitled to any other rights or remedies available at law or in equity. Should Owner fail to cure any breach by Owner of any provision of this Lease Agreement within thirty (30) days after receipt of written notice and demand from SpeedConnect, SpeedConnect may terminate this Lease Agreement and shall be entitled to any other rights or remedies available at law or in equity.

22. Termination. SpeedConnect shall have the right to terminate this Lease at any time immediately upon written notice to Owner without further liability to Owner provided that all rents due hereunder through such date have been paid in full if (a) SpeedConnect cannot obtain all certificates, permits, licenses, or other approvals **(collectively "Approvals")** required from any governmental authority and/or any easements required from any third party to operate its Antenna Facilities at the Leased Premises; (b) such Approvals are canceled, expire, lapse, withdrawn or terminated; (c) Owner fails to hold the legal right to lease the property upon which the Leased Premises are located; or (d) Owner does not have the authority to enter into this Lease under Paragraph 25(b) of this Lease. In addition to the foregoing, if SpeedConnect in its sole discretion determines that it no longer requires the tower site, it may terminate this Lease upon not less than one hundred eighty (180) days' prior written notice to Owner. All rent payments will cease upon termination of the lease. The Owner may terminate this Lease if SpeedConnect ceases operations at the Leased Premises for a period of ninety (90) days, in which event SpeedConnect shall remain liable for ninety (90) days of additional rent from the date SpeedConnect so ceases operations, which shall be Owner's sole remedy and SpeedConnect's sole liability under this Lease resulting from such cessation of operations.

23. Notices. All notices to SpeedConnect shall be in writing and sent by U.S. certified mail, postage prepaid, return receipt requested or by overnight express delivery to **455 North Main Street, Frankenmuth, MI 48734, Attention: John Ogren, and to Leigh Ann Spellman, Contracts Manager, 1015 Central Ave Ste C, Kearney, NE 68847** or as otherwise directed in writing by such party or as provided under applicable state law. All notices to Owner shall be in writing and sent by U.S. certified mail, postage prepaid, return receipt requested or by overnight express delivery addressed to City of Davenport, 226 W 4th Street, Davenport, IA 52801, Attention: Chief Information Officer, or as otherwise directed in writing by such party or as provided under applicable state law. Notice is deemed given three (3) days after being deposited in the U.S. Mail for certified mail delivery or one (1) day after being deposited with an overnight express delivery courier for delivery to the correct address.

24. Compliance with Laws. Owner represents that the Leased Premises are in compliance with all building life/safety, disability and other laws, codes and regulations of any governmental or quasi-governmental authority. SpeedConnect agrees that, subject to Owner's compliance with the terms of this paragraph, any improvements constructed by SpeedConnect on the Leased Premises and all of the operations of SpeedConnect within the Leased Premises shall be in compliance with all applicable laws, codes, and regulations. Each party shall indemnify and hold the other party harmless from any and all costs (including, but not limited to, reasonable attorney's fees and court costs) and claims of liability or loss which arise from breach of any representation, warranty or covenant in this paragraph by such party.

25. Estoppel. Upon twenty (20) days prior written notice, either party will execute, acknowledge and deliver to the other a statement in writing (a) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying this Agreement, as so modified, is in full force and effect) and (b) acknowledging that there are not, to such party’s knowledge, any uncured defaults on the part of the other party, or specifying such defaults if any are claimed. Any such statement may be conclusively relied upon by any prospective assignee, purchaser or encumbrancer of the Leased Premises or this Lease.

25. Miscellaneous.

a. During the Term of this Lease, SpeedConnect shall peaceably and quietly have, hold and enjoy the Leased Premises.

b. Each party represents and warrants that it has full authority to enter into and sign this Lease.

c. The terms and conditions of this Lease shall extend to and bind the heirs, personal representatives, successors and assigns of Owner and SpeedConnect.

d. This Lease shall be governed by and construed in accordance with the laws of the State of Iowa and in the jurisdiction and venue of Scott County

e. This Lease may not be amended or modified unless authorized representatives of the Owner and SpeedConnect consent in writing to the amendment or modification.

f. This is the entire agreement of the parties regarding its subject matter, and supersedes all prior and contemporaneous oral or written agreements and representations between the parties or their representatives. All Exhibits are incorporated by reference.

g. No failure of the Owner to enforce a term or condition of this Lease shall be deemed a waiver of this Agreement, in whole or in part, unless otherwise expressly agreed in a writing signed by an authorized representative of the Owner.

h. Either party's failure to perform any term of this Lease as a result of conditions beyond its reasonable control including, but not limited to, war, strikes, fires, floods, acts of God, terrorism, or governmental restrictions, shall not be deemed a breach of this Lease.

i. SpeedConnect may record a memorandum on the real estate records concerning the existence of this Lease.

See the following page for signatures:

_______________________________	SpeedConnect, LLC
_______________________________	By:_____________________________
By: ___________	John A. Ogren
Its: ___________	Its: CEO

STATE OF ____________________

COUNTY OF __________________

This instrument was acknowledged before me on ____________________, 2015, by

____

Notary Public signature

Notary Public printed, __________________________________ State of ______, in the County of ________________________________

My Commission Expires on _____________________________.

SPEEDCONNECT LLC:

STATE OF MICHIGAN,

COUNTY OF SAGINAW

This instrument was acknowledged before me on ____________________, 2015, by John A. Ogren, CEO of SpeedConnect LLC.

Notary Public signature, _______________________________________,

Notary Public printed, ________________________________

State of Michigan, County of _______________________________

My Commission Expires on ________________________.

EXHIBIT A

Tower Facility location and equipment details:

Tower facility located at ____

Coordinates ______________________________

Base rent on the Commencement Date shall be $____ - SpeedConnect to occupy one rack of space inside ground facility operated and managed by

____

SpeedConnect shall have 24/7 access to facility.

Tower Space of:

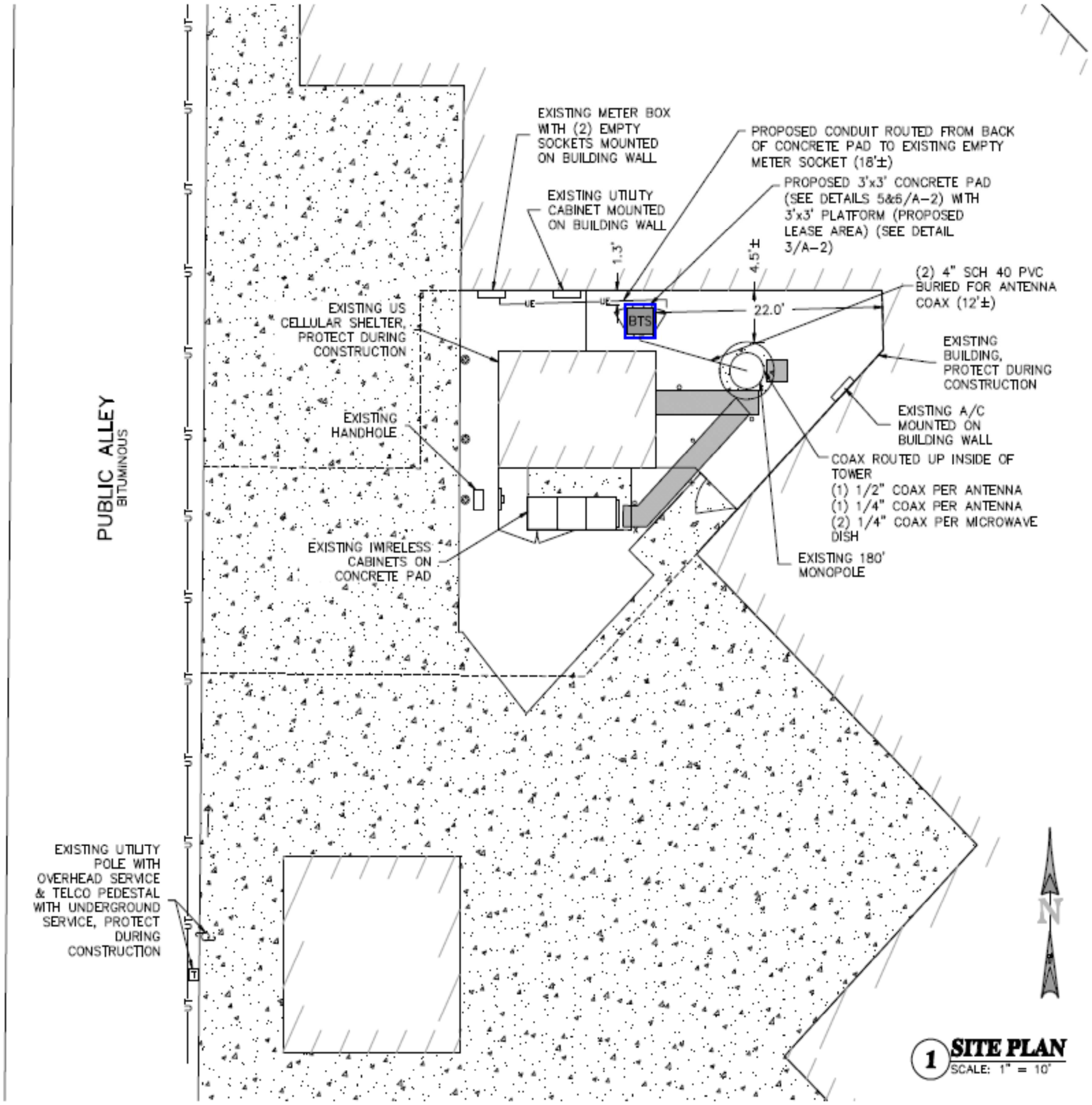
A. ____

B. ____

C. ____

LEGEND

(blue dashed line)	LEASE LINE
(dashed line)	EASEMENT LINE
—UT—	UNDERGROUND TELEPHONE
—UE—	UNDERGROUND ELECTRIC
— x —	FENCE
(hatched)	BUILDING
(grey bar)	ICEBRIDGE
(circle)	BOLLARD
T	TELEPHONE PEDESTAL
(stippled)	CONCRETE SURFACE
(open box)	GRAVEL SURFACE



1 **SITE PLAN**
SCALE: 1" = 10'

NOTES

1. CONTRACTORS TO PROTECT EXISTING EQUIPMENT & UTILITIES NOT MENTIONED FOR REMOVAL DURING CONSTRUCTION.

XCEL Consultants
Civil Engineering & Professional Land Surveying
ROCK ISLAND, IL 61201
(O) 309-787-9988
(F) 309-786-5540
DESIGN FIRM REGISTRATION NUMBER 184-005864

PRELIMINARY

PROJECT MANAGER:
SPEEDconnect
HIGH-SPEED WIRELESS INTERNET & TELEPHONE
455 NORTH MAIN STREET
FRANKENMUTH, MI 48734

APPLICANT:
SPEEDconnect
HIGH-SPEED WIRELESS INTERNET & TELEPHONE
455 NORTH MAIN STREET
FRANKENMUTH, MI 48734

DRAWN BY:	CHK BY:	APV BY:
DRS	BCH	BME

SITE NAME:
FIRESTATION 6

SPEEDCONNECT SITE NUMBER:
FIRESTATION 6

REVISIONS:

REV.	DATE	DESCRIPTION
1	11/27/15	ANTENNA HEIGHTS
2		
3		
4		
5		

DRAWING TITLE:
SITE PLAN

DRAWING NUMBER:
A-1

JOB NUMBER:
150702

City of Davenport

Agenda Group: Finance | **Action / Date**
Department: Public Works | **FIN2/17/2016**
Contact Info: Eric Longlett 326-7926
Wards: All

Subject:
Motion approving the purchase of a one-person, automated, pothole spray patcher from LeeBoy in the amount of $220,409. [All Wards]

Recommendation:
Approve the motion.

Relationship to Goals:
Support talent.

Background:
The Streets Division is purchasing a RA400 "Patch On The Go" system to improve safety and efficiency for pothole patching. Without this system, pothole patching requires a 2-3 person crew to work outside of their truck. This new pothole patching machine is designed for a one-man crew and is controlled from the inside of the cab of the truck.

The machinery will allow the Streets Division to reallocate employees to a different task.

This piece of equipment was purchased through a cooperative bid processed by NJPA and not bid by the City of Davenport. The funding for this purchase is from accounts 54702031-530303 and 54702031-530302.

ATTACHMENTS:

Type	Description
Backup Material	FIN_MOT Contract

REVIEWERS:

Department	Reviewer	Action	Date
Finance Committee	Watson-Arnould, Kathe	Approved	2/10/2016 - 2:55 PM
City Clerk	Admin, Default	Approved	2/10/2016 - 3:32 PM

LeeBoy

NJPA
National Joint Powers Alliance®

Quoted For: City of Davenport

Dealer: Road Machinery

Date: 5 February 2016

NJPA Contract #: 113012-VTL

RA400 Patcher

All RA-400 Spray Patchers are designed for one-man control from the cab of the truck. Units are equipped with: 300-gallon heated emulsion tank, overnight heating with two electric heat elements located in the water heat exchanger tube, hydraulically-driven, low pressure positive displacement blower and the exclusive "Patch On The Go" system, welded rectangular aggregate hopper w/aggregate hopper heat included, vibration system, adjustable feed control slide gate, in-cab & driver's side emulsion level indicator, tank-mounted 5" dial thermometer, one-piece double-acting boom, 3-stage telescoping aggregate delivery tube, emulsion hose E-Chain hose protection, 30" x 60" 13-bulb multi-function arrow board with separate arrow board control panel, control panel with fuses, Plus 1 system controlled with Graphic Display output for system monitoring and settings adjustment, switches for blower, variable displacement hydrostatic pump driven by Auxiliary engine, rock on/off, and boom raise/lower, joystick control for extending/retracting and swing of boom, hour-meter, and beacon light switch.

TOTAL LIST PRICE BASE UNIT:	$	127,900.00
TOTAL:	$	127,900.00
NJPA DISCOUNT (5%)	- $	6,395.00
TOTAL NJPA LIST PRICE:	$	121,505.00
OPTIONS: Back-up/Reverse Camera w/in cab color display, LED Lights, in the 30"x60" Arrow Board (13 Lights) LED Lights; Stop, turn signals and tail lights, Jet Flush System. Engine Enclosure is now a standard feature	$	8,953.75
CHASSIS Peterbilt	$	84,500.00
FREIGHT SPECIAL ONE TIME PRICING (good for 10 days from the date quoted):	$	4,500.00
TOTAL PRICING DELIVERED TO AGENCY: 240V Heater	$	219,458.75
		950.00
	$	220,408.75

POSSIBLE OPTIONS, MANUFACTURE LIST PRICE:
(Options do qualify for the NJPA Discount with machine order)

Back-up / Reverse camera w/in cab color display	$	3,350.00
LED Lights in the 30" x 60" Arrow Board (13 light)	$	2,150.00
Larger Arrow Board, 48" to 96"	$	1,975.00
LED Night Work Light Package (2 front, 1 rear work lights)	$	1,100.00
LED Lights; stop, turn signals and tail lights	$	1,950.00
240 V Heater Conversation in lieu of 120V	$	950.00
Emergency Triangle Kit, Flare Kit, Fire Extinguisher	$	1,650.00
Jet Flush System	$	1,975.00

City of Davenport

Agenda Group: Finance
Department: Public Works - WPCP
Contact Info: Dan Miers 888-2121
Wards: All

Action / Date
FIN2/17/2016

Subject:
Motion approving the purchase of a belt filter press for the Water Pollution Control Plant from Engineered Equipment Solutions of State Center, Iowa in the amount of $330,000. [All Wards]

Recommendation:
Approve the purchase.

Relationship to Goals:
Financially Responsible City Government.

Background:
This 2.0m 3DP belt filter press will be used at the Water Pollution Control Plant's dewatering facility. This unit is the same unit that was purchased in 2009. The facility was specifically designed for this make and model. The staff at the WPCP will have the ability to maintain using parts on hand. This unit will add a third unit to the existing belt filter press building.

Engineered Equipment Solutions is the single-source authorized dealer in Iowa for the BDP Industries, Inc. belt filter press that is required for this project.

Funding is from CIP account number 71602675-530350-39001 with an available balance of $400,000.

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/10/2016 - 2:49 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/10/2016 - 2:49 PM
City Clerk	Admin, Default	Approved	2/10/2016 - 2:53 PM