

COMMITTEE OF THE WHOLE

City of Davenport, Iowa

Wednesday, February 15, 2017; 5:30 PM

City Hall, 226 West 4th Street

*** REVISED FEBRUARY 14, 2017 ***

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 Ordinance for Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street. [Ward 5]

B. Finance

1. Public Hearing on the FY 2018 Operating Budget, FY 2018 Capital Improvement Budget, and the FY 2018-2023 Capital Improvement Plan. [All Wards]

VII. Presentations

VIII. Petitions and Communications from Council Members and the Mayor

IX. Action items for Discussion

COMMUNITY DEVELOPMENT

Bill Boom, Chairman; Kyle Gripp, Vice Chairman

I. COMMUNITY DEVELOPMENT

1. First Consideration: Ordinance for Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street. [Ward 5]
2. Resolution approving Case No. F16-16 being the final plat of Old K's Subdivision No. 2, being a replat in part of Lot 1 of Old K's Subdivision, located west of Marquette Street and north of West Kimberly Road containing one (1) commercial lot on 0.447 acres, more or less. [Ward 7]

3. Resolution approving 2017 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. Resolution closing various street(s), lane(s) or public grounds on the listed date(s) to hold outdoor event(s).

Scott's Shovelhead Shed, St Patrick's Day Celebration, March 18, 2017 from 12 PM to 12 AM; Closure Location: Pine Street between 2nd and 3rd Streets. [Ward 1]

River Bandits, River Bandits 5K Race, April 8, 2017 from 8:00 AM to 12PM; Closure Location: Begins on 2nd Street to the Centennial Bridge and over to the Government Bridge and returns to Modern Woodmen Park via the bike path. [Ward 3]

Stickman Race Group, Easter Egg Scramble, April 15th from 7 AM - 11 AM; Closure Location: Christy Street from 11th-12th Streets; 11th Street (closed 6:00 AM – 1:00 PM), Jersey Ridge Road to Middle Road, Middle Road to Eastmere to Bettendorf City Limits and River Drive from City of Davenport City Limit east to River Street to finish at 11th & Christy. [Ward 5, 6]

Davenport Schools, High School and Intermediate Track Meets; April 4-6, 11-13, 17, 19-20, 24-25; May 1-2, 8-11, and 16th all from 3:45 PM - 6:00 PM; Closure Location: 36th Street between Brady St and Davenport Ave. [Ward 5]

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

Mississippi Valley Fair, 2815 West Locust Street - Various Dates/Times in 2017 April - September, Over 50 dBa. [4th Ward]

Dan Kelly, Kelly's Irish Pub & Eatery, 2222 E 53rd St, St Patrick's Day Celebration - March 17-18; 11 AM - 2 AM, Over 50 dBa, [Ward 7]

3. 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 (S.S.S., Inc.) - 220 N Pine St. - Outdoor Area March 18 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

Ward 3

Analog Arcade Bar (Analog LLC) - 302 Brady St. - Outdoor Area March 18 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

CASI (Center for Active Seniors, Inc.) - 225 W 2nd St. (Figge Outdoor Plaza) - Outdoor Area March 18, 2017 'St. Patrick's Day Event' - License Type: B Beer

The Office (Local 563 Cocktail Lounge, LLC) - 116 W 3rd St. - Outdoor Area March 17 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

Shenanigans (Here We Go Again, Inc.) - 303 W 3rd St. - Outdoor Area March 17 - 18, 2017 'St. Patrick's Day Event' - License Type: C Liquor

Triple Crown Whiskey Bar and Raccoon Motel (Triple Crown Whiskey Bar LLC) - 304 E 3rd St. - Outdoor Area - License Type: C Liquor

Ward 5

Fuji Sushi Grill Inc (Fuji Sushi Grill Inc.) - 1417 W Locust St. - License Type: C Liquor

Ward 7

Smokin' Joe's Tobacco & Liquor Outlet #8 (The Outlet, Inc.) - 902 W Kimberly Rd., Suite 55-56 - License Type: E Liquor *(200' letters mailed 2/7/17)*

Ward 8

Kelly's Irish Pub and Eatery (Kelly's QCA, Inc.) - 2222 E 53rd St., Unit 9, 10 & 11 - Outdoor Area March 16 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

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

Ward 3

Endless Brews (Endless Brews, LLC) - 310 N Main St. - License Type: B Beer

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

New Opendore Tap (New Opendore Ltd.) - 2148 W 3rd St. - Outdoor Area - License Type: C Liquor

Ward 4

The Meat Market (Weetbruch Enterprises, Inc.) - 1629 Washington St. - License Type: C Liquor

The Pour House (Boss Lady, Inc.) - 1502 W Locust St. - Outdoor Area - License Type: C Liquor

Ward 5

New Ground Theatre (New Ground Theatre) - 2113 E 11th St. (Village Theatre) - License Type: Beer / Wine

Ward 6

Express Lane #76 (Expresslane Inc.) - 6268 Brady St. - License Type: C Beer / B Native Wine

Homewood Suites (Davenport Lodging Group, LLC) - 4750 Progress Dr. - License Type: Beer / Wine

Ward 7

Mart Stop #1 (Diwan LLC) - 3527 Spring St. - License Type: E Liquor / C Beer / B Wine

Ward 8

GD Xpress (Ram II LLC) - 4607 N Pine St. - License Type: E Liquor / C Beer / B Wine

IV. Motion recommending discussion or consent for Public Safety items

PUBLIC WORKS

Ray Ambrose, Chairman; Rick Dunn, Vice Chairman

V. PUBLIC WORKS

1. Third Consideration: Ordinance adding a new Chapter 2.18 to the Davenport Municipal Code that creates a Neighborhood Services Department. [All Wards]
2. Resolution approving the contract for the Old Duck Creek (South) Sewer Interceptor Rehabilitation for engineering design, bidding, and construction related services to Strand Associates, Inc., not-to-exceed \$466,000 budgeted in CIP #00200. [All Wards]
3. Resolution approving the federal aid agreement for the Surface Transportation Program with the Iowa Department of Transportation for the 76th Street Extension Project that connects West 76th Street from Division Street to the current terminus east of Hancock Court, budgeted in CIP #01629. [Ward 8]
4. Resolution authorizing and approving the use of condemnation and commencement of condemnation proceedings associated with the West 76th Street Extension Project from Division Street to the current terminus east of Hancock Court, CIP #01629. [Ward 8]

VI. Motion recommending discussion or consent for Public Works items

FINANCE

VII. FINANCE

1. First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017A, and for the levy of taxes to pay the same. [All Wards]

STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE ON FIRST CONSIDERATION:

1. Motion for suspension of the rules.
2. Motion for passage of second and third considerations.

2. First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$8,000,000 General Obligation Refunding Bonds, Series 2017B. [All Wards]

STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE ON FIRST CONSIDERATION:

1. Motion for suspension of the rules.
2. Motion for passage of second and third considerations.

3. First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$16,000,000 General Obligation Refunding Bonds, Series 2017C. [All Wards]

STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE ON FIRST CONSIDERATION:

1. Motion for suspension of the rules.
2. Motion for passage of second and third considerations.

4. First Consideration: Ordinance amending and deleting various Chapters, Sections and Subsections of the Davenport Municipal Code to decommission the Airport Commission, Commission On Youth, Youth Advisory Commission, Adult Crossing Guard, and Sustainable Environment Methods & Technology Advisory Commission, as well as aligning the purpose and combining the functions of the RiverCenter/Adler Theatre Advisory Board, Parks and Recreation Advisory Board and Levee Improvement Commission as well as combining the building trades code boards. [All Wards]

5. Resolution adopting the FY 2018 Operating Budget, FY 2018 Capital Improvement Budget, and the FY 2018-2023 Capital Improvement Plan. [All Wards]

6. Motion authorizing the Finance Director to amend the FY 2017 Library Budget to increase it by \$73,591 for the purchase and installation of LED lights at the Main Library. [All Wards]

7. Motion awarding a three-year contract for overhead door repair services to Raynor Door Co., Inc. of the Quad Cities of Davenport, IA. [All Wards]

8. Motion awarding a contract to install an Itsy Bitsy Spider Playground Area at Fejervary

Park Learning Center to Kelly Construction of Davenport in the amount of \$79,574.60. The funds are from a Building Better Communities grant from the American Water Charitable foundation, budgeted in CIP #64038. [Ward 4]

9. Motion approving the purchase of Hesco flood protection barriers from Hesco of Charleston, SC in the amount of \$71,869. Funding for this purchase is from the proceeds of the sale of Hesco barriers to Cedar Rapids. [All Wards]
10. Motion awarding a three-year contract for mechanical and plumbing services to Johnson Contracting Company of East Moline, IL. [All Wards]
11. Motion authorizing the Mayor to sign the Stadium Lighting Project Letter of Understanding with Main Street Iowa, LLC for the installation of LED field lighting at Modern Woodmen Park. [Ward 3]

VIII. Motion recommending discussion or consent for Finance items

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

1. St. Ambrose University - Paving of alley & parking lot between Ripley & Harrison - Amount: \$29,550
2. Tri-City Electric Co. - Emergency breaker box repair @ Compost Facility - Amount: \$21,834
3. Georgia Expo Mfg. Co. - Pipe & drape for Adler Theatre - Amount: \$21,628
4. Johnson Contracting Co., Inc. - Install fluid reels in bus repair shop - Amount: \$11,034

XI. Other Ordinances, Resolutions and Motions

XII. Public with Business

XIII. Reports of City Officials

XIV. Adjourn

City of Davenport

Agenda Group: Community Development
Department: Community Planning & Economic Development
Contact Info: Matt Flynn 326-7743
Wards: 5

Action / Date
CD2/15/2017

Subject:

Public Hearing for the Ordinance for Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street.

[Ward 5]

Recommendation:

The City Plan and Zoning Commission forwards Case No. ROW16-04 to the City Council for approval subject to the following conditions:

1. That if utilities exist then a utility easement be retained over the vacated area to maintain, operate, remove, repair, replace, construct, reconstruct or relocate utility services;

The Commission vote was unanimous 8-yes, 0-no and 0-abstention.

Relationship to Goals:

Neighborhood Improvement

Background:

The portion of East 14th Street located west of Christie Street was vacated in 2001 by the owner of the adjacent property. The petitioner in this case is also proposing to purchase the adjacent city owned parcels for future residential development. Apparently there is a second party also interested in purchasing the vacated right-of-way and adjacent City property. Regardless of the eventual disposition of the property, the right-of-way status should be vacated (abandoned).

For further background information please refer to the background materials.

ATTACHMENTS:

Type	Description
▣ Exhibit	ROW 16-04 PH notice only
▣ Backup Material	ROW 16-04 Background

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	2/7/2017 - 12:07 PM
Community Development Committee	Berger, Bruce	Approved	2/7/2017 - 12:14 PM
City Clerk	Admin, Default	Approved	2/7/2017 - 12:45 PM

TO BE PUBLISHED IN THE WEDNESDAY FEBRUARY 08, 2017 EDITION OF THE QUAD CITY TIMES, HAVING THE NOTICE BILLED TO PO NO. 1712230 AND RECEIVING THE PROOF OF PUBLICATION PRIOR TO THE PUBLIC HEARING

TO WHOM IT MAY CONCERN:

There is on file in the Community Planning and Economic Development Department of the City of Davenport, the following petitions:

PUBLIC HEARING for Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street. [5th Ward]

The property has the following legal description:

Part of the Northwest Quarter of Section 30 Township 78 North Range 4 East of the 5th P.M. more particularly described as follows:

Beginning at the northwest corner of Lot 10 of Christies 2nd Addition to the City of Davenport, Scott County, Iowa, said corner also being the east right-of-way line of Christie Street as it currently exists; thence East along the north line of said Lot 10 145 feet to the north east corner of said Lot 10; thence North 40 feet to the southeast corner of Lot 23 of Davison and True's Plat to the City of Davenport, Scott County, Iowa; thence West along the south line of said Lot 23 145 feet to the southwest corner of said Lot 23, said corner also being in the east right-of-way line of Christie Street as it currently exists; thence South along the east right-of-way line of said Christie Street 40 feet to the northwest corner of Lot 10 of Christies 2nd Addition to the City of Davenport, Scott County, Iowa, said corner also being point of beginning. Said tract contains 5,800 square feet, more or less.

The City Plan and Zoning Commission forwards Case No. ROW16-04 to the City Council with a recommendation for approval subject to the following conditions:

1. That if autilities exist then a utility easement be retained over the vacated area to maintain, operate, remove, repair, replace, construct, reconstruct or relocate utility services;

A public hearing on this ordinance will be held before the Committee of the Whole in the Council Chambers, City Hall, Davenport, Iowa on Wednesday, February 15, 2017, at 5:30 p.m. At the hearing interested parties may appear and be heard regarding the proposed ordinances. PO No. 1712230.

Department of Community Planning & Economic Development

Phone: (563) 326-7765

Email: planning@ci.davenport.ia.us

December 07, 2016

Honorable Mayor and City Council
City Hall
Davenport IA 52801

Honorable Mayor and City Council:

At its regular meeting of December 06, 2016, the City Plan and Zoning Commission considered Case No. ROW16-04 being the Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street.

The petitioner is also proposing to purchase the adjacent city owned parcels for future residential development. Apparently there is a second party also interested in purchasing the vacated right-of-way and adjacent City property. Regardless of the eventual disposition of the property, the right-of-way status should be vacated (abandoned).

Findings:

- This is unimproved public right-of-way that does not access to another street or alley.
- The adjacent portion of East 14th Street located west of Christie was vacated in 2001.

The City Plan and Zoning Commission accepts the findings and forwards Case No. ROW16-04 to the City Council for approval subject to the following condition(s):

1. That if utility services exist that an easement to maintain, operate, remove, repair, construct, reconstruct or relocate utility services be dedicated.

Respectfully submitted,



Robert Inghram, Chairperson
City Plan and Zoning Commission



		APPROVED	APPROVED	APPROVED					
Name:	Roll Call	REZ16-11 Raju Penmatchu 65th & Scott Sts	FDP16-07 Lange Inc Market Cir	ROW16-04 Juan Goitia E 14th St					
Connell	P	Y	Y	Y					
Hepner	P	Y	Y	Y					
Inghram	P								
Kelling	P	Y	Y	Y					
Lammers	P	Y	Y	Y					
Maness	P	Y	Y	Y					
Martinez	AB								
Medd	P	Y	Y	Y					
Quinn	P	Y	Y	Y					
Reinartz	EX								
Tallman	P	ABST	Y	Y					
		7-YES 0-NO 1-ABSTAIN	8-YES 0-NO 0-ABSTAIN	8-YES 0-NO 0-ABSTAIN					



City of Davenport
Community Planning & Economic Development Department
FINAL STAFF REPORT

PLAN AND ZONING COMMISSION

Meeting Date: December 07, 2016
Request: Street vacation/abandonment
Location: East 14th Street east side of Christie Street
Case No.: ROW16-04
Applicant: Juan Goitia

Recommendation:

Staff recommends the City Plan and Zoning Commission accept the findings and forward Case No. ROW16-04 to the City Council for approval subject to the listed condition(s).

Introduction:

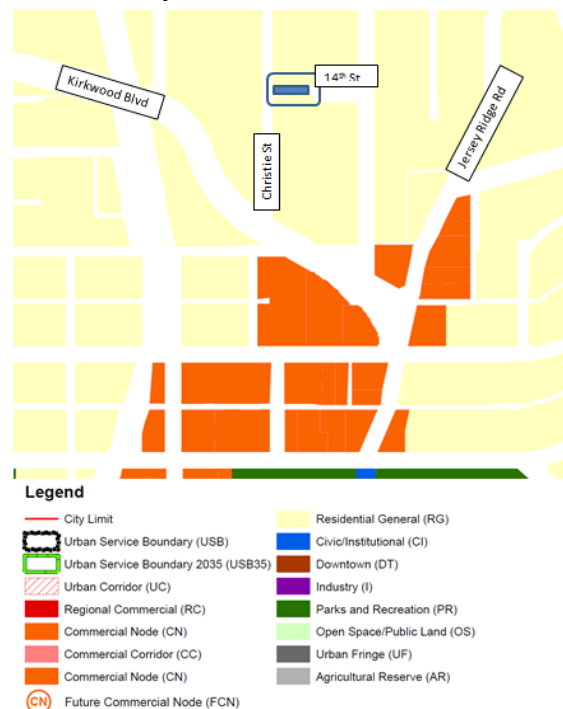
This is a request to vacate the undeveloped street right-of-way for East 14th Street located on the east side of Christie Street. According to the City records this right-of-way contains 5,800 square feet, more or less.

AREA CHARACTERISTICS:

Zoning Map



Land Use Map



Adopted by the Davenport City Council August 10, 2016

Aerial Photo



Background:

Comprehensive Plan:

Within Urban Service Area: Yes

Future Land Use Designation: *Residential General (RG)* - designates neighborhoods that are mostly residential but include, or are within one-half mile (walking distance) of scattered neighborhood-compatible commercial services, as well as other neighborhood uses like schools, churches, corner stores, etc. generally oriented along Urban Corridors (UC). Neighborhoods are typically designated as a whole. Existing neighborhoods are anticipated to maintain their existing characteristics in terms of land use mix and density, with the exception along edges and transition areas, where higher intensity may be considered.

Relevant Goals to be considered in this Case:

- Identify and reserve land for current and future development:

The proposed vacation (abandonment) enhances the ability to provide infill residential development.

Zoning:

The surrounding properties are zoned to “R-4” Moderate Density Dwelling District”

Technical Review:

Streets. The property is located on the east side of Christie Street north of Kirkwood Boulevard. There is no alley access to the property.

Storm Water. There does not appear to be stormwater infrastructure in this portion of Christie Street. Stormwater drainage is by surface run-off.

Sanitary Sewer. Sanitary sewer service is located in Christie Street.

Other Utilities. This is an urban area and normal utility services are available.

Emergency Services. The property is located just under one-half (1/2) mile from Fire Station No. 4 at 1805 East Locust Street.

Parks/Open Space. The proposed rezoning does not impact any existing or planned parks or public open spaces.

Public Input:

Notices were sent to the 23 property owners within 200 feet of the subject property and one protest was received though the protest appears related to the disposition of the property and not the vacating or abandoning of the right-of-way status. The protestor and the applicant were to meet on this request.

Discussion:

The petitioner is also proposing to purchase the adjacent city owned parcels for future residential development. There is no alley right-of-way connecting to this segment nor does the street right-of-way continue to the east; to the east is privately owned property. The grade would make it difficult to construct and maintain a street. The adjacent portion of East 14th Street located west of Christie was vacated in 2001. There does not appear to be an over-riding need for the City to keep this as right-of-way. According to one MidAmerican Energy representative there is an overhead electric line and underground gas line in the area to be vacated. During a visual inspection staff did not see the overhead line.

Apparently there is a second party also interested in purchasing the vacated right-of-way and adjacent City property. Regardless of the eventual disposition of the property, the right-of-way status should be vacated (abandoned).

Staff Recommendation:

Findings:

- This is unimproved public right-of-way that does not access to another street or alley.
- The adjacent portion of East 14th Street located west of Christie was vacated in 2001.

Recommendation:

Staff recommends the City Plan and Zoning Commission accept the findings and forward Case No. ROW16-04 to the City Council for approval subject to the following condition(s):

1. That if utility services exist that an easement to maintain, operate, remove, repair, construct, reconstruct or relocate utility services be dedicated.

Prepared by:

Wayne Wile, CFM
Planner II
Community Planning Division

**CITY OF DAVENPORT
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
REQUEST FOR PUBLIC RIGHT-OF-WAY VACATION**

PETITIONER:

Name:

Juan Goitia

Address:

1002 Bridge Ave.

Phone:

563-528-2778

FAX:

Mobile Phone:

-

Email:

goitia09@gmail.com

Interest in land:

title holder

other**

**

if petitioner is other than title holder (i.e., lessee), documentation will be required to show prior approval for site development plans by owner.

CONTACT PERSON:

Name:

Address:

Phone:

FAX:

Mobile Phone:

Email:

LOCATION (DESCRIPTIVE):

Lot between E0014-13 & E0019-22
city right of way. 14th St & Christie St.

LEGAL DESCRIPTION:

AREA: (in square feet)

40x145

REASON FOR REQUEST:

It is joining property with Parcel E0014-13

*(The applicant MUST be as detailed and specific as possible in completing this section. Complete and descriptive information is vital to the timely submission of the petitioner's request. Incomplete applications may delay the application process.)

SIGNATURE OF PETITIONER:



DATE:

10/4/16

PROCESSING FEE: \$400.00

DATE PAID:

PUBLIC HEARING NOTICE
DAVENPORT PLAN & ZONING COMMISSION
TUESDAY – NOVEMBER 01, 2016 5:00 P.M.
COUNCIL CHAMBERS - DAVENPORT CITY HALL
226 WEST 4TH STREET – DAVENPORT, IOWA

Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street to consolidate ownership.

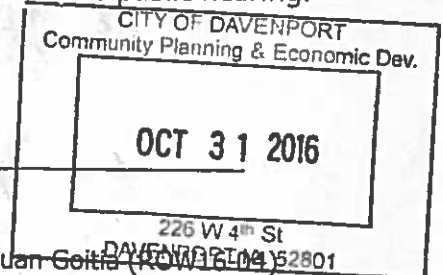
The City Plan and Zoning Commission will conduct a public hearing concerning this matter at **5:00 p.m., Tuesday November 01, 2016** in the **Council Chambers of Davenport City Hall at 226 West 4th Street**, Davenport, Iowa.

This public hearing is the first step in the review/approval process. The City Plan and Zoning Commission will consider (vote on a recommendation) the petition at its regular meeting on Tuesday November 15, 2016. The Commission's report and recommendation will then be forwarded to the City Council. The City Council will then hold its own public hearing, as required by state law. You should also receive a notice of the City Council's public hearing. For the ordinance to be approved, it must be read/considered at three (3) separate City Council meetings. For the specific dates and times of subsequent meetings, please call the phone number below.

It is your privilege to submit written comments on this petition or to attend the public hearing to express your views, or both. All protests within the 200 foot notice area or the area being considered must be made in writing to be valid. Any written comments to be reported at the Commission's public hearing should be received in the office of Community Planning, City Hall, not later than 12:00 noon, on the day of the public hearing, though protests may be received up through the City Council's public hearing.

Office of Community Planning
Department of Community Planning & Economic Development
Phone: (563) 326-7765 Email: Planning@ci.davenport.ia.us

(detach here)



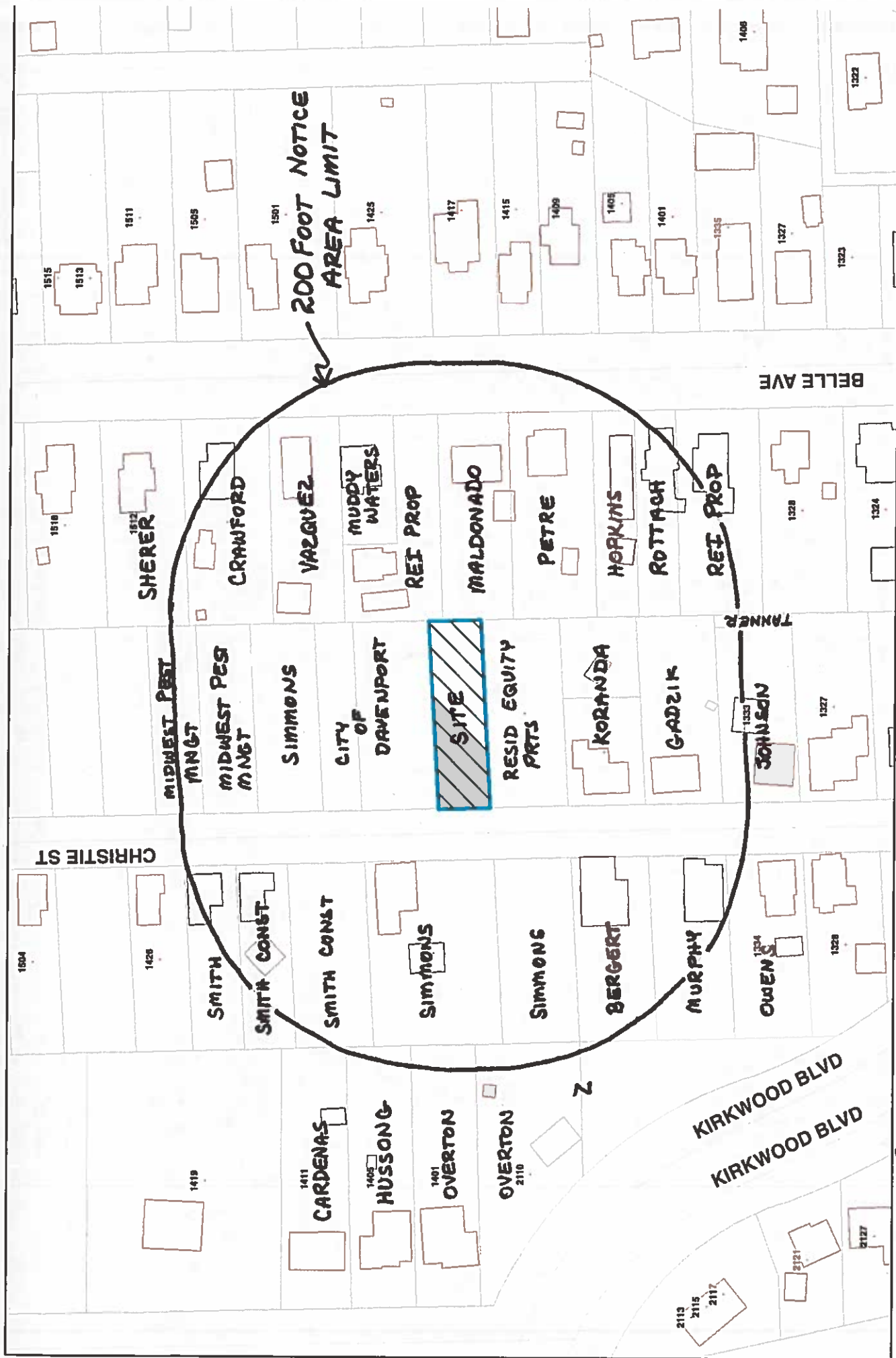
The undersigned opposes / does not oppose (circle one) Petition of Juan Goitia (ROW16-04)

Comments: this property is next to a property that
we own. we should have 1st rights to it
consider we have maintained it since of the time
we abandoned

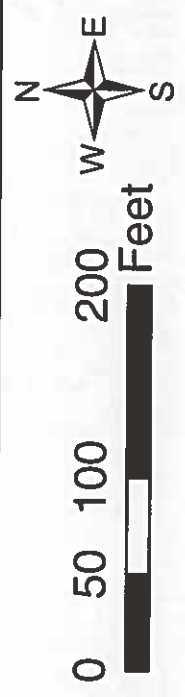
Mail to: Plan and Zoning Commission
City Hall
Davenport, Iowa 52801

NAME Willis Simmons
ADDRESS 1404 Christie Street
DATE 10-28-2016
(please print legibly)

ADDRESS OF PROPERTY IN NOTICE AREA IF OTHER THAN MAILING ADDRESS

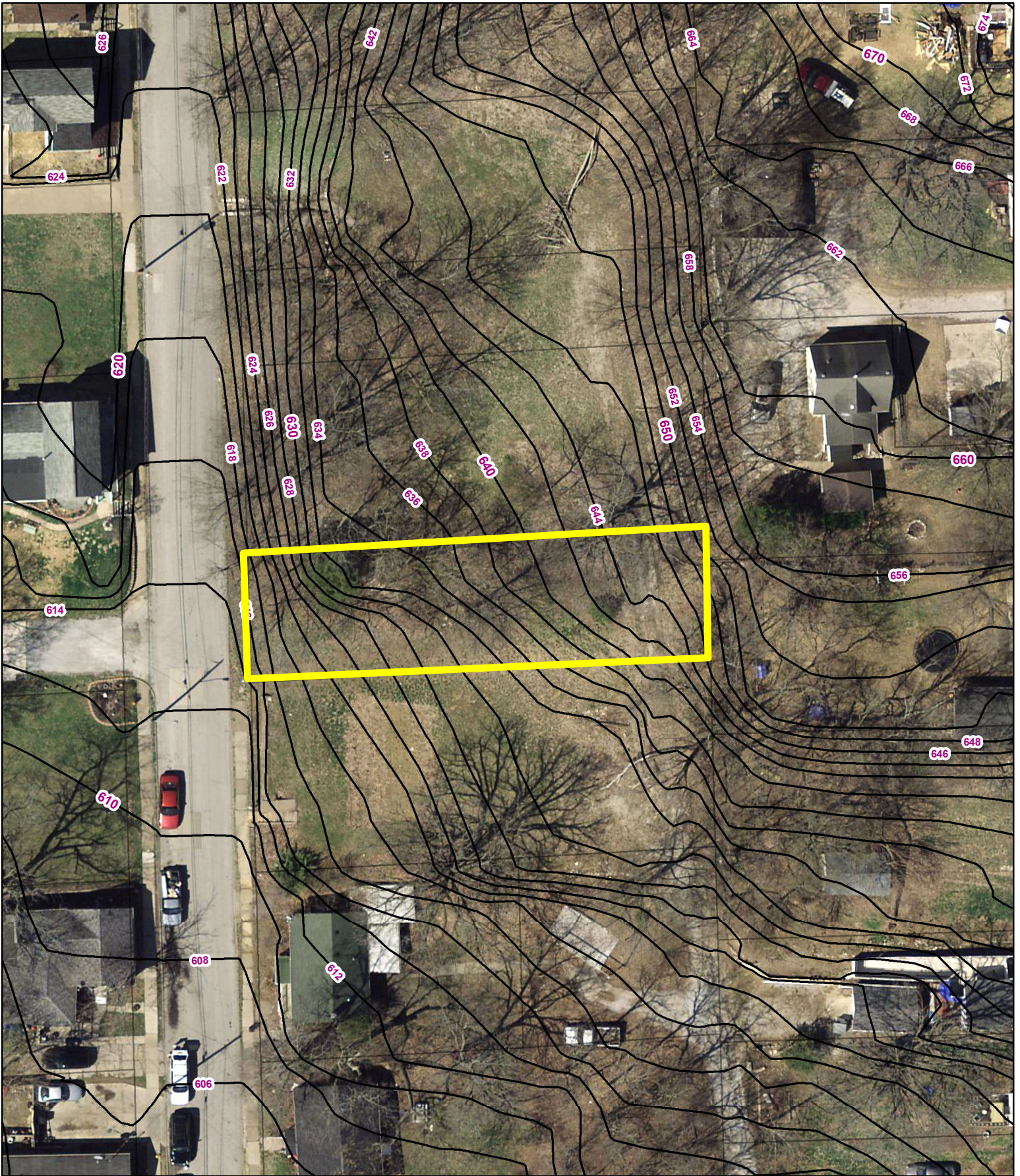


200 FOOT NOTICE
AREA LIMIT



NOTIFICATION PLAT

Owner		Address	C-S-Z
VENTURA CARENAS		1411 MOUND ST	DAVENPORT IA 52803
RANDY HUSSONG		1405 MOUND ST	DAVENPORT IA 52803
CONSTANCE M OVERTON		1401 MOUND ST	DAVENPORT IA 52803
GERALD R OVERTON		208 NORTHBROOK CT	DAVENPORT IA 52806
ELLA M SMITH		2921 W 63RD ST	DAVENPORT IA 52806
GARY SMITH CONSTRUCTION		549 MAPLE ST	COLONA IL 61241
WILLIS SIMMONS		1404 CHRISTIE ST	DAVENPORT IA 52803
HARVEY D BERGERT	& WIFE	6323 NORTHWEST BLVD	DAVENPORT IA 52806
KEVIN DONTE MURPHY	PATRICIA GUNTER-MURPHY	1338 CHRISTIE ST	DAVENPORT IA 52803
WILLIE C OWENS		2613 E 50TH ST	DAVENPORT IA 52807
MIDWEST PEST MANAGEMENT & LAWN SERVICES LLC		123 HAZELWOOD AV	DAVENPORT IA 52802
RESIDENTIAL EQUITY PARTNERS LLC		1280 MONUMENT BD STE 200	CONCORD CA 94520
RICHARD A KORANDA		1345 CHRISTIE ST	DAVENPORT IA 52803
JAMES STANLEY GADZIK		107 VALLEY HEIGHTS RD	BLUE GRASS IA 52726
ANDREW JOHNSON	& WIFE	1333 CHRISTIE ST	DAVENPORT IA 52803
JONATHAN TANNER		304 N 20TH ST	EAST MOLINE IL 61244-1139
CODY SHERER	NICHOLE SHERER	1512 BELLE AV	DAVENPORT IA 52803
KELLY CRAWFORD		1506 BELLE AV	DAVENPORT IA 52803
DONATO P VAZQUEZ	ELVIRA G VAZQUEZ	12583 W BLOSSON ST	BEACH PARK IL 60087
MUDDY WATERS LLC		201 W 2ND ST STE 705	DAVENPORT IA 52801-1825
REI PROPERTIES LLC		1770 BRIGDEN RD	PASADENA CA 91104
ADELLA M RAMIREZ-MALDONADO	AMILIA MALDONADO	1418 BELLE AV	DAVENPORT IA 52803
JOHN PETRE		1412 BELLE AV	DAVENPORT IA 52803
CATHERINE HOPKINS		1408 BELLE AV	DAVENPORT IA 52803
MICHELLE L ROTTACK		1404 BELLE AV	DAVENPORT IA 52803
CITY OF DAVENPORT	CPED	226 W 4TH ST	DAVENPORT IA 52803
ALD RAWSON		226 W 4TH ST	DAVENPORT IA 52801



2-Foot Contours





MidAmerican Energy Company
106 East Second Street
P.O. Box 4350
Davenport, Iowa 52808-8020

October 24, 2016

Mr. Wayne Wille, CFM
Planner II
Community Planning Division
226 West 4th Street
Davenport, Iowa 52801

RE: 204-16 / Proposed Vacation Case No. ROW 16-04
East 14th Street, East side of Christie Street

Dear Mr. Wille,

Thank you for your notice concerning the proposed 5,800 square feet vacation at the above referenced location.

MidAmerican Energy personnel have completed their review of the proposed vacation and do not oppose to Juan Goitia (ROW 16-04). MidAmerican maintains underground and overhead electric and natural gas pipeline facilities within the proposed vacated area. In the event a vacation ordinance is adopted, it is requested that a reservation be included to maintain, operate, remove, repair, replace, construct, reconstruct, or relocate the electric and/or gas facilities within the entire vacated right of way. It is also requested a copy of the ordinance be forwarded to this office.

Sincerely,

Dawn M. Carlson
Right of Way Agent
Right of Way Services



City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Lauren Gonner (563) 326-7772
Wards: All

Action / Date
FIN2/15/2017

Subject:
Public Hearing on the FY 2018 Operating Budget, FY 2018 Capital Improvement Budget, and the FY 2018-2023 Capital Improvement Plan. [All Wards]

Recommendation:
Hold the public hearing on February 15, 2017 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 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 15, 2017.

The City has held three work sessions on the operating and capital budgets. The recommended FY 2018 Budget presented to the council is balanced and maintains the current tax levy rate at \$16.78 per \$1,000 of taxable valuation.

This budget continues the City's practice of creating two-year budget plans. Two-year budget plans have proven successful in increasing fund balances and providing for long-term budget planning. The six-year Capital Improvement Plan includes more than \$208 million of capital projects. In FY 2018, street and sewer projects account for 65% of the overall amount of projects to occur within that fiscal year.

ATTACHMENTS:

Type	Description
□ Backup Material	FY 2018 Budget Detail

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/8/2017 - 4:27 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/8/2017 - 4:27 PM
City Clerk	Admin, Default	Approved	2/8/2017 - 4:50 PM

FY 2018 Proposed Budget Overview

	Adopted FY 2017	Proposed FY 2018
Operating	\$130,794,278	\$136,533,060
Capital	\$40,829,000	\$40,934,213
Debt	\$30,064,926	\$31,073,606
Total	\$201,688,204	\$208,540,879

The FY 2018 Proposed Budget of \$208,540,879 is presented as a balanced and core-competency driven budget and is up 3.40% compared to the FY 2017 Budget. The proposed FY 2018 Budget remains consistent with the following goals and policies established by the City Council:

- The FY 2018 Budget is balanced and maintains the current tax levy rate of \$16.78. \$0.10 that was previously diverted to the Debt Service Levy will be returned to the Trust & Agency Levy to assist with rising health insurance costs.
- 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 Davenport residents and the community, including all public safety response.

Taxable value in the City of Davenport will increase by 2.4% in the FY 2018 Budget allowing the City to cover rising costs primarily due to general wage increases and health insurance costs without reductions as in

the last few fiscal years. Commercial property is growing at a more sustainable rate in Davenport.

In large part, pension costs remained consistent with the required employer rates for IPERS and MFPSI in FY 2018 at 8.93% and 25.68%, respectively. Health insurance costs have risen during the past year and are estimated to be 14.6% higher in FY 2018. Due to this higher cost, \$0.10 in the Debt Service Levy will be shifted back to the Trust & Agency Levy to assist in covering costs associated with the City's health insurance plan.

The FY 2018 Capital Improvement Budget is increasing 0.26% compared to the FY 2017 Budget. The Proposed Capital Improvement Budget accomplishes many of the goals established by the Mayor and City Council. Some project highlights from the six-year plan are presented below:

- \$1.0M for Main Street Landing improvements
- \$3.3M for Rockingham Road Reconstruction from Schmidt to Birchwood
- \$5.0M for the Extension of West 76th Street
- \$3.85M for the Five Year Street Plan Program
- \$1.25M for the Street Maintenance 101 Program
- \$1.15M for the Full-Depth Patching Program
- \$220K for the Brick Street Repair Program
- \$2.0M for the South Duck Creek Sanitary Sewer Repair Project
- \$575K for the Main Library Facility Upgrades Project
- \$6.96M for FY 2018 Sewer System Projects
- \$18M for FY 2018 for overall improvements to street network

FISCAL YEAR **2018**

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: _____

The City of: DavenportCounty Name: SCOTT

Date Budget Adopted: _____

(Date) xxx/xxx

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

County Auditor Date Stamp		Telephone Number		Signature		
		January 1, 2016 Property Valuations				
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	4,119,227,112	2b	3,934,734,129
		DEBT SERVICE	3a	4,325,977,195	3b	4,141,484,212
		Ag Land	4a	15,738,893		
				Last Official Census		
				99,687		

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 33,365,740	31,871,346	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 3,748,497	3,580,608	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 1,029,800	983,684	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 1,112,191	1,062,378	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 39,256,228	37,498,016	
384.1	3.00375	Ag Land	26 47,276	47,276	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 39,303,504	37,545,292	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,112,191	1,062,378	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 5,888,005	5,624,309	1.42940
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,523,316	2,410,300	0.61257
Rules	Amt Nec	Other Employee Benefits	31 11,896,451	11,363,630	2.88803
Total Employee Benefit Levies (29,30,31)			32 20,307,772	19,398,239	65 4.93000
Sub Total Special Revenue Levies (28+32)			33 21,419,963	20,460,617	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	52,275,227 (B)	25,042,205	34 287,514	137,732
SSMID 2	(A)	8,382,857 (B)	8,382,857	35 29,340	29,340
SSMID 3	(A)	15,569,100 (B)	12,742,986	36 54,492	44,601
SSMID 4	(A)	24,919,557 (B)	24,919,557	37 74,759	74,759
SSMID 5	(A)	22,326,361 (B)	22,326,361	555 101,585	101,585
SSMID 6	(A)	20,869,995 (B)	20,869,995	556 94,959	94,959
SSMID 7	(A)	16,437,939 (B)	16,437,939	1177 74,793	74,793
SSMID 8	(A)			1185 0	0
Total Special Revenue Levies			39 22,137,405	21,018,386	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,868,253	40 8,490,043	70 2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 70,309,162	42 67,053,721	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)

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017	2016
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,469,821	373,819						25,843,640	25,185,698	25,252,617
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,340,850	222,000						18,562,850	18,121,526	18,675,116
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	0
TOTAL (lines 1 - 10)	11	43,810,671	595,819				0		44,406,490	43,307,224	43,927,733
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,403,121	12,768,624						17,171,745	16,921,949	14,632,121
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	155,000	1,526,333						1,681,333	1,728,256	1,793,828
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	11,450	383,582						395,032	237,744	422,960
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	140
Other Public Works	21								0	0	13,776
TOTAL (lines 12 - 21)	22	4,569,571	14,678,539				0		19,248,110	18,887,949	16,862,825
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,056,877							5,056,877	4,800,549	4,603,018
Museum, Band and Theater	32	753,000							753,000	753,000	753,269
Parks	33	3,279,125	238,000						3,517,125	3,590,121	3,549,731
Recreation	34	1,778,907	175,605						1,954,512	1,751,599	1,748,606
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,020,500							1,020,500	1,094,400	1,034,674
TOTAL (lines 31 - 37)	38	11,888,409	413,605				0		12,302,014	11,989,669	11,689,298

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017	2016
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	616,476	2,004,110	3,580,006					6,200,592	3,964,125	2,395,151
Housing and Urban Renewal	41	90,034	7,030,828						7,120,862	7,059,356	8,502,011
Planning & Zoning	42	306,525	453,447						759,972	739,184	780,291
Other Com & Econ Development	43								0	0	967,635
TOTAL (lines 39 - 44)	44										
	45	1,013,035	9,488,385	3,580,006			0		14,081,426	11,762,665	12,645,088
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,826,778							1,826,778	1,758,122	1,643,892
Clerk, Treasurer, & Finance Adm.	47	1,735,711	25,000						1,760,711	1,725,852	1,815,254
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,035,162	158,429						1,193,591	1,122,066	857,782
Tort Liability	51	667,797							667,797	686,330	686,330
Other General Government	52	5,022,386	128,257						5,150,643	5,357,265	4,796,946
TOTAL (lines 46 - 52)	53	10,287,834	311,686	0			0		10,599,520	10,649,635	9,800,204
DEBT SERVICE											
Gov Capital Projects	54		75,599	3,782,557	18,739,218				22,597,374	22,523,435	22,143,221
TIF Capital Projects	55					38,082,919			38,082,919	38,649,000	43,285,947
TOTAL CAPITAL PROJECTS	56					2,851,294			2,851,294	0	0
	57	0	0	0		40,934,213	0		40,934,213	38,649,000	43,285,947
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	71,569,520	25,563,633	7,362,563	18,739,218	40,934,213	0		164,169,147	157,769,577	160,354,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							13,550,969	13,550,969	13,742,638	13,377,542
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	303,482	270,418
Landfill/Garbage	64							5,218,448	5,218,448	5,290,037	4,824,359
Transit	65							6,249,310	6,249,310	6,761,925	6,223,338
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							334,984	334,984	1,014,637	998,646
Storm Water Utility	68							2,064,579	2,064,579	2,165,254	1,842,201
Other Business Type (city hosp., ISF, parking, etc.)	69							33,526,235	33,526,235	27,984,618	31,364,009
Enterprise DEBT SERVICE	70							8,466,888	8,466,888	7,541,491	1,030,144
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							69,411,413	69,411,413	64,804,082	59,930,657
TOTAL ALL EXPENDITURES (lines 58+74)											
	74	71,569,520	25,563,633	7,362,563	18,739,218	40,934,213	0	69,411,413	233,580,560	222,573,659	220,284,973
Regular Transfers Out	75	4,956,497	36,847,463		702,621	1,580,000		851,000	44,937,581	47,052,355	37,200,863
Internal TIF Loan / Repayment Transfers Out	76			425,000					425,000	475,000	4,973,510
TOTAL ALL Transfers Out	77	4,956,497	36,847,463	425,000	702,621	1,580,000	0	851,000	45,362,581	47,527,355	42,174,373
Total Expenditures & Fund Transfers Out (lines 75+78)	78	76,526,017	62,411,096	7,787,563	19,441,839	42,514,213	0	70,262,413	278,943,141	270,101,014	262,459,346
Ending Fund Balance June 30											
	79	17,714,505	8,591,939	10,972,342	13,514,565	16,194,609	0	49,211,244	116,199,204	118,347,236	118,861,453

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,545,292	21,018,386		8,490,043	0			67,053,721	65,221,815	68,959,916
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,402,197
Net Current Property Taxes (line 1 minus line 2)	3	37,545,292	21,018,386		8,490,043	0			67,053,721	65,221,815	67,557,719
Delinquent Property Taxes	4								0	0	45,185
TIF Revenues	5			7,030,465					7,030,465	5,685,632	4,765,752
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,758,212	1,119,019		378,210	0			3,255,441	3,439,629	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	860,000							860,000	870,000	861,089
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	950,000							950,000	950,000	823,019
Mobile Home Taxes	10	55,000			5,000				60,000	59,000	69,882
Hotel/Motel Taxes	11	2,550,000							2,550,000	2,375,000	2,595,502
Other Local Option Taxes	12		16,500,000						16,500,000	16,200,000	17,328,437
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,173,212	17,619,019		383,210	0			24,175,441	23,893,629	21,677,929
Licenses & Permits	14	1,662,200	70,000					43,700	1,775,900	1,645,800	2,366,468
Use of Money & Property	15	283,760	245,000		108,000			546,710	1,183,470	1,240,710	1,673,593
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	6,942,116			7,659,145		1,590,000	16,316,261	14,296,066	15,889,822
Road Use Taxes	17		11,800,000						11,800,000	11,200,000	12,221,727
Other State Grants & Reimbursements	18	1,916,952	1,007,367	0	354,921	0		450,000	3,729,240	3,599,225	6,527,882
Local Grants & Reimbursements	19	404,705	700,000						1,104,705	1,565,445	686,722
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,446,657	20,449,483	0	354,921	7,659,145		2,040,000	32,950,206	30,660,736	35,326,163
Charges for Fees & Service:											
Water Utility	21								0	0	23,107
Sewer Utility	22							20,347,887	20,347,887	20,239,985	19,620,045
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,043,500	1,043,500	1,005,500	1,416,518
Airport	26							197,400	197,400	197,400	192,412
Landfill/Garbage	27							5,948,000	5,948,000	6,290,500	5,380,464
Hospital	28								0	0	0
Transit	29							444,000	444,000	556,849	479,037
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							60,000	60,000	434,500	437,150
Storm Water Utility	32							2,701,175	2,701,175	2,622,500	2,627,720
Other Fees & Charges for Service	33	3,704,721	307,750					30,595,075	34,607,546	30,344,449	32,538,167
Subtotal - Charges for Service (lines 21 thru 33)	34	3,704,721	307,750		0	0	0	61,337,037	65,349,508	61,691,683	62,714,620
Special Assessments	35		7,500		25,000				32,500	32,500	27,648
Miscellaneous	36	2,735,600	1,538,179		963,000	1,150,000		220,470	6,607,249	5,418,437	24,727,614
Other Financing Sources:											
Regular Operating Transfers In	37	21,472,463	1,550,000		9,900,000	6,851,000		5,164,118	44,937,581	47,052,355	37,200,863
Internal TIF Loan Transfers In	38	275,000						150,000	425,000	475,000	4,973,510
Subtotal ALL Operating Transfers In	39	21,747,463	1,550,000	0	9,900,000	6,851,000	0	5,314,118	45,362,581	47,527,355	42,174,373
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					25,274,068			25,274,068	26,568,500	31,205,000
Proceeds of Capital Asset Sales	41								0	0	345,941
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,747,463	1,550,000	0	9,900,000	32,125,068	0	5,314,118	70,636,649	74,095,855	73,725,314
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	76,298,905	62,805,317	7,030,465	20,224,174	40,934,213		69,502,035	276,795,109	269,586,797	294,608,005
Beginning Fund Balance July 1	44	17,941,617	8,197,718	11,729,440	12,732,230	17,774,609	0	49,971,622	118,347,236	118,861,453	86,712,794
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	94,240,522	71,003,035	18,759,905	32,956,404	58,708,822	0	119,473,657	395,142,345	388,448,250	381,320,799

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of **Davenport**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 West Fourth Street (City Hall)

on 2/15/2017 at 5:30 p.m.
(Date) xx/xx/xx (hour)

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

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

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

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

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 326-7789
phone number

Brandon Wright, CFO/Asst. City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,053,721	65,221,815	68,959,916
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,402,197
Net Current Property Taxes	3	67,053,721	65,221,815	67,557,719
Delinquent Property Taxes	4	0	0	45,185
TIF Revenues	5	7,030,465	5,685,632	4,765,752
Other City Taxes	6	24,175,441	23,893,629	21,677,929
Licenses & Permits	7	1,775,900	1,645,800	2,366,468
Use of Money and Property	8	1,183,470	1,240,710	1,673,593
Intergovernmental	9	32,950,206	30,660,736	35,326,163
Charges for Fees & Service	10	65,349,508	61,691,683	62,714,620
Special Assessments	11	32,500	32,500	27,648
Miscellaneous	12	6,607,249	5,418,437	24,727,614
Other Financing Sources	13	25,274,068	26,568,500	31,550,941
Transfers In	14	45,362,581	47,527,355	42,174,373
Total Revenues and Other Sources	15	276,795,109	269,586,797	294,608,005
Expenditures & Other Financing Uses				
Public Safety	16	44,406,490	43,307,224	43,927,733
Public Works	17	19,248,110	18,887,949	16,862,825
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,302,014	11,989,669	11,689,298
Community and Economic Development	20	14,081,426	11,762,665	12,645,088
General Government	21	10,599,520	10,649,635	9,800,204
Debt Service	22	22,597,374	22,523,435	22,143,221
Capital Projects	23	40,934,213	38,649,000	43,285,947
Total Government Activities Expenditures	24	164,169,147	157,769,577	160,354,316
Business Type / Enterprises	25	69,411,413	64,804,082	59,930,657
Total ALL Expenditures	26	233,580,560	222,573,659	220,284,973
Transfers Out	27	45,362,581	47,527,355	42,174,373
Total ALL Expenditures/Transfers Out	28	278,943,141	270,101,014	262,459,346
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,148,032	-514,217	32,148,659
Beginning Fund Balance July 1	30	118,347,236	118,861,453	86,712,794
Ending Fund Balance June 30	31	116,199,204	118,347,236	118,861,453

City of Davenport

FY 2018 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	46,411,266	1,574,433	47,985,699	38,015,445	4,617,605	97,500	5,028,250	-	325,000	48,083,800	(98,101)
Special Library Levy	1,165,493	-	1,165,493	918,970	237,134	-	52,325	-	-	1,208,429	(42,936)
Hotel/Motel Tax Fund	2,550,000	-	2,550,000	120,488	1,214,160	-	47,794	-	1,183,000	2,565,442	(15,442)
Trust and Agency	21,077,563	200,000	21,277,563	18,772,983	-	-	2,456,866	-	-	21,229,849	47,714
Emergency Tax Levy	1,146,933	-	1,146,933	-	-	-	-	-	1,146,933	1,146,933	-
Total General Funds	72,351,255	1,774,433	74,125,688	57,827,886	6,068,899	97,500	7,585,235	-	2,654,933	74,234,453	(108,765)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,025,848	-	1,025,848	-	950,249	-	-	75,599	-	1,025,848	-
Fair Housing Fund	109,450	-	109,450	116,550	11,400	-	307	-	-	128,257	(18,807)
HUD Section 8	3,865,000	-	3,865,000	354,692	3,326,850	21,000	108,542	-	-	3,811,084	53,916
Community Development Block Grant	2,075,000	500,000	2,575,000	563,403	1,930,654	-	80,943	-	-	2,575,000	-
Community Development Loan Pool/Sp. Revenue	1,697,666	-	1,697,666	98,838	1,591,025	-	7,803	-	500,000	2,197,666	(500,000)
Road Use Tax	12,595,000	1,285,000	13,880,000	7,242,768	2,781,779	585,300	1,982,200	-	1,600,000	14,192,047	(312,047)
Levee Improvement Commission	272,000	41,000	313,000	98,015	142,300	-	14,500	-	52,500	307,315	5,685
Youth Sports	169,750	-	169,750	114,905	60,700	-	-	-	-	175,605	(5,855)
Local Option Sales Tax	16,600,500	265,000	16,865,500	2,335,492	-	913,319	54,500	-	13,816,000	17,119,311	(253,811)
Total Special Revenue Funds	38,410,214	2,091,000	40,501,214	10,924,663	10,794,957	1,519,619	2,248,795	75,599	15,968,500	41,532,133	(1,030,919)
Proprietary Funds											
Sewer Maintenance	18,547,000	-	18,547,000	2,170,610	611,197	458,447	1,569,398	6,394,725	7,402,973	18,607,350	(60,350)
Water Pollution Control Plant	2,580,713	6,160,604	8,741,317	4,336,872	2,823,501	507,500	1,073,444	-	-	8,741,317	-
WPCP Equipment Replacement	263,886	1,042,369	1,306,255	-	-	-	-	-	320,000	320,000	986,255
Solid Waste Collection	5,685,000	-	5,685,000	2,849,647	1,068,360	77,550	1,222,891	686,261	-	5,904,709	(219,709)
Clean Water Utility	2,744,175	-	2,744,175	1,393,863	389,985	67,000	213,731	234,575	531,000	2,830,154	(85,979)
Parking	1,198,500	852,621	2,051,121	402,778	341,750	10,000	304,077	992,516	-	2,051,121	-
Transit	6,174,918	-	6,174,918	3,305,104	1,654,189	-	1,290,017	-	-	6,249,310	(74,392)
Airport	328,610	30,000	358,610	104,580	136,699	-	73,362	59,261	-	373,902	(15,292)
Heritage Housing	805,000	-	805,000	119,466	248,419	-	280,811	9,344	77,984	736,024	68,976
Scattered Site Housing	257,000	77,984	334,984	102,761	73,160	-	159,063	-	-	334,984	-
RiverCenter Operating	5,051,043	633,000	5,684,043	-	5,362,661	-	169,536	99,550	-	5,631,747	52,296
Golf Course Operating	1,783,300	-	1,783,300	840,273	578,750	-	360,106	-	-	1,779,129	4,171
River's Edge Sports Center	633,300	50,000	683,300	350,046	258,570	-	105,326	-	-	713,942	(30,642)
Total Enterprise Funds	46,052,445	8,846,578	54,899,023	15,976,000	13,547,241	1,120,497	6,821,762	8,476,232	8,331,957	54,273,689	625,334
Internal Service Funds											
Information Management Systems	2,317,343	-	2,317,343	1,147,318	1,111,486	-	73,739	-	-	2,332,543	(15,200)
Employee Insurance	15,180,000	-	15,180,000	114,704	16,019,490	-	22,622	-	-	16,156,816	(976,816)
Risk Management	5,244,789	200,000	5,444,789	1,095,663	4,341,651	-	201,048	-	-	5,638,362	(193,573)
Total Internal Service Funds	22,742,132	200,000	22,942,132	2,357,685	21,472,627	-	297,409	-	-	24,127,721	(1,185,589)
Total Proprietary Funds	68,794,577	9,046,578	77,841,155	18,333,685	35,019,868	1,120,497	7,119,171	8,476,232	8,331,957	78,401,410	(560,255)
Debt Service Funds											
General Debt Service	10,239,349	9,900,000	20,139,349	-	-	-	-	18,739,218	702,621	19,441,839	697,510
Tax Increment Debt Service	7,030,465	-	7,030,465	-	3,580,006	-	-	3,782,557	425,000	7,787,563	(757,098)
Total Debt Service Funds	17,269,814	9,900,000	27,169,814	-	3,580,006	-	-	22,521,775	1,127,621	27,229,402	(59,588)
Total Capital Project Funds	34,083,213	6,851,000	40,934,213	-	-	39,354,213	-	-	1,580,000	40,934,213	-
TOTAL FY 2018 BUDGET	230,909,073	29,663,011	260,572,084	87,086,234	55,463,730	42,091,829	16,953,201	31,073,606	29,663,011	262,331,611	(1,759,527)

City of Davenport

FY 2018 Budget - Changes in Fund Balance by Fund

Fund	Fund Balance 6/30/2016	FY 2017 Revenues	FY 2017 Expenditures	Est. Beginning Fund Balance 6/30/2017	FY 2018 Revenues	FY 2018 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2018
General Funds								
General Fund	12,766,363	47,423,896	47,379,633	12,810,626	47,985,699	48,083,800	(98,101)	12,712,525
Parks Special Needs	30,971	-	-	30,971	-	-	-	30,971
Special Library Levy	869,380	1,138,761	1,202,775	805,366	1,165,493	1,208,429	(42,936)	762,430
Hotel/Motel Tax Fund	582,093	2,375,000	2,485,861	471,232	2,550,000	2,565,442	(15,442)	455,790
Flood Fund	600,000	-	-	600,000	-	-	-	600,000
Trust and Agency	3,124,611	20,189,863	19,984,709	3,329,765	21,277,563	21,229,849	47,714	3,377,479
Emergency Tax Levy	-	1,120,201	1,120,201	-	1,146,933	1,146,933	-	-
Total General Funds	17,973,418	72,247,721	72,173,179	18,047,960	74,125,688	74,234,453	(108,765)	17,939,195
Special Revenue Funds								
Self-Supporting Improvement Districts	564,009	1,048,263	984,993	627,279	1,025,848	1,025,848	-	627,279
Fair Housing Fund	(3,382)	120,000	129,898	(13,280)	109,450	128,257	(18,807)	(32,087)
HUD Section 8	185,334	3,590,215	3,590,215	185,334	3,865,000	3,811,084	53,916	239,250
Community Development Block Grant	(24,898)	2,575,590	2,565,463	(14,771)	2,575,000	2,575,000	-	(14,771)
Community Development Loan Pool/Sp. Revenue	1,265,482	2,091,200	2,136,200	1,220,482	1,697,666	2,197,666	(500,000)	720,482
SAFER	(20,784)	274,566	274,566	(20,784)	-	-	-	(20,784)
Road Use Tax	1,227,903	14,395,000	14,236,561	1,386,342	13,880,000	14,192,047	(312,047)	1,074,295
Levee Improvement Commission	24,392	291,150	302,195	13,347	313,000	307,315	5,685	19,032
Youth Sports	118,198	-	-	118,198	169,750	175,605	(5,855)	112,343
Local Option Sales Tax	5,369,868	16,450,500	16,689,016	5,131,352	16,865,500	17,119,311	(253,811)	4,877,541
Total Special Revenue Funds	8,706,122	40,836,484	40,909,107	8,633,499	40,501,214	41,532,133	(1,030,919)	7,602,580
Proprietary Funds								
Sewer Maintenance	296,456	18,547,000	17,990,380	853,076	18,547,000	18,607,350	(60,350)	792,726
Water Pollution Control Plant	181,320	8,620,125	8,620,125	181,320	8,741,317	8,741,317	-	181,320
WPCP Equipment Replacement	4,072,946	1,294,389	3,250,000	2,117,335	1,306,255	320,000	986,255	3,103,590
District Main	1,386,668	40,000	40,000	1,386,668	-	-	-	1,386,668
Solid Waste Collection	890,677	6,050,500	5,928,290	1,012,887	5,685,000	5,904,709	(219,709)	793,178
Clean Water Utility	1,902,356	2,669,000	2,649,479	1,921,877	2,744,175	2,830,154	(85,979)	1,835,898
Parking	2,947	2,041,984	2,041,984	2,947	2,051,121	2,051,121	-	2,947
Transit	(1,182,223)	6,761,925	6,761,925	(1,182,223)	6,174,918	6,249,310	(74,392)	(1,256,615)
Airport	-	358,610	363,993	(5,383)	358,610	373,902	(15,292)	(20,675)
Heritage Housing	112,945	804,500	977,346	(59,901)	805,000	736,024	68,976	9,075
Scattered Site Housing	31,038	342,511	342,511	31,038	334,984	334,984	-	31,038
RiverCenter Operating	1,132,201	3,616,680	3,616,680	1,132,201	5,684,043	5,631,747	52,296	1,184,497
Golf Course Operating	13,500	1,774,900	1,791,800	(3,400)	1,783,300	1,779,129	4,171	771
Transload	-	-	-	-	-	-	-	-
River's Edge Sports Center	3,165	746,000	736,112	13,053	683,300	713,942	(30,642)	(17,589)
Total Enterprise Funds	8,843,996	53,668,124	55,110,625	7,401,495	54,899,023	54,273,689	625,334	8,026,829
Total Internal Service Funds								
Information Management Systems	54,878	2,317,350	2,317,350	54,878	2,317,343	2,332,543	(15,200)	39,678
Employee Insurance	3,355,948	13,155,000	13,413,162	3,097,786	15,180,000	16,156,816	(976,816)	2,120,970
Risk Management	6,114,639	5,157,042	5,154,942	6,116,739	5,444,789	5,638,362	(193,573)	5,923,166
Total Internal Service Funds	9,525,465	20,629,392	20,885,454	9,269,403	22,942,132	24,127,721	(1,185,589)	8,083,814
Total Proprietary Funds	18,369,461	74,297,516	75,996,079	16,670,898	77,841,155	78,401,410	(560,255)	16,110,643
Debt Service Funds								
General Debt Service	12,184,187	20,032,633	19,574,199	12,642,621	20,139,349	19,441,839	697,510	13,340,131
Tax Increment Debt Service	11,729,440	5,685,632	5,685,632	11,729,440	7,030,465	7,787,563	(757,098)	10,972,342
Total Debt Service Funds	23,913,627	25,718,265	25,259,831	24,372,061	27,169,814	27,229,402	(59,588)	24,312,473
Total Capital Project Funds	17,774,609	40,829,000	40,829,000	17,774,609	40,934,213	40,934,213	-	17,774,609
TOTALS	86,737,237	253,928,986	255,167,196	85,499,027	260,572,084	262,331,611	(1,759,527)	83,739,500

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

	FY 2016				FY 2017				FY 2018			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.00	1.00	-	2.00	1.00	1.00	-	2.00	1.00	1.00	-	2.00
City Council	0.75	10.00	-	10.75	0.50	10.00	-	10.50	0.75	10.00	-	10.75
Finance				-				-				-
Administration	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Revenue	6.00	-	0.95	6.95	6.00	-	1.25	7.25	6.50	-	0.50	7.00
Accounting	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	23.00	-	0.95	23.95	23.00	-	1.25	24.25	23.50	-	0.50	24.00
City Administration												
Administration	3.25	0.50	-	3.75	4.50	0.50	-	5.00	4.25	-	-	4.25
Communications	2.00	2.25	0.60	4.85	2.00	0.75	0.60	3.35	2.00	0.75	0.60	3.35
Total City Administration	5.25	2.75	0.60	8.60	6.50	1.25	0.60	8.35	6.25	0.75	0.60	7.60
Information Technology	9.00	1.50	-	10.50	8.00	1.50	-	9.50	9.50	-	-	9.50
Legal	5.00	0.25	-	5.25	5.00	0.25	-	5.25	5.00	0.25	-	5.25
Human Resources	6.00	1.13	-	7.13	5.00	1.13	-	6.13	5.00	1.13	-	6.13
CPED				-				-				-
Administration	4.50	-	-	4.50	3.75	-	-	3.75	3.75	-	-	3.75
Planning	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Project Management	-	-	-	-	1.00	-	-	1.00	1.00	-	-	1.00
Parking	-	-	-	-	-	-	-	-	-	-	-	-
Assisted Housing	7.00	-	-	7.00	7.00	-	-	7.00	6.50	-	-	6.50
CDBG	-	-	-	-	-	-	-	-	-	-	-	-
Housing Rehabilitation	4.50	-	-	4.50	5.25	-	-	5.25	5.75	-	-	5.75
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	22.00	-	-	22.00	23.00	-	-	23.00	23.00	-	-	23.00
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	4.00	0.44	-	4.44
Public Works				-				-				-
Administration	9.60	-	-	9.60	2.00	-	-	2.00	3.00	-	-	3.00
Operations/Analytics/Cust Serv.	-	-	-	-	7.00	-	-	7.00	6.00	-	-	6.00
Facilities	13.00	4.55	0.70	18.25	13.00	4.55	0.70	18.25	13.30	4.55	0.70	18.55
Community Services	12.00	8.25	-	20.25	11.00	8.25	-	19.25	11.00	4.50	-	15.50
Engineering	33.00	-	2.29	35.29	35.00	-	0.25	35.25	32.00	-	0.25	32.25
Construction Code Enforcement	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Water Pollution Control Plan	33.00	-	-	33.00	33.00	-	-	33.00	33.00	-	-	33.00
Compost	11.00	2.25	0.66	13.91	11.00	2.25	0.66	13.91	11.20	2.25	0.66	14.11
Clean Water	4.00	-	0.59	4.59	4.00	-	0.59	4.59	4.00	-	0.59	4.59
Streets	52.00	0.75	-	52.75	52.00	0.75	-	52.75	52.00	0.75	-	52.75
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.00	-	2.48	33.48	31.00	-	2.48	33.48	31.50	-	2.48	33.98
Sanitary Sewer Maintenance	13.50	0.38	-	13.88	13.50	0.38	-	13.88	12.50	0.38	-	12.88

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

	FY 2016				FY 2017				FY 2018			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Storm Sewer Maintenance	10.50	0.38		10.88	10.50	0.38		10.88	10.50	0.38		10.88
Fleet Management	35.00	3.75	-	38.75	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	28.00	9.12	-	37.12	28.00	9.12	-	37.12	24.00	6.78	-	30.78
Traffic Engineering	1.00	-	0.46	1.46	1.00	-	0.46	1.46	1.00	-	0.46	1.46
Signals and Street Lights	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Signs and Markings	-	-	-	-	-	-	-	-	-	-	-	-
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Total Public Works	307.60	29.43	7.64	344.67	308.00	29.43	5.60	343.03	301.00	23.34	5.60	329.94
Police				-				-				-
Administration	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Crossing Guards	-	7.00	-	7.00	-	7.00	-	7.00	-	7.00	-	7.00
Patrol	102.00	-	-	102.00	102.00	-	-	102.00	102.00	-	-	102.00
Investigations	41.00	-	-	41.00	39.00	-	-	39.00	38.00	-	-	38.00
Services	42.00	-	-	42.00	42.00	-	-	42.00	42.00	-	-	42.00
Forfeiture and Seizure	-	-	-	-	-	-	-	-	-	-	-	-
Total Police	190.00	7.00	-	197.00	188.00	7.00	-	195.00	187.00	7.00	-	194.00
Fire				-				-				-
Administration	3.00	-	0.20	3.20	2.00	-	0.20	2.20	2.00	-	-	2.00
Prevention	3.00	-	-	3.00	2.00	-	-	2.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	133.00	-	-	133.00	132.00	-	-	132.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	142.00	-	0.20	142.20	139.00	-	0.20	139.20	136.00	-	-	136.00
Parks & Recreation				-				-				-
Administration	1.40	5.02	1.00	7.42	2.00	4.27	1.00	7.27	2.00	4.27	1.00	7.27
Golf	5.00	2.62	14.58	22.20	5.00	11.74	5.46	22.20	5.00	11.74	5.46	22.20
Parks Operations	7.00	9.25	26.97	43.22	7.00	36.22	-	43.22	7.00	36.22	-	43.22
Recreation Programs	6.00	2.96	12.20	21.16	5.00	7.65	7.51	20.16	6.00	9.25	7.51	22.76
Self Sustaining Programs	-	17.36	5.84	23.20	-	23.20	-	23.20	-	23.20	-	23.20
River's Edge	1.00	6.11	1.88	8.99	1.00	9.49	-	10.49	1.00	9.49	-	10.49
Total Parks & Recreation	20.40	43.32	62.47	126.19	20.00	92.57	13.97	126.54	21.00	94.17	13.97	129.14
Library				-				-				-
Administration	6.00	4.17	-	10.17	6.00	4.17	-	10.17	6.00	4.17	-	10.17
Information	19.00	3.50	-	22.50	19.00	5.50	-	24.50	19.00	5.50	-	24.50
Adult Services	15.00	9.98	-	24.98	13.00	9.48	-	22.48	13.00	9.48	-	22.48
Total Library	40.00	17.65	-	57.65	38.00	19.15	-	57.15	38.00	19.15	-	57.15
Grand Total	770.75	111.72	71.26	953.73	762.50	162.47	21.02	945.99	754.75	156.48	20.07	931.30

City of Davenport

Agenda Group: Community Development
Department: Community Planning & Economic Development
Contact Info: Matt Flynn 326-7743
Wards: 5

Action / Date
CD2/8/2017

Subject:

First Consideration: Ordinance for Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street. [Ward 5]

Recommendation:

The City Plan and Zoning Commission forwards Case No. ROW16-04 to the City Council for approval subject to the following conditions:

1. That if utilities exist then a utility easement be retained over the vacated area to maintain, operate, remove, repair, replace, construct, reconstruct or relocate utility services;

The Commission vote was unanimous 8-yes, 0-no and 0-abstention.

Relationship to Goals:

Neighborhood Improvement

Background:

The portion of East 14th Street located west of Christie Street was vacated in 2001 by the owner of adjacent property. The petitioner in this case is also proposing to purchase the adjacent city owned parcels for future residential development. Apparently there is a second party also interested in purchasing the vacated right-of-way and adjacent City property. Regardless of the eventual disposition of the property, the right-of-way status should be vacated (abandoned).

For further background information please refer to the background materials.

ATTACHMENTS:

Type	Description
▣ Ordinance	ROW 16-04 Ordinance only
▣ Backup Material	ROW 16-04 Background

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	2/7/2017 - 12:19 PM
Community Development Committee	Berger, Bruce	Approved	2/7/2017 - 12:19 PM
City Clerk	Admin, Default	Approved	2/7/2017 - 12:45 PM

ORDINANCE NO.

ORDINANCE for Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street. [5th Ward]

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

Section 1. The following described unit of Scott County, Iowa real estate is hereby vacated (abandoned). The property has the following legal description:

The property has the following legal description:

Part of the Northwest Quarter of Section 30 Township 78 North Range 4 East of the 5th P.M. more particularly described as follows:

Beginning at the northwest corner of Lot 10 of Christies 2nd Addition to the City of Davenport, Scott County, Iowa, said corner also being the east right-of-way line of Christie Street as it currently exists; thence East along the north line of said Lot 10 145 feet to the north east corner of said Lot 10; thence North 40 feet to the southeast corner of Lot 23 of Davison and True's Plat to the City of Davenport, Scott County, Iowa; thence West along the south line of said Lot 23 145 feet to the southwest corner of said Lot 23, said corner also being in the east right-of-way line of Christie Street as it currently exists; thence South along the east right-of-way line of said Christie Street 40 feet to the northwest corner of Lot 10 of Christies 2nd Addition to the City of Davenport, Scott County, Iowa, said corner also being point of beginning. Said tract contains 5,800 square feet, more or less.

The City Plan and Zoning Commission forwards Case No. ROW16-04 to the City Council with a recommendation for approval subject to the following conditions:

1. That if utilities exist then a utility easement be retained over the vacated area to maintain, operate, remove, repair, replace, construct, reconstruct or relocate utility services;

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

Published in the *Quad City Times* on _____



City of Davenport

226 West Fourth Street - Davenport, Iowa 52801
Telephone: 563-326-7711 TDD: 563-326-6145
www.cityofdavenportiowa.com

December 07, 2016

Honorable Mayor and City Council
City Hall
Davenport IA 52801

Honorable Mayor and City Council:

At its regular meeting of December 06, 2016, the City Plan and Zoning Commission considered Case No. ROW16-04 being the Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street.

The petitioner is also proposing to purchase the adjacent city owned parcels for future residential development. Apparently there is a second party also interested in purchasing the vacated right-of-way and adjacent City property. Regardless of the eventual disposition of the property, the right-of-way status should be vacated (abandoned).

Findings:

- This is unimproved public right-of-way that does not access to another street or alley.
- The adjacent portion of East 14th Street located west of Christie was vacated in 2001.

The City Plan and Zoning Commission accepts the findings and forwards Case No. ROW16-04 to the City Council for approval subject to the following condition(s):

1. That if utility services exist that an easement to maintain, operate, remove, repair, construct, reconstruct or relocate utility services be dedicated.

Respectfully submitted,

Robert Inghram, Chairperson
City Plan and Zoning Commission



		APPROVED	APPROVED	APPROVED					
Name:	Roll Call	REZ16-11 Raju Penmatchu 65th & Scott Sts	FDP16-07 Lange Inc Market Cir	ROW16-04 Juan Goitia E 14th St					
Connell	P	Y	Y	Y					
Hepner	P	Y	Y	Y					
Inghram	P								
Kelling	P	Y	Y	Y					
Lammers	P	Y	Y	Y					
Maness	P	Y	Y	Y					
Martinez	AB								
Medd	P	Y	Y	Y					
Quinn	P	Y	Y	Y					
Reinartz	EX								
Tallman	P	ABST	Y	Y					
		7-YES 0-NO 1-ABSTAIN	8-YES 0-NO 0-ABSTAIN	8-YES 0-NO 0-ABSTAIN					



City of Davenport
Community Planning & Economic Development Department
FINAL STAFF REPORT

PLAN AND ZONING COMMISSION

Meeting Date: December 07, 2016
Request: Street vacation/abandonment
Location: East 14th Street east side of Christie Street
Case No.: ROW16-04
Applicant: Juan Goitia

Recommendation:

Staff recommends the City Plan and Zoning Commission accept the findings and forward Case No. ROW16-04 to the City Council for approval subject to the listed condition(s).

Introduction:

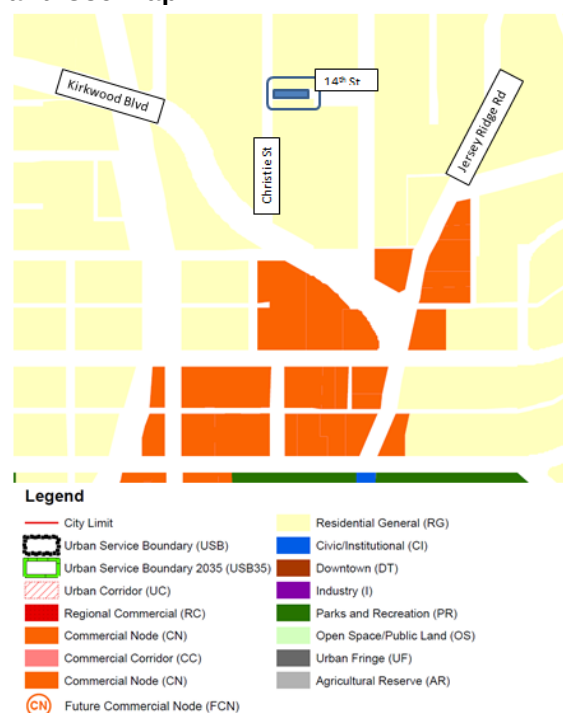
This is a request to vacate the undeveloped street right-of-way for East 14th Street located on the east side of Christie Street. According to the City records this right-of-way contains 5,800 square feet, more or less.

AREA CHARACTERISTICS:

Zoning Map



Land Use Map



Adopted by the Davenport City Council August 10, 2016

Aerial Photo



Background:

Comprehensive Plan:

Within Urban Service Area: Yes

Future Land Use Designation: *Residential General (RG)* - designates neighborhoods that are mostly residential but include, or are within one-half mile (walking distance) of scattered neighborhood-compatible commercial services, as well as other neighborhood uses like schools, churches, corner stores, etc. generally oriented along Urban Corridors (UC). Neighborhoods are typically designated as a whole. Existing neighborhoods are anticipated to maintain their existing characteristics in terms of land use mix and density, with the exception along edges and transition areas, where higher intensity may be considered.

Relevant Goals to be considered in this Case:

- Identify and reserve land for current and future development:

The proposed vacation (abandonment) enhances the ability to provide infill residential development.

Zoning:

The surrounding properties are zoned to “R-4” Moderate Density Dwelling District”

Technical Review:

Streets. The property is located on the east side of Christie Street north of Kirkwood Boulevard. There is no alley access to the property.

Storm Water. There does not appear to be stormwater infrastructure in this portion of Christie Street. Stormwater drainage is by surface run-off.

Sanitary Sewer. Sanitary sewer service is located in Christie Street.

Other Utilities. This is an urban area and normal utility services are available.

Emergency Services. The property is located just under one-half (1/2) mile from Fire Station No. 4 at 1805 East Locust Street.

Parks/Open Space. The proposed rezoning does not impact any existing or planned parks or public open spaces.

Public Input:

Notices were sent to the 23 property owners within 200 feet of the subject property and one protest was received though the protest appears related to the disposition of the property and not the vacating or abandoning of the right-of-way status. The protestor and the applicant were to meet on this request.

Discussion:

The petitioner is also proposing to purchase the adjacent city owned parcels for future residential development. There is no alley right-of-way connecting to this segment nor does the street right-of-way continue to the east; to the east is privately owned property. The grade would make it difficult to construct and maintain a street. The adjacent portion of East 14th Street located west of Christie was vacated in 2001. There does not appear to be an over-riding need for the City to keep this as right-of-way. According to one MidAmerican Energy representative there is an overhead electric line and underground gas line in the area to be vacated. During a visual inspection staff did not see the overhead line.

Apparently there is a second party also interested in purchasing the vacated right-of-way and adjacent City property. Regardless of the eventual disposition of the property, the right-of-way status should be vacated (abandoned).

Staff Recommendation:

Findings:

- This is unimproved public right-of-way that does not access to another street or alley.
- The adjacent portion of East 14th Street located west of Christie was vacated in 2001.

Recommendation:

Staff recommends the City Plan and Zoning Commission accept the findings and forward Case No. ROW16-04 to the City Council for approval subject to the following condition(s):

1. That if utility services exist that an easement to maintain, operate, remove, repair, construct, reconstruct or relocate utility services be dedicated.

Prepared by:

Wayne Wile, CFM
Planner II
Community Planning Division

**CITY OF DAVENPORT
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT
REQUEST FOR PUBLIC RIGHT-OF-WAY VACATION**

PETITIONER:

Name:

Juan Goitia

Address:

1002 Bridge Ave.

Phone:

563-528-2778

FAX:

Mobile Phone:

—

Email:

goitia09@gmail.com

Interest in land:

title holder

other**

**

if petitioner is other than title holder (i.e., lessee), documentation will be required to show prior approval for site development plans by owner.

CONTACT PERSON:

Name:

Address:

Phone:

FAX:

Mobile Phone:

Email:

LOCATION (DESCRIPTIVE):

Lot between E0014-13 & E0019-22
city right of way. 14th St & Christie St.

LEGAL DESCRIPTION:

AREA: (in square feet)

40x145

REASON FOR REQUEST:

It is joining property with Parcel E0014-13

*(The applicant MUST be as detailed and specific as possible in completing this section. Complete and descriptive information is vital to the timely submission of the petitioner's request. Incomplete applications may delay the application process.)

SIGNATURE OF PETITIONER:



DATE:

10/4/16

PROCESSING FEE: \$400.00

DATE PAID:

PUBLIC HEARING NOTICE
DAVENPORT PLAN & ZONING COMMISSION
TUESDAY – NOVEMBER 01, 2016 5:00 P.M.
COUNCIL CHAMBERS - DAVENPORT CITY HALL
226 WEST 4TH STREET – DAVENPORT, IOWA

Case No. ROW16-04: Request of Juan Goitia for the right-of-way vacation (abandonment) of 5,800 square feet, more or less, of undeveloped East 14th Street located east of Christie Street to consolidate ownership.

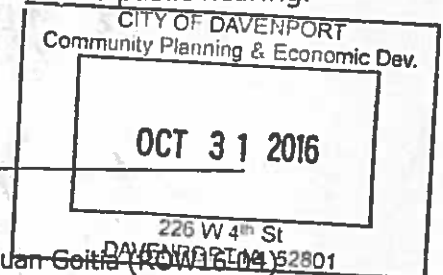
The City Plan and Zoning Commission will conduct a public hearing concerning this matter at **5:00 p.m., Tuesday November 01, 2016** in the **Council Chambers of Davenport City Hall at 226 West 4th Street**, Davenport, Iowa.

This public hearing is the first step in the review/approval process. The City Plan and Zoning Commission will consider (vote on a recommendation) the petition at its regular meeting on Tuesday November 15, 2016. The Commission's report and recommendation will then be forwarded to the City Council. The City Council will then hold its own public hearing, as required by state law. You should also receive a notice of the City Council's public hearing. For the ordinance to be approved, it must be read/considered at three (3) separate City Council meetings. For the specific dates and times of subsequent meetings, please call the phone number below.

It is your privilege to submit written comments on this petition or to attend the public hearing to express your views, or both. All protests within the 200 foot notice area or the area being considered must be made in writing to be valid. Any written comments to be reported at the Commission's public hearing should be received in the office of Community Planning, City Hall, not later than 12:00 noon, on the day of the public hearing, though protests may be received up through the City Council's public hearing.

Office of Community Planning
Department of Community Planning & Economic Development
Phone: (563) 326-7765 Email: Planning@ci.davenport.ia.us

(detach here)



The undersigned opposes / does not oppose (circle one) Petition of Juan Goitia (ROW16-04)

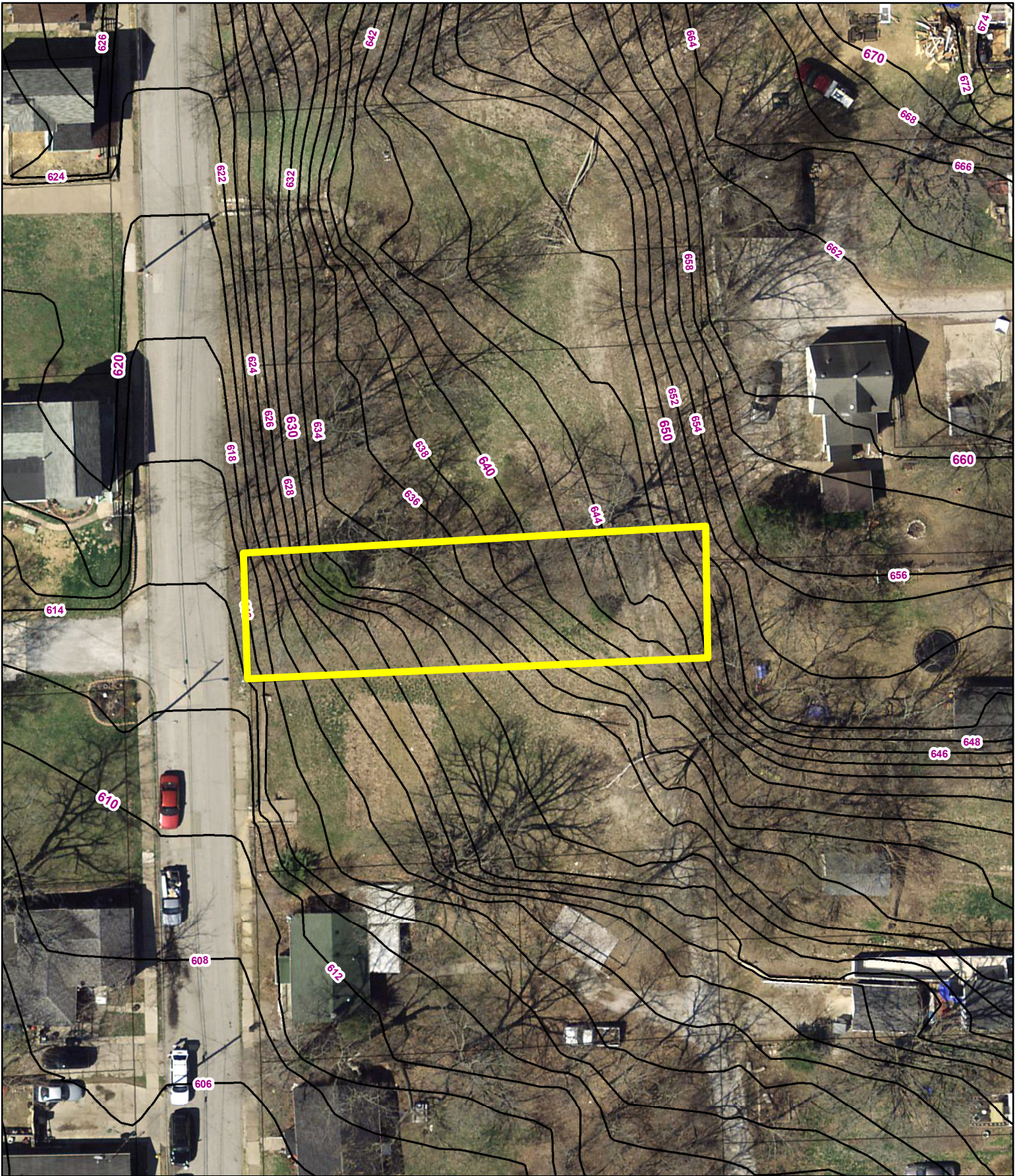
Comments: this property is next to a property that
we own. we should have 1st rights to it
consider we have maintained it since of the time
since abandonment

Mail to: Plan and Zoning Commission
City Hall
Davenport, Iowa 52801

NAME Willis Simmons
ADDRESS 1404 Christie Street
DATE 10-28-2016
(please print legibly)

ADDRESS OF PROPERTY IN NOTICE AREA IF OTHER THAN MAILING ADDRESS

Owner		Address	C-S-Z
VENTURA CARENAS		1411 MOUND ST	DAVENPORT IA 52803
RANDY HUSSONG		1405 MOUND ST	DAVENPORT IA 52803
CONSTANCE M OVERTON		1401 MOUND ST	DAVENPORT IA 52803
GERALD R OVERTON		208 NORTHBROOK CT	DAVENPORT IA 52806
ELLA M SMITH		2921 W 63RD ST	DAVENPORT IA 52806
GARY SMITH CONSTRUCTION		549 MAPLE ST	COLONA IL 61241
WILLIS SIMMONS		1404 CHRISTIE ST	DAVENPORT IA 52803
HARVEY D BERGERT	& WIFE	6323 NORTHWEST BLVD	DAVENPORT IA 52806
KEVIN DONTE MURPHY	PATRICIA GUNTER-MURPHY	1338 CHRISTIE ST	DAVENPORT IA 52803
WILLIE C OWENS		2613 E 50TH ST	DAVENPORT IA 52807
MIDWEST PEST MANAGEMENT & LAWN SERVICES LLC		123 HAZELWOOD AV	DAVENPORT IA 52802
RESIDENTIAL EQUITY PARTNERS LLC		1280 MONUMENT BD STE 200	CONCORD CA 94520
RICHARD A KORANDA		1345 CHRISTIE ST	DAVENPORT IA 52803
JAMES STANLEY GADZIK		107 VALLEY HEIGHTS RD	BLUE GRASS IA 52726
ANDREW JOHNSON	& WIFE	1333 CHRISTIE ST	DAVENPORT IA 52803
JONATHAN TANNER		304 N 20TH ST	EAST MOLINE IL 61244-1139
CODY SHERER	NICHOLE SHERER	1512 BELLE AV	DAVENPORT IA 52803
KELLY CRAWFORD		1506 BELLE AV	DAVENPORT IA 52803
DONATO P VAZQUEZ	ELVIRA G VAZQUEZ	12583 W BLOSSON ST	BEACH PARK IL 60087
MUDDY WATERS LLC		201 W 2ND ST STE 705	DAVENPORT IA 52801-1825
REI PROPERTIES LLC		1770 BRIGDEN RD	PASADENA CA 91104
ADELLA M RAMIREZ-MALDONADO	AMILIA MALDONADO	1418 BELLE AV	DAVENPORT IA 52803
JOHN PETRE		1412 BELLE AV	DAVENPORT IA 52803
CATHERINE HOPKINS		1408 BELLE AV	DAVENPORT IA 52803
MICHELLE L ROTTACK		1404 BELLE AV	DAVENPORT IA 52803
CITY OF DAVENPORT	CPED	226 W 4TH ST	DAVENPORT IA 52803
ALD RAWSON		226 W 4TH ST	DAVENPORT IA 52801



2-Foot Contours



October 24, 2016

Mr. Wayne Wille, CFM
Planner II
Community Planning Division
226 West 4th Street
Davenport, Iowa 52801

RE: 204-16 / Proposed Vacation Case No. ROW 16-04
East 14th Street, East side of Christie Street

Dear Mr. Wille,

Thank you for your notice concerning the proposed 5,800 square feet vacation at the above referenced location.

MidAmerican Energy personnel have completed their review of the proposed vacation and do not oppose to Juan Goitia (ROW 16-04). MidAmerican maintains underground and overhead electric and natural gas pipeline facilities within the proposed vacated area. In the event a vacation ordinance is adopted, it is requested that a reservation be included to maintain, operate, remove, repair, replace, construct, reconstruct, or relocate the electric and/or gas facilities within the entire vacated right of way. It is also requested a copy of the ordinance be forwarded to this office.

Sincerely,



Dawn M. Carlson
Right of Way Agent
Right of Way Services



City of Davenport

Agenda Group: Community Development
Department: Community Planning & Economic Development
Contact Info: Matt Flynn 326-7743
Wards: 7

Action / Date
CD2/15/2017

Subject:

Resolution approving Case No. F16-16 being the final plat of Old K's Subdivision No. 2, being a replat in part of Lot 1 of Old K's Subdivision, located west of Marquette Street and north of West Kimberly Road containing one (1) commercial lot on 0.447 acres, more or less. [Ward 7]

Recommendation:

Findings:

The plat facilitates future infill commercial development.

The City Plan and Zoning Commission accept the findings and forward Case No. F16-16 to the City Council for approval subject to the following conditions:

That the surveyor sign the plat.

That the utility companies sign the plat when their easement needs have been met and that all easements are shown and labeled as to their use.

That a note be added to the plat stating: It shall be the responsibility of the owner of Lot 1 of Old K's Subdivision No. 2 to obtain a sanitary sewer lateral easement prior to constructing a building on said Lot 1 in order to tie into City owned sanitary sewer system. The placement of said easement shall be coordinated with the City of Davenport Engineering Department.

The Commission vote for approval was unanimous with 9-yes, 0-no and 0-abstentions.

Relationship to Goals:

Grow tax base.

Background:

The plat is requested by Belser Ventures LLC to replat part of Lot 3 of Old K's Subdivision for future commercial development. Old K's was recently platted (2013) to allow for two (2) smaller commercial lots at the intersection corner. The property is zoned "PDD" Planned Development and contains commercial uses. The plat creates an additional commercial lot within the retail parking lot area. This would be the third pad site created with Popeye's Chicken already developed on the southerly most pad site. The immediate proposed use is for overflow parking for the restaurant across Marquette Street. When development is proposed it will be required to connect to utility services, some of which are located on the east side of Marquette Street.

Please refer to the Commission's letter and background materials for further information.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	F16-16 Resolution
▣ Backup Material	F16-16 Background

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	2/7/2017 - 12:03 PM
Community Development Committee	Berger, Bruce	Approved	2/7/2017 - 12:03 PM
City Clerk	Admin, Default	Approved	2/7/2017 - 12:46 PM

Resolution No. _____

Resolution offered by

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving Case No. F16-16 being the final plat of Old K's Subdivision No. 2, being a replat in part of Lot 1 of Old K's Subdivision, located west of Marquette Street and north of West Kimberly Road containing one (1) commercial lot on 0.447 acre, more or less. [7th Ward]

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the final plat of Seiffert's Northwest Second Addition to the City of Davenport, Iowa, be the same and is hereby approved and accepted subject to all the conditions as stated in the Commission's letter dated December 21, 2016 and as follows:

1. That the surveyor sign the plat.
2. That the utility companies sign the plat when their easement needs have been met and that all easements are shown and labeled as to their use.
3. That a note be added to the plat stating:

IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF LOT 1 OF OLD K'S SUBDIVISION NO. 2 TO OBTAIN A SANITARY SEWER LATERAL EASEMENT PRIOR TO CONSTRUCTING A BUILDING ON SAID LOT 1 IN ORDER TO TIE INTO CITY OWNED SANITARY SEWER SYSTEM. THE PLACEMENT OF SAID EASEMENT SHALL BE COORDINATED WITH THE CITY OF DAVENPORT ENGINEERING DEPARTMENT.

and the Mayor and City Clerk be, and they are hereby authorized and instructed to certify to the adoption of this resolution upon said plat as required by law.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to record the attached waiver of assessment.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, Deputy City Clerk

December 21, 2016

Honorable Mayor and City Council
City Hall
Davenport Iowa 52801

Honorable Mayor and City Council:

At its regular meeting of December 20, 2016, the City Plan and Zoning Commission considered Case No. F16-16 being the final Plat Old K's Subdivision No. 2 located west of Marquette Street and north of West Kimberly Road, containing one (1) lot on 0.447 acres.

The plat is requested by Belser Ventures LLC to replat part of Lot 3 of Old K's Subdivision for future commercial development. Old K's was recently platted (2013) to allow for two (2) smaller commercial lots at the intersection corner. The property is zoned "PDD" Planned Development and contains commercial uses. The plat creates an additional commercial lot within the retail parking lot area. This would be the third pad site created with Popeye's Chicken already developed on the southerly most pad site. The immediate proposed use is for overflow parking for the restaurant across Marquette Street. When development is proposed it will be required to connect to utility services, some of which are located on the east side of Marquette Street.

Findings:

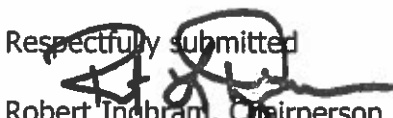
The plat facilitates future infill commercial development.

The City Plan and Zoning Commission accept the findings and forward Case No. F16-16 to the City Council for approval subject to the following conditions:

1. That the surveyor sign the plat.
2. That the utility companies sign the plat when their easement needs have been met and that all easements are shown and labeled as to their use.
3. That a note be added to the plat stating:

IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF LOT 1 OF OLD K'S SUBDIVISION NO. 2 TO OBTAIN A SANITARY SEWER LATERAL EASEMENT PRIOR TO CONSTRUCTING A BUILDING ON SAID LOT 1 IN ORDER TO TIE INTO CITY OWNED SANITARY SEWER SYSTEM. THE PLACEMENT OF SAID EASEMENT SHALL BE COORDINATED WITH THE CITY OF DAVENPORT ENGINEERING DEPARTMENT.

Respectfully submitted



Robert Inghram, Chairperson
City Plan & Zoning Commission



		APPROVED	APPROVED	APPROVED					
Name:	Roll Call	F16-16 Old K's Subd No. 2	F16-17 Crystal Creek 8th	F16-18 Utica Ridge Comm Park 5th					
Connell	P	Y	Y	Y					
Hepner	P	Y	Y	Y					
Inghram	P								
Kelling	P	Y	Y	Y					
Lammers	P	Y	Y	Y					
Maness	P	Y	Y	Y					
Martinez	P	Y	Y	Y					
Medd	P	Y	Y	Y					
Quinn	P	Y	Y	Y					
Reinartz	EX	Y	Y	Y					
Tallman	P	Y	Y	ABSTAIN					
		9-YES 0-NO 0-ABSTAIN	9-YES 0-NO 0-ABSTAIN	8-YES 0-NO 1-ABSTAIN					



City of Davenport
Community Planning & Economic Development Department
FINAL STAFF REPORT

PLAN AND ZONING COMMISSION

Meeting Date: December 20, 2016
Request: Final Plat Old K's Subdivision No. 2
Address: West of Marquette St & North of W Kimberly Rd
Case No.: F16-16
Applicant: Belzer Ventures LLC

INTRODUCTION

Request of Belzer Ventures LLC to replat part of Lot 3 of Old K's Subdivision for future commercial development. This one (1) lot plat contains 0.447 acre, more or less, and is located west of Marquette Street and north of West Kimberly Road. Old K's was recently platted (2013) to allow for two (2) smaller commercial lots at the intersection corner. The property is zoned "PDD" Planned Development and contains commercial uses. The immediate proposed use is for overflow parking to the restaurant across Marquette Street.

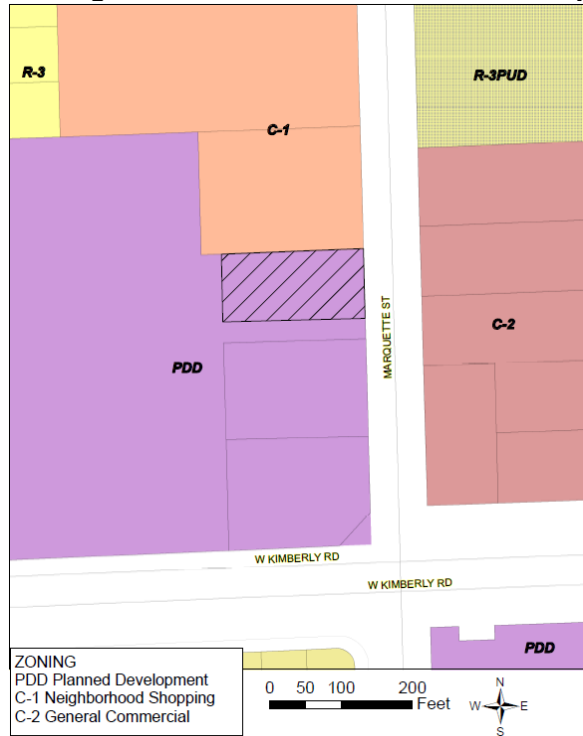
Recommendation:

Staff recommends the City Plan and Zoning Commission accept the findings and forward Case No. F16-16 to the City Council for approval subject to the listed conditions.

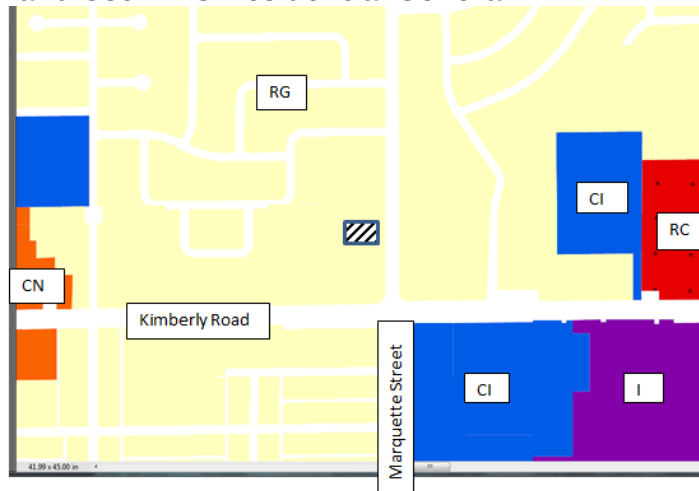
Aerial Photo:



Zoning – R-4 PUD Planned Unit Development



Land Use – RG Residential General



Legend

- | | |
|-------------------------------------|-----------------------------|
| City Limit | Residential General (RG) |
| Urban Service Boundary (USB) | Civic/Institutional (CI) |
| Urban Service Boundary 2035 (USB35) | Downtown (DT) |
| Urban Corridor (UC) | Industry (I) |
| Regional Commercial (RC) | Parks and Recreation (PR) |
| Commercial Node (CN) | Open Space/Public Land (OS) |
| Commercial Corridor (CC) | Urban Fringe (UF) |
| Commercial Node (CN) | Agricultural Reserve (AR) |
| Future Commercial Node (FCN) | |



Adopted by the Davenport City Council August 10, 2016

BACKGROUND

Comprehensive Plan:

Within Urban Service Area: Yes

Proposed Land Use Designation: RG - Residential General

Descriptions: Residential General (RG) *designates neighborhoods that are mostly residential but include, or are within one-half mile (walking distance) of scattered neighborhood-compatible commercial services, as well as other neighborhood uses like schools, churches, corner stores, etc. generally oriented along Urban Corridors (UC). Neighborhoods are typically designated as a whole. Existing neighborhoods are anticipated to maintain their existing characteristics in terms of land use mix and density, with the exception along edges and transition areas, where higher intensity may be considered.*

Relevant Goals to be considered in this Case:

Identify and reserve land for current and future development – *encourage a full range of development.*

Iowa Smart Planning Principles:

Relevant Iowa Smart Planning Principles which may be considered when reviewing this case:

- ***Revitalization***

Planning, zoning, development, and resource management should facilitate the revitalization of established town centers and neighborhoods by promoting development that conserves land, protects historic resources, promotes pedestrian accessibility, and integrates different uses of property. Remediation and reuse of existing sites, structures, and infrastructure is preferred over new construction in undeveloped areas.

Technical Review:

Streets. The property is located adjacent to the intersection of Kimberly Road (a principal arterial street) and Marquette Street (an arterial street). Access to the lot is from Marquette Street by way of an existing access drive.

Storm Water. There is existing stormwater infrastructure located in Marquette Street and within the existing subdivision. Storm sewer easements may be necessary.

Sanitary Sewer. Sanitary sewer service is located in the Kimberly Road (south side), Robin Creek to the east, and along the northerly property line. the new lot does not have direct access to sewer. Apparently for now it will be used as a parking lot for Gonzos across the street. If sewer is ever needed then a lateral would need to be run across Marquette thru the Gonzos property with an easement. Otherwise they would need to go across other lots to the north and pump to the sewer there or go south across Kimberly as Popeye's did; again easement are need as this sewer would need to cross other lots. .

Other Utilities. This is an urban area and normal utility services are available.

Emergency Services. The property is located just under 1-mile from Fire Station No. 3 at 3506 Harrison Street.

Parks/Open Space. The proposed plat does not impact any existing or planned parks or public open spaces.

PUBLIC INPUT

This is a final plat and no public notification is required.

DISCUSSION

The plat creates an additional commercial lot within the retail parking lot area. This would be the third pad site created with Popeye's Chicken already developed on the southerly most pad site. The immediate proposed use is for overflow parking for the restaurant across Marquette Street. When development is proposed it will be required to connect to utility services, some of which are located on the east side of Marquette Street.

STAFF RECOMMENDATION

Findings:

The plat facilitates future infill commercial development.

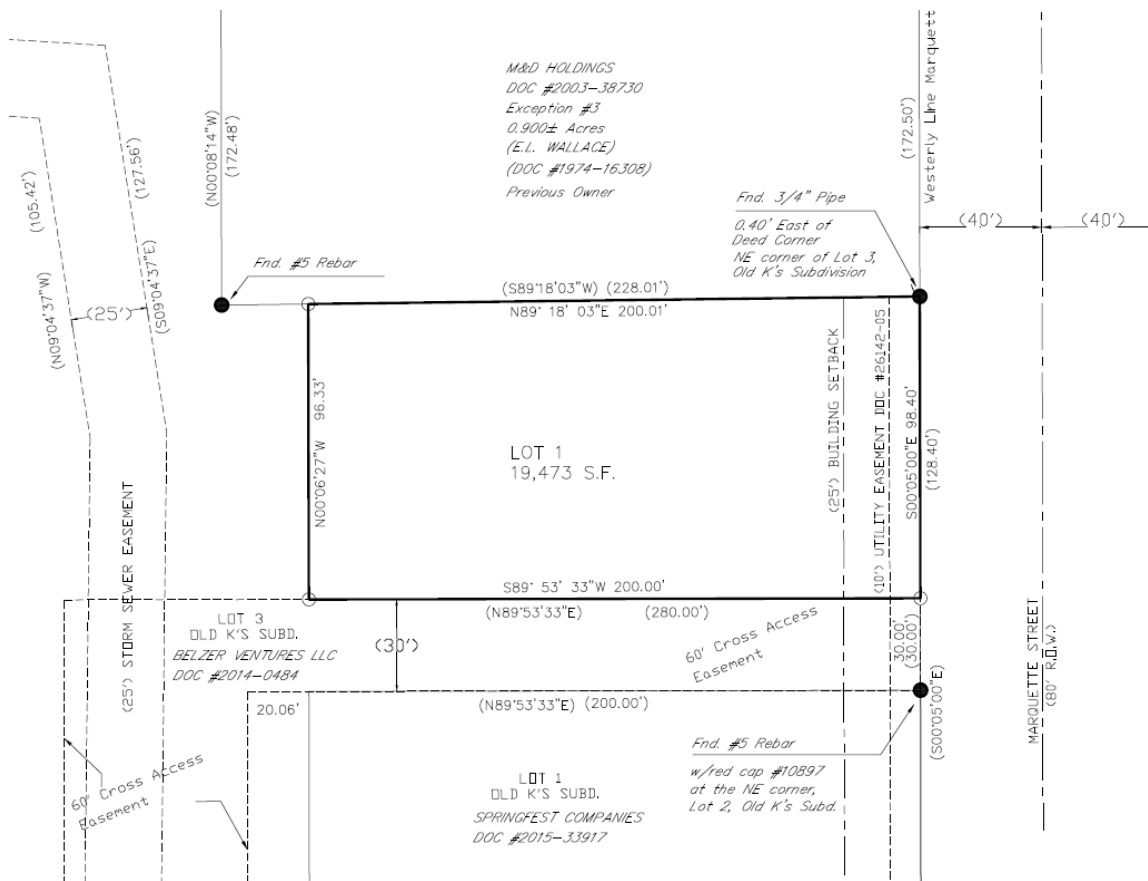
Recommendation:

Staff recommends the City Plan and Zoning Commission accept the findings and forward Case No. F16-16 to the City Council for approval subject to the following conditions:

1. That the surveyor sign the plat.
2. That the utility companies sign the plat when their easement needs have been met and that all easements are shown and labeled as to their use.
3. That a note be added to the plat stating:
IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF LOT 1 OF OLD K'S SUBDIVISION NO. 2 TO OBTAIN A SANITARY SEWER LATERAL EASEMENT PRIOR TO CONSTRUCTING A BUILDING ON SAID LOT 1 IN ORDER TO TIE INTO CITY OWNED SANITARY SEWER SYSTEM. THE PLACEMENT OF SAID EASEMENT SHALL BE COORDINATED WITH THE CITY OF DAVENPORT ENGINEERING DEPARTMENT.

Prepared by:

Wayne Wille, CFM
Planner II
Community Planning Division



CITY OF DAVENPORT
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT (CPED)
SUBDIVISION REFERENCE FILE

PRELIM / FINAL / PUD (circle the appropriate designation)

SUBDIVISION NAME: OLD K'S Subdivision No. 2

LOCATION: NE 1/4, Section 15-74N-R3E

DEVELOPER:

Name: Owner

Address: _____

Phone: _____

FAX: _____

Mobile Phone: _____

Email: _____

ENGINEER:

Name: Townsend Engineering

Address: 2224 E. 12th Str. Davenport, IA 52803

Phone: 563-386-4736

FAX: _____

Mobile Phone: _____

Email: Kevin@Townsendengineering.net

ATTORNEY:

Name: TBD

Address: _____

Phone: _____

FAX: _____

Mobile Phone: _____

Email: _____

OWNER:

Name: Belzer Ventures LLC

Address: 3511 8th Street Rock Island, IL 61201

Phone: 309-766-8800

FAX: _____

Mobile Phone: _____

Email: _____

NUMBER OF LOTS: 1

SF

2F

MF & EST. UNITS

COMM

IND

ACRES: 0.447

STREETS ADDED: N/A

LINEAR FEET

Does the plat contain a drainage way or floodplain area: Yes ☒ No

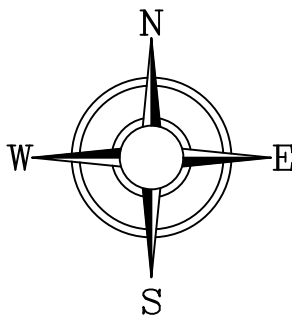
Fee per Plat		Fee
Ten or fewer lots (< 10 lots)		\$400 plus \$25/lot
Eleven to twenty-five lots (≥ 11 lots ≤ 25 lots)		\$700 plus \$25/lot
More than twenty-five lots (> 25 lots)		\$1,000 plus \$25/lot
Reforestation fee (submit to Land Use Office Prior to City Council review)		\$150 per 50 feet of lineal lot frontage

475

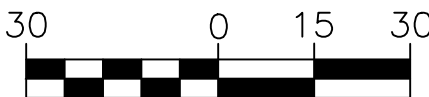
NOTE: THE PLAT WILL NOT BE PROCESSED UNTIL THE FEE AND COMPLETED REFERENCE FILE ARE RECEIVED BY THE PLANNING AND LAND DEVELOPMENT OFFICE.

PLAT INFORMATION

1. Area of Subdivision-
0.447 Acres +/-
19,473 Sq. Ft. +/-
2. Owner:
Belzer Ventures, LLC
3511 8th Street
Rock Island, Illinois
Ph: (
3. Engineer:
Townsend Engineering
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
4. Surveyor:
Michael D. Richmond
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
5. Attorney:
TBD



GRAPHIC SCALE

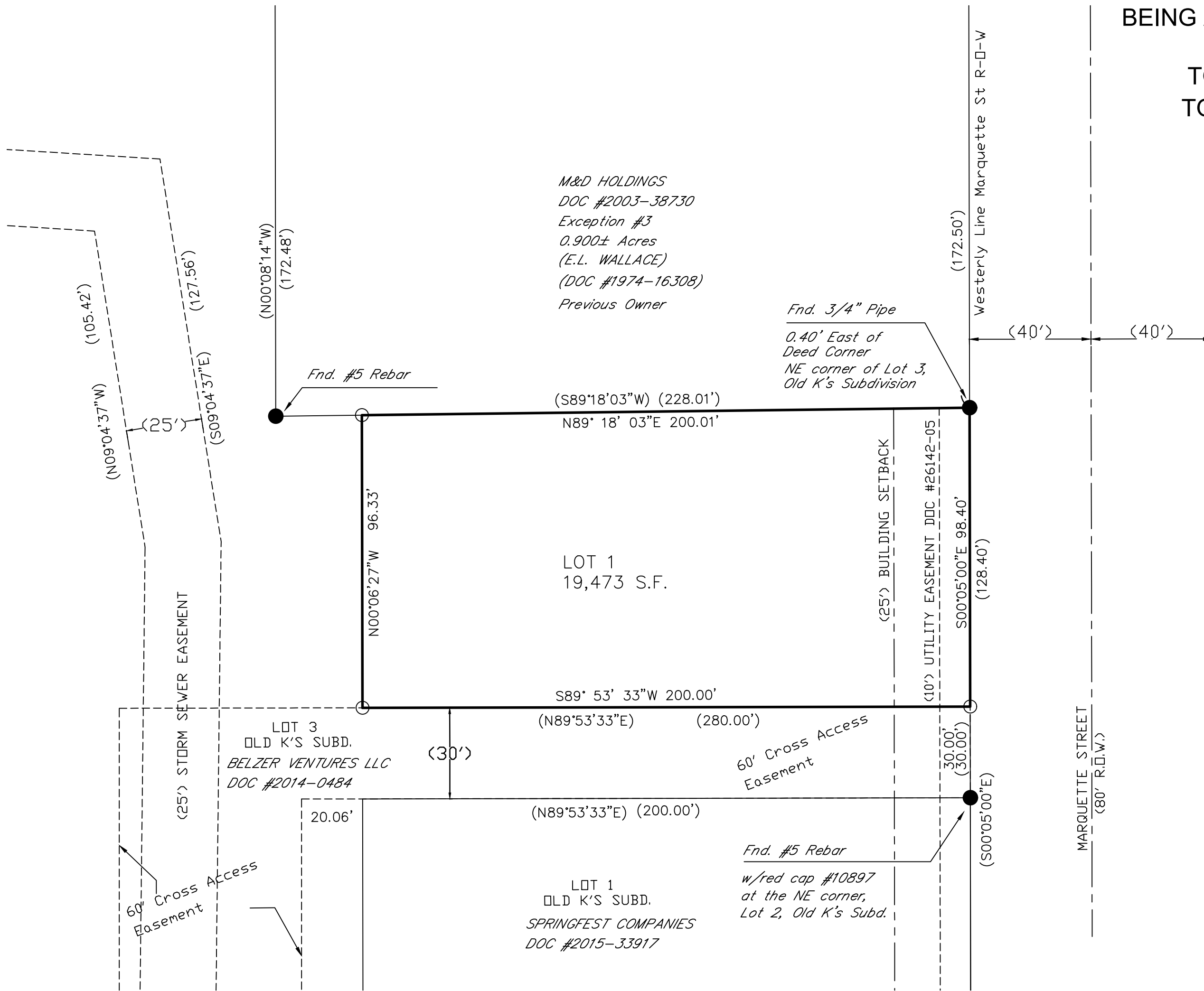


(IN FEET)

1" = 30' (18x24)

LEGEND:

FIELD DIMENSION = 0.00'
DEED DIMENSION = (0.00')
MONUMENTS FOUND
AS NOTED = •
MONUMENTS SET:
#5 REBAR W/ RED CAP
#23503 = ◦
BOUNDARY LINE = —————
ROAD CENTER LINE = - - - - -
EASEMENT LINE = - - - - -
SETBACK LINE = - - - - -
SECTION LINE = - - - - -



FINAL PLAT
OLD K'S SUBDIVISION No 2

BEING A REPLAT OF PART OF LOT 3 OF OLD K'S SUBDIVISION,
PART OF THE NE QUARTER OF SECTION 15,
TOWNSHIP 78 NORTH RANGE 3 EAST OF THE 5th PM
TO THE CITY OF DAVENPORT, SCOTT COUNTY, IOWA

MEDIACOM DATE: _____

IOWA - AMERICAN WATER COMPANY DATE: _____

CENTURY LINK DATE: _____

MIDAMERICAN ENERGY
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY MIDAMERICAN

APPROVED BY:
CITY OF DAVENPORT, IOWA

BY: _____

DATE: _____ ATTEST: _____

CITY PLAN & ZONE COMMISSION

BY: _____ DATE: _____

NOTES:

ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.

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

SIDEWALKS SHALL BE CONSTRUCTED ALONG ALL STREET FRONTAGES WHEN SO ORDERED BY THE CITY OF DAVENPORT.

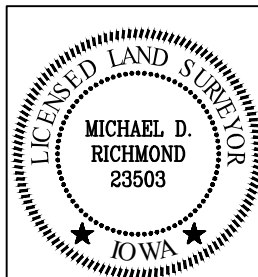
THE SUBJECT PROPERTY IS ZONED C-3, PLANNED COMMERCIAL DISTRICT AND ADJOINING PROPERTIES ARE ZONED R-3: MODERATE DENSITY DWELLING AND C-1: NEIGHBORHOOD SHOPPING DISTRICT.

SUBDIVISION LOCATED OUTSIDE 0.2% ANNUAL CHANCE FLOODPLAIN PER FEMA F.I.R.M. #19163C0365F, EFFECTIVE DATE 2/18/11.

NO ADDITIONAL DRIVEWAY ENTRANCES SHALL BE CONSTRUCTED ALONG WEST KIMBERLY ROAD OR MARQUETTE STREET.

STORM SEWER EASEMENT SHOWN ON THIS PLAT IS HEREBY DEDICATED TO THE CITY OF DAVENPORT UPON RECORDING THIS PLAT.

SETBACKS
MIN. LOT WIDTH: NONE
FRONT YARD DEPTH: 25 FEET
SIDE YARD WIDTHS: 0 FEET
REAR YARD DEPTH: 0 FEET



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

MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2017
Pages or sheets covered by this seal: _____



DATE: 11-17-2016 TE PROJECT NO:

563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC CHECKED BY: MDR

DRAWING LOCATION
S:\Bi-State Masonry\Old Ks No 2\FinalPlat.dwg

NO.	REVISIONS:	DATE
	DESCRIPTION	

PROJECT
FINAL PLAT
OLD K's SUBDIVISION No. 2
DAVENPORT, IA

OWNER
BELZER VENTURES
3511 8TH STREET
ROCK ISLAND, ILLINOIS

SHEET NO.
1
OF
1

PLAT INFORMATION

1. Area of Subdivision-
0.447 Acres +/-
19,473 Sq. Ft. +/-

2. Owner:
Belter Ventures, LLC
3511 8th Street
Rock Island, Illinois

3. Engineer:
Townsend Engineering
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236

4. Surveyor:
Michael D. Richmond
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236

5. Attorney:
Pashnak Law Firm, P.C.
313 W. 3rd Street
Davenport, Iowa 52801
Ph: (563) 323-7737



GRAPHIC SCALE

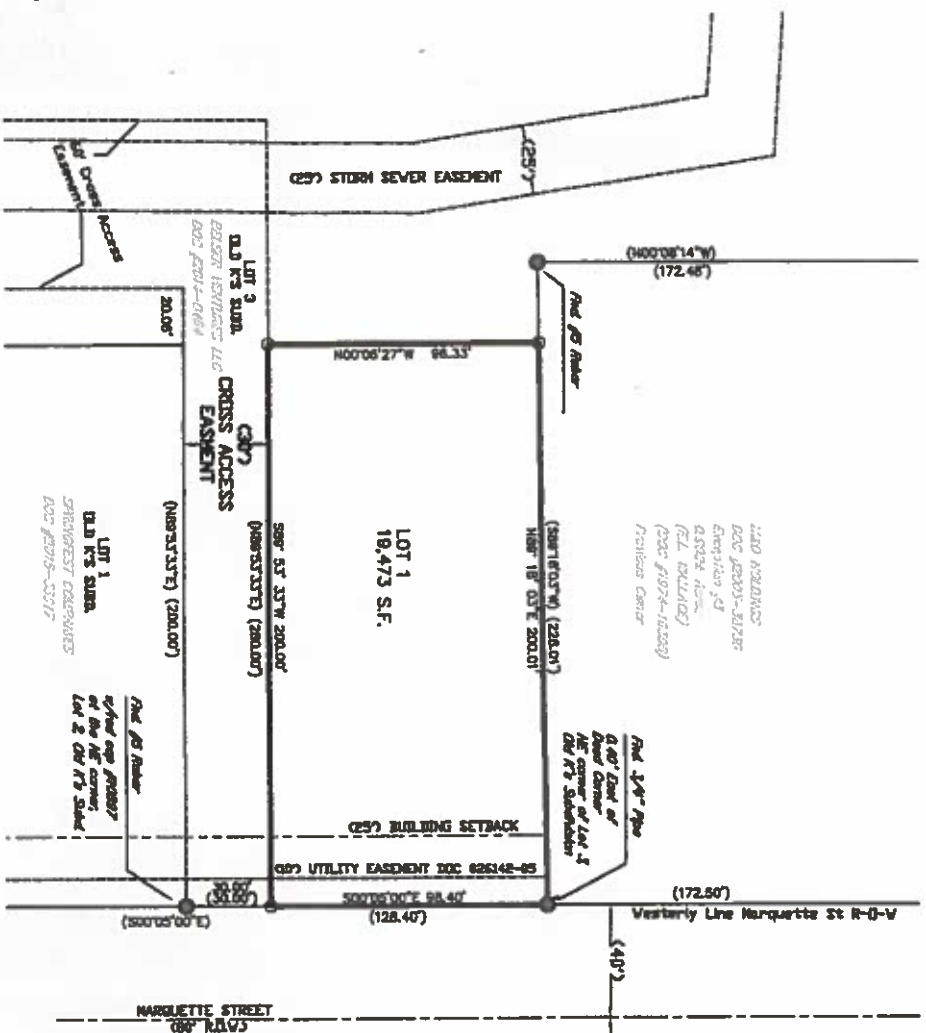
30 0 15 30
(IN FEET)
1" = 30' (18224)

LEGEND:

FIELD DIMENSION - 0.00'
DEED DIMENSION - (0.00')
MONUMENTS FOUND
AS NOTED -
MONUMENTS SET:
#5 REBAR W/ RED CAP
#12503 -
BOUNDARY LINE -
EASEMENT LINE -
SETBACK LINE -
SECTION LINE -

CASECRAFT ZONING

PUD C-3 PLANNED SHOPPING DISTRICT
MAX. REQUIREMENTS
FRONT = 25 FEET
REAR = NONE
SIDE = NONE
BLDG HEIGHT = NONE



FINAL PLAT
OLD KIS SUBDIVISION No 2
BEING A REPLAT OF PART OF LOT 3 OF OLD KIS SUBDIVISION,
PART OF THE NE QUARTER OF SECTION 15,
TOWNSHIP 78 NORTH RANGE 3 EAST OF THE 5th PM
TO THE CITY OF DAVENPORT, SCOTT COUNTY, IOWA

APPROVED BY:
CITY OF DAVENPORT, IOWA
DATE: 1-16-17
DATE: 1-7-17
DATE: 1-27-17

APPROVED BY:
CITY OF DAVENPORT, IOWA
DATE: 1-16-17
DATE: 1-7-17
DATE: 1-27-17

NOTES

IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF LOT 1 OF OLD KIS SUBDIVISION No. 2 TO OBTAIN A
REPLAT OF THE NE QUARTER OF SECTION 15, TOWNSHIP 78 NORTH RANGE 3 EAST OF THE 5th PM
TO THE CITY OF DAVENPORT, SCOTT COUNTY, IOWA. THE REPLAT OF OLD LOT 1 IN ORDER TO BE
THE CITY OF DAVENPORT, SCOTT COUNTY, IOWA.
ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN DAVENPORT OR PUBLIC RIGHT-OF-WAY.
ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE CITY OF DAVENPORT STANDARD
SPECIFICATIONS.
REPLAT SHALL BE CONSIDERED ALONG ALL STREET FRONTAGES NOW OR CREATED BY THE CITY OF
DAVENPORT.
REPLAT LOCATED OUTSIDE CITY ANNUAL CHARGE FLOORPLAN PER PLAT (PLAT) PRESCRIPTION, EFFECTIVE
DATE 5/1/17.
NO ADDITIONAL IMPROVEMENTS SHALL BE CONSIDERED ALONG WEST SIDEWAY ROAD OR MARQUETTE
STREET.
STREET SEVER EASEMENT SHOWN ON THIS PLAT IS HEREBY DEEMED TO BE THE CITY OF DAVENPORT UPON
RECORDING THIS PLAT.



TOWNSEND
ENGINEERING

386.4236 386.4231
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC
CHECKED BY: MDR
DATE: 1-16-17

NO.	DESCRIPTION	DATE
1	PLAT	1-16-17
2	PLAT	1-7-17
3	PLAT	1-27-17

PROJECT:
OLD KIS SUBDIVISION No. 2
DAVENPORT, IA

OWNER:
BELTER VENTURES
3511 8TH STREET
ROCK ISLAND, ILLINOIS

City of Davenport

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

Action / Date
COW2/15/2017

Subject:

Resolution approving 2017 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 \$104 million spread amongst 61 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	2017 URTE Resolution
▣ Cover Memo	2017 Project List
▣ Backup Material	2017 URTE Map

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	2/7/2017 - 12:19 PM
Community Development Committee	Berger, Bruce	Approved	2/7/2017 - 12:19 PM

City Clerk

Admin, Default

Approved

2/7/2017 - 12:46 PM

Resolution No. _____

Resolution offered by .

RESOLVED by the City Council of the City of Davenport.

RESOLUTION for approval of 2017 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 2017.

Approved:

Attest:

Frank Klipsch, Mayor

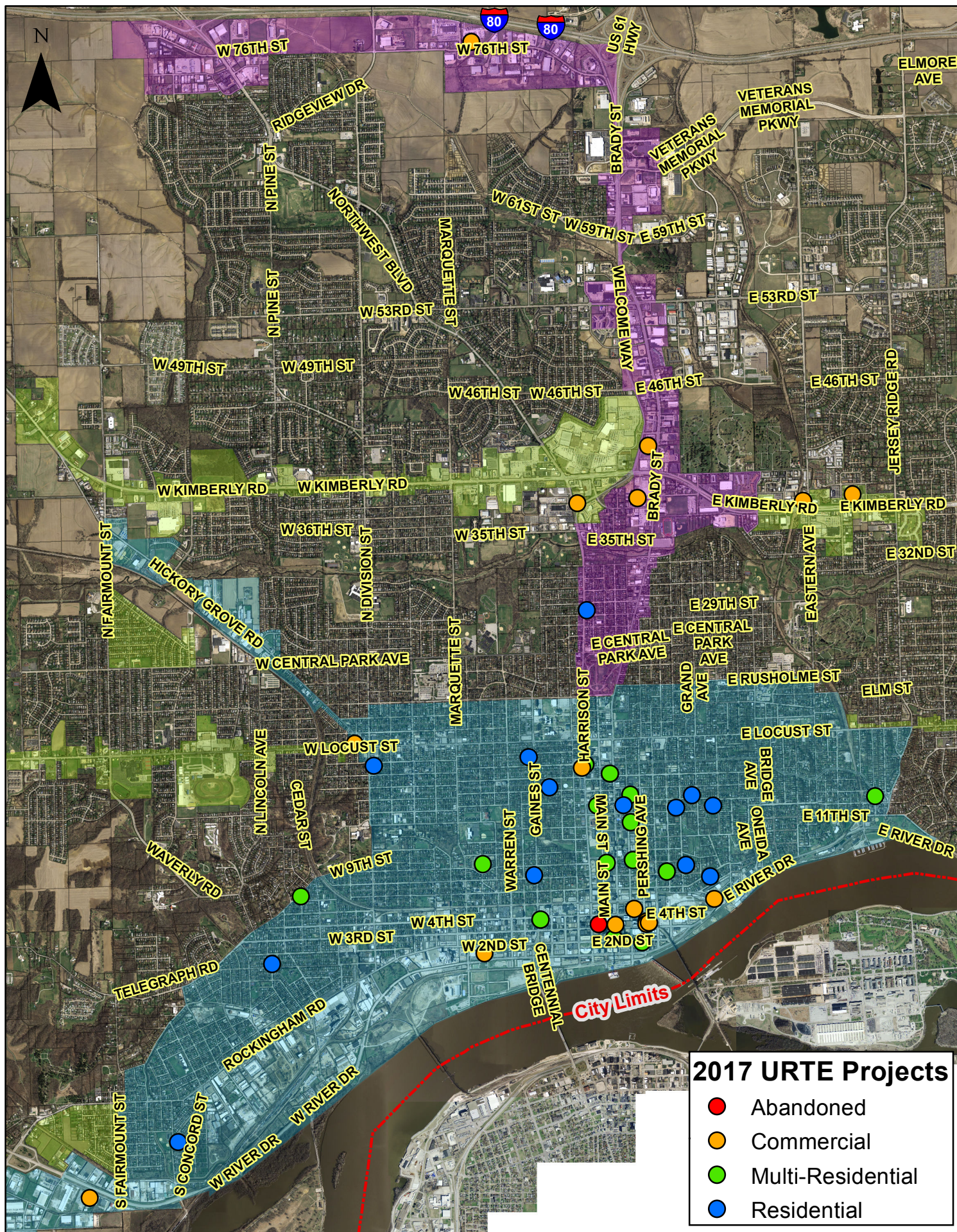
Jackie E. Holecek, MMC, Deputy City Clerk

Urban Revitalization Tax Exemption Applications

Status	Type	Petitioner	Address	Schedule	Improvements Cost
Final	AR	James J Condon	224 W 3rd St	6	\$ 300,000
Final	C	1724 Building	1736 W Locust ST	3	\$ 12,000
Final	C	Daniel Palmer	415 Perry St	2	\$ 1,480,000
Final	C	Bassford Construction LLC	3709 N Harrison St	9	\$ 477,000
Final	C	Quality Warehouses, LLC.	3863 West River Drive`	2	\$ 370,837
Final	C	Kwik Trip, Inc	2850 W Locust ST	9	\$ 1,450,000
Final	C	LSJ LIMITED LLC	3616 Eastern Ave #3	9	\$ 185,000
Final	C	Dev Bastola	114 Myrtle St	2	\$ 709,000
Final	C	TR Holdings	302 Brady St	2	\$ 380,000
Final	C	Memecat LLC	113 Mound St	2	\$ 500,000
Final	C	Theisen Real Estate LLC	3808 Brady St	2	\$ 3,000,000
Final	C	Tri City Electric Company	6225 N Brady	2	\$ 1,600,000
Final	MR	Joseph Wonio/ Wonio Development	1315 N Perry St	4	\$ 125,000
Final	MR	City Square LLC	104 W 2nd St	2	\$ 5,000,000
Final	MR	Gold Coast Housing, LLC	1101 W 9th St	4	\$ 16,500,000
Final	MR	S&H Rental Properties, LLC	208 E 11th ST	4	\$ 34,000
Final	MR	Pierce School Owner	2212 E 12th St	4	\$ 9,780,000
Final	MR	Y&J Properties	602-04-06-608 W 3rd St	4	\$ 2,300,000
Final	R	Blake Selby	1415-1417 Warren St	5	\$ 55,000
Final	R	Edwin G and Sandra J Winborn	532 W 14th St	5	\$ 40,000
Final	R	Momma's Love LLC	2306 W 1st St	5	\$ 25,000
Final	R	Momma's Love LLC	708 Gaines St	5	\$ 23,000
Final	R	Renee Arku	730-732 LeClaire St	5	\$ 35,000
Final	R	Angela Sheets	1208 Farnam St	5	\$ 201,717
Final	R	Bruce Hermiston	711 W 17th St	1	\$ 19,000
Final	R	Nicole Huber	739 E 6th St	5	\$ 212,000
Final	R	Jennifer Oeschner	733 E 6th St	5	\$ 215,000
Final	R	Kevin and Angela Karasti	727 E 6th St	5	\$ 212,000
Final	R	Larry Bernauer	1214 Arlington Ave	1	\$ 13,800
Final	R	Avita Hicks	902 Tremont Street	1	\$ 101,000
Final	R	Kossi Fagla and Amessouwoe Agbenonsi	1218 Perry Street	1	\$ 101,000
Final	R	Ahlonko Kokou and Afi Amewou	1651 W 17th Street	1	\$ 101,000
Final	R	S&H Rental Properties II, LLC	634 E 13th Street	5	\$ 10,000
Final	R	First Financial Group, L.C. (Contact: Rick Vesole)	3244 Orchard Ave	1	\$ 15,000
Final	R	Sabrina Chandler	2811 Harrison St	1	\$ 22,000

Final	R	Chris and Veronica Ericksen	725 Farnam St	5	\$	43,000
Final	R	B&V Partners LLC 154	3916 W Locust St	10	\$	50,000
Prior	C	Jim Hawk Truck Trailers	900 W 76th St	2	\$	828,821
Prior	C	Marksman, LLC	315 Pershing	2	\$	65,000
Prior	C	Marksman, LLC	304 E 3rd St	2	\$	280,000
Prior	C	Marksman, LLC	308 E 3rd St	2	\$	250,000
Prior	C	PEEB Davenport, LLC	2100 E Kimberly Rd	8	\$	2,755,315
Prior	C	Anthony Fuhs	1524 Harrison St	3	\$	140,000
Prior	C	John Wisor	2111-2115 E 12th St	2	\$	1,000,000
Prior	C	Frackie's Holding LLC	402-406 W 2nd St	2	\$	150,000
Prior	C	MTJB LLC	4114 N Brady St	2	\$	175,000
Prior	C	Y&J Properties	735 Federal St	3	\$	1,000,000
Prior	C	Shaw Holding Company	3801 W River Dr	2	\$	565,000
Prior	MR	Matt Middendorp	121 W 8th	4	\$	1,000,000
Prior	MR	Y&J Properties	225 E 2nd St	4	\$	2,400,000
Prior	MR	Village Property Management LLC	1605 Harrison ST	4	\$	80,000
Prior	MR	Perry Street Cooperative	739 Perry ST	4	\$	50,000
Prior	MR	Andrew Wold Investments LLC	1224 Main ST	4	\$	80,000
Prior	MR	Andrew Wold Investments LLC	430 E 7th St	4	\$	30,000
Prior	MR	Naval Station, LLC	2104 W 6th St	4	\$	5,000,000
Prior	MR	501 Brady Associates	501 Brady Street	4	\$	5,943,357
Prior	MR	S&H Renral Properties II, LLC	1510 Brady St	4	\$	50,000
Prior	MR	MWFIA3, LP	625 W 4th St	4	\$	10,118,690
Prior	MR	Y&J Properties	736, 720-24 Federal St	4	\$	23,000,000
Prior	MR	Putnam Landlord LLC	112-128 W 2nd St	2	\$	3,600,000
Prior	R	Habitat for Humanity Quad Cities	1601 9th Street	1	\$	101,000

2017 URTE Projects



City of Davenport

Agenda Group: Committee of the Whole
Department: City Clerk
Contact Info: Jackie Holecek
Wards: 6

Action / Date
2/6/2017

Subject:

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

Scott's Shovelhead Shed, St Patrick's Day Celebration, March 18, 2017 from 12 PM to 12 AM;
Closure Location: Pine Street between 2nd and 3rd Streets. [Ward 1]

River Bandits, River Bandits 5K Race, April 8, 2017 from 8:00 AM to 12PM; Closure Location:
Begins on 2nd Street to the Centennial Bridge and over to the Government Bridge and returns to
Modern Woodmen Park via the bike path. [Ward 3]

Stickman Race Group, Easter Egg Scramble, April 15th from 7 AM - 11 AM; Closure
Location: Christy Street from 11th-12th Streets; 11th Street (closed 6:00 AM – 1:00 PM), Jersey
Ridge Road to Middle Road, Middle Road to Eastmere to Bettendorf City Limits and River Drive
from City of Davenport City Limit east to River Street to finish at 11th & Christy. [Ward 5, 6]

Davenport Schools, High School and Intermediate Track Meets; April 4-6, 11-13, 17, 19-20, 24-
25; May 1-2, 8-11, and 16th all from 3:45 PM - 6:00 PM; Closure Location: 36th Street between
Brady St and Davenport Ave. [Ward 5]

Recommendation:

Approve the resolution.

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	2/6/2017 - 3:19 PM

City of Davenport

Agenda Group: Public Safety
Department: City Clerk
Contact Info: Jackie Holecek x6163
Wards: 3

Action / Date
PS2/15/2017

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

Mississippi Valley Fair, 2815 West Locust Street - Various Dates/Times in 2017 April - September, Over 50 dBa. [4th Ward]

Dan Kelly, Kelly's Irish Pub & Eatery, 2222 E 53rd St, St Patrick's Day Celebration - March 17-18; 11 AM - 2 AM, Over 50 dBa, [Ward 7]

ATTACHMENTS:

Type	Description
▢ Cover Memo	MVF Noise Variance Dates 2017

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	2/7/2017 - 4:01 PM



Mississippi Valley Fair, Inc.

2815 West Locust Street / Davenport, IA 52804

(563) 326-5338

FAX (563) 326-3111

www.mvfair.com

'17 FEB 7 AM 11:19

Shawn Loter
General Manager

January 9, 2016

Jackie Holecek, CMC
City Administration
226 West Fourth Street
Davenport, Iowa 52801

Dear Jackie,

On behalf of the Mississippi Valley Fair, I would like to request our 2017 noise variance for summer activities for the attached tentative dates. I am once again requesting a variance until 10:30 for our quarter mile track events, and a variance that allows us to finish the feature race on the half mile track, as long as the race is started before 10:00 p.m.. In any event, we will do our best to make sure that we comply with the 10:30 curfew for all track events, but do need some kind of cushion for the half mile races. The variance has worked well for us in the past several years.

I am enclosing a list of events scheduled to date and will update you on any new events or changes to the schedule.

Please feel free to call me if you have any questions. I will look forward to your written reply.

Regards,

Shawn Loter
General Manager
Mississippi Valley Fair

CC: Mayor Frank Klipsch

Mississippi Valley Fair - August 1st - 6th, 2017

2017 Davenport Speedway

12-20-2016 Tentative schedule, weekly classes - IMCA late Models, IMCA Mods, IMCA Sport Mod, Street Stocks
Weekly start time, pits 4:00, gate 5:00, hot laps 6:00, racing 6:15
Weekly admission \$12 Adult, \$10 students/Sr, \$5 7-12, 6< free

4-06 Test & Tune

4-07 Rebel 5k win IMCA LM, 1K win Mod, SS & SM. 1/4 mile, No entry fee's. Non- sanctioned. \$21 Adults,
\$18 Students/Sr, 12> free. \$35 pits, Pits open 3:00, Gate 4:30, Hot Laps 5:30, racing 6:pm.

4-14 Midwest Sanction Showdown CBC/MARS Open Lates, 1/2 Mile. Mod, SS & SM weekly purse/
no entry fee. \$18 Adult, \$16 Student/Sr, 12<free, \$35 pits. Pits open 4:00, gate 5:00, Hot laps 6:30, racing 7:00

4-21 Koehler Electric Season Points Opener

4-28 Vintage Coupes

5-05 Lucas Oil MLRA 1/4 Mile, weekly points Mod,SM,SS. \$18 Adults, \$16 Student/Sr, 12< free. \$30 pits.
\$18 Adults, \$15 Student/Sr, 12<free, \$30 pit pass

5-12 American Iron Racing

5-19 Modified Madness, 2K win Mods,LM,SS,SM points.IMCA sanctioned.\$15 Adults,\$13 Student/Sr, 12<free

5-26 Schools out/ Kids Night bike races at intermission. Kids free.

6-02 Vintage Coupes

6-09 Sport Mod Challenge 2k win Sport Mod, LM,Mod,SS points.IMCA sanctioned. \$15 Adults
\$13 Student/Sr, 12< free

6-16

6-23 Mid-Season Championship draw/re-draw all classes

6-30 Powder Puff Races

7-07 American Iron draw/re-draw all classes

7-14 Vintage Coupes

7-21 Mechanics Races

8-11 Street Stock Clash 2K win Street Stock. Mod,LM,SM points. \$15 Adults, \$13 Student/Sr, 12< free

8-18 Back To School Kids Night draw redraw all classes kids free

8-25 Season Points Championship, American Iron Racing, top 10/heads-up

9-08 Night Of Destruction Trailer Races/ Cheaters Night Mod, SS,SM \$1,000 to win trailer race. \$15 Adults,\$13 Stu/Sr, 12<free

9-22 Governor Cup IA State Championship 1/4 mile. 5K win Mod, 2K win SM, 1K win SS AIRS, No entry fee's, non- sanctioned, \$20 adults, \$18 Student/Sr. 12<free, \$35 pit, Pits open 2:00, Gate 4:pm, hot laps 5:30, racing 6:00

7-8-17 TRACTOR PULL

City of Davenport

Agenda Group: Public Safety
Department: Finance
Contact Info: Sherry Eastman 326-7795
Wards: Various

Action / Date
PS2/15/2017

Subject:
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 (S.S.S., Inc.) - 220 N Pine St. - Outdoor Area March 18 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

Ward 3

Analog Arcade Bar (Analog LLC) - 302 Brady St. - Outdoor Area March 18 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

CASI (Center for Active Seniors, Inc.) - 225 W 2nd St. (Figge Outdoor Plaza) - Outdoor Area March 18, 2017 'St. Patrick's Day Event' - License Type: B Beer

The Office (Local 563 Cocktail Lounge, LLC) - 116 W 3rd St. - Outdoor Area March 17 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

Shenanigans (Here We Go Again, Inc.) - 303 W 3rd St. - Outdoor Area March 17 - 18, 2017 'St. Patrick's Day Event' - License Type: C Liquor

Triple Crown Whiskey Bar and Raccoon Motel (Triple Crown Whiskey Bar LLC) - 304 E 3rd St. - Outdoor Area - License Type: C Liquor

Ward 5

Fuji Sushi Grill Inc (Fuji Sushi Grill Inc.) - 1417 W Locust St. - License Type: C Liquor

Ward 7

Smokin' Joe's Tobacco & Liquor Outlet #8 (The Outlet, Inc.) - 902 W Kimberly Rd., Suite 55-56 - License Type: E Liquor *(200' letters mailed 2/7/17)*

Ward 8

Kelly's Irish Pub and Eatery (Kelly's QCA, Inc.) - 2222 E 53rd St., Unit 9, 10 & 11 - Outdoor Area March 16 - 19, 2017 'St. Patrick's Day Event' - License Type: C Liquor

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

Ward 3

Endless Brews (Endless Brews, LLC) - 310 N Main St. - License Type: B Beer

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

New Opendore Tap (New Opendore Ltd.) - 2148 W 3rd St. - Outdoor Area - License Type: C Liquor

Ward 4

The Meat Market (Weetbruch Enterprises, Inc.) - 1629 Washington St. - License Type: C Liquor

The Pour House (Boss Lady, Inc.) - 1502 W Locust St. - Outdoor Area - License Type: C Liquor

Ward 5

New Ground Theatre (New Ground Theatre) - 2113 E 11th St. (Village Theatre) - License Type: Beer / Wine

Ward 6

Express Lane #76 (Expresslane Inc.) - 6268 Brady St. - License Type: C Beer / B Native Wine

Homewood Suites (Davenport Lodging Group, LLC) - 4750 Progress Dr. - License Type: Beer / Wine

Ward 7

Mart Stop #1 (Diwan LLC) - 3527 Spring St. - License Type: E Liquor / C Beer / B Wine

Ward 8

GD Xpress (Ram II LLC) - 4607 N Pine St. - License Type: E Liquor / C Beer / B Wine

Recommendation:
Consider the license applications.

Relationship to Goals:
Support local businesses.

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

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 2:00 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 2:00 PM

City Clerk

Admin, Default

Approved

2/9/2017 - 3:02 PM

City of Davenport

Agenda Group: Public Works
Department: Public Works Committee
Contact Info: Nicole Gleason; (563)326-7923
Wards: All

Action / Date
PW1/18/2017

Subject:

Third Consideration: Ordinance adding a new Chapter 2.18 to the Davenport Municipal Code that creates a Neighborhood Services Department. [All Wards]

Recommendation:

Adopt the Ordinance

Relationship to Goals:

Enhance Quality of Life

Background:

The neighborhood services department shall be responsible for and focus on preserving and enhancing Davenport neighborhoods:

- by building community partnerships;
- coordinating efforts with all other city departments, and particularly with the police department, public works department, legal department, and administration;
- enforcing the city's building, housing, rental, zoning, nuisance, noise, parking and solid waste laws and regulations and any other civil code provision designated by the City Administrator.

ATTACHMENTS:

Type	Description
▣ Ordinance	PW_ORD pg2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	1/12/2017 - 11:14 AM
Public Works Committee	Lechvar, Gina	Approved	1/12/2017 - 11:14 AM
City Clerk	Admin, Default	Approved	1/12/2017 - 2:14 PM

ORDINANCE NO. _____

Ordinance adding a new Chapter 2.18 that creates a Neighborhood Services Department

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

Section 1. That a new Chapter 2.18 entitled “Neighborhood Services Department” is hereby added to the Davenport Municipal Code and reads as follows:

Chapter 2.18 NEIGHBORHOOD SERVICES DEPARTMENT

- 2.18.010 Created.**
- 2.18.020 Purposes.**
- 2.18.030 Director - Office created.**
- 2.18.040 Director - Salary.**
- 2.18.050 Director - Duties.**

2.18.010 Created.

There is created, in and for the city, the Neighborhood Services Department.

2.18.020 Purposes.

The neighborhood services department shall be responsible for and focus on preserving and enhancing Davenport neighborhoods:

- by building community partnerships;
- coordinating efforts with all other city departments, and particularly with the police department, department of community planning and economic development, public works department, legal department, and administration;
- enforcing the city’s building, housing, rental, zoning, nuisance, noise, parking and solid waste laws and regulations and any other civil code provision designated by the City Administrator; and

2.18.030 Director - Office created.

There is created the position of Neighborhood Services Director who shall be appointed by and removed by the City Administrator. The Neighborhood Services Director shall report to and be directed by the City Administrator or designee.

2.18.040 Director - Salary.

The Neighborhood Services Director shall receive as compensation such salary as the city administrator shall from time to time determine, subject to the budgetary approval of the City Council.

2.18.050 Director - Duties.

Subject to the policy directives of the city administrator or designee, the Neighborhood Services Director:

- A. Supervises and directs all employees of the department;
- B. Participate in multi-departmental, community, and ward meetings related to the mission of the department;
- C. Meets with various city department heads and other employees to assist in the furtherance of city goals;
- D. Works to assemble information, technology hardware, software, and support needs for the department;
- E. Analyzes complex neighborhood issues and chronic problem properties to develop solutions;
- F. Ensures the consistent and effective enforcement;
- G. Compile and review records to determine department productivity, quality of output and cost of service. Develop methods to continually improve results;
- H. Continues to stay abreast of the best practices for enhancing and preserving neighborhoods; and
- I. Perform such other duties as the city administrator or designee may require.

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 as are any motions or resolutions of council that purport to give authority to a council standing committee to make a determination as all such determinations shall henceforth be made by the city council.

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

Published in the Quad City Times on _____

City of Davenport

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

Action / Date
PW2/15/2017

Subject:

Resolution approving the contract for the Old Duck Creek (South) Sewer Interceptor Rehabilitation for engineering design, bidding, and construction related services to Strand Associates, Inc., not-to-exceed \$466,000 budgeted in CIP #00200. [All Wards]

Recommendation:

Pass the resolution.

Relationship to Goals:

Upgraded City Infrastructure & Public Facilities

Background:

The technical specifications and engineering drawings will address repairs needed to reduce inflow and infiltration in the Old Duck Creek Interceptor. Through televising and field inspections, pipe structural deficiencies, open joints, and manhole repairs were found that are allowing inflow and infiltration into the interceptor sewer and collection system. These issues need to be addressed to further comply with the IDNR Administrative Consent Order. The technical specifications/engineering drawings will include various strategies such as cured-in-place pipe lining (CIPP), pipe repairs, spray-applied materials, casting and adjusting ring replacement, chimney seals and total manhole replacement.

The scope of work addresses the recommendations from the RJN Duck Creek I & I Study, current sewer televising reports and information gathered by the Sewer Division based on inspections and reported problems from the public.

Funds for the Old Duck Creek (South) Sewer Interceptor Rehabilitation for Engineering Design/Bidding and Construction related services are budgeted in CIP #00200 for a total not-to-exceed \$466,000.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	PW_RES pg2
▣ Cover Memo	Contract Old Duck Creek Sewer

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2017 - 11:11 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2017 - 11:11 AM
City Clerk	Admin, Default	Approved	2/9/2017 - 11:54 AM

Resolution No. _____

RESOLUTION offered by Alderman Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the contract for the Old Duck Creek (South) Sewer Interceptor Rehabilitation for engineering design, bidding and construction related services to Strand Associates, Inc., not-to-exceed \$466,000 budgeted in CIP #00200.

WHEREAS, the City of Davenport previously completed I & I investigations of the sanitary sewers;

WHEREAS, as a result of the I & I Studies and field investigations, provide engineering design, bidding and construction related services for repair/rehabilitation of the Old Duck Creek (South) Sewer Interceptor;

WHEREAS, the 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 the Contract is hereby approved.

Passed and approved this 22nd day of February, 2017.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, Deputy City Clerk



FINAL COPY

Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608-251-4843

(F) 608-251-8655

Task Order No. 17-02
City of Davenport, Iowa (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Technical Services Agreement dated April 8, 2015

Project Information

Project Name: Duck Creek South Interceptor (DCSI) FY 2018 Rehabilitation

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Design Services

- a. Prepare bidding documents including technical specifications and engineering drawings for the DCSI as presented in the March 2016 report prepared by Visu-Sewer Inc. Prepare construction drawings and technical specifications using OWNER's Standard Specifications and drawing standards. Technical specifications will include necessary special provisions for inclusion into the bidding documents. OWNER agrees to require selected contractor to indemnify ENGINEER in same manner as the OWNER and to name ENGINEER on Contractor's General Liability, Auto Liability, and Employer's Liability insurance through endorsement acceptable to ENGINEER.
- b. Submit bidding documents to OWNER for review and input.
- c. Prepare prebid opinion of probable construction cost for project and submit to OWNER.
- d. Review the draft bidding documents with OWNER, incorporate review comments as appropriate, and submit one hard copy and one electronic copy in Microsoft Word of the final documents to OWNER.
- e. Prepare Iowa Department of Natural Resources (IDNR) Construction Permit applications for submittal to IDNR.

2. Bidding-Related Services

Assist OWNER during the bid process and during construction to answer questions regarding construction drawings and technical specifications.

3. Construction-Related Services

- a. Provide contract administration services including attendance at preconstruction conference, review of contractor's shop drawing submittals, review of contractor's periodic pay requests, attendance at construction progress meetings, periodic site visits, and participation in project closeout.

City of Davenport
 Task Order No. 17-02
 Page 2
 February 6, 2017

- b. Provide resident project representative for up to 2,680 hours part time observation of construction. In furnishing observation services, ENGINEER's efforts shall be directed toward determining for OWNER that the completed PROJECT will, in general, conform to the Contract Documents, but ENGINEER shall not supervise, direct, or have control over contractor's work and shall not be responsible for contractor's construction means, methods, techniques, sequences, procedures, health and safety precautions or programs, or for contractor's failure to perform the construction work in accordance with the Contract Documents.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses a not-to-exceed fee of \$466,000 allocated as follows:

Task	Estimated Fee
Design Services	\$ 40,000
Bidding-Related Services	\$ 3,000
Construction-Related Services	<u>\$423,000</u>
Total	\$466,000

Schedule

Services will begin upon execution of this Task Order, which is anticipated on February 22, 2017. Services are scheduled for completion on June 30, 2019.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF DAVENPORT

 Matthew S. Richards
 Corporate Secretary

 Date

 Frank Klipsch
 Mayor

 Date

City of Davenport

Agenda Group: Public Works
Department: Public Works - Engineering
Contact Info: Lesley Eastlick; (563) 326-7729
Wards: 8

Action / Date
PW2/15/2017

Subject:

Resolution approving the federal aid agreement for the Surface Transportation Program with the Iowa Department of Transportation for the 76th Street Extension Project that connects West 76th Street from Division Street to the current terminus east of Hancock Court, budgeted in CIP #01629. [Ward 8]

Recommendation:

Pass the resolution.

Relationship to Goals:

Upgraded City Infrastructure & Public Facilities

Background:

The extension of West 76th Street is part of the city's long range transportation plan and creates a corridor connecting Northwest Blvd to Brady St. This project paves a connection from Northwest Blvd to Division St, and opens approximately 60 acres of land for future development along the new roadway.

The pavement will be three lanes with a center turn lane and includes a five foot (5') wide sidewalk along the north side and a 10 foot (10') wide shared path along the south side. Construction is expected to begin in the summer of 2017 pending Iowa DOT processes, approvals, and the acquisition of right-of-way and easements.

Snyder was previously approved as the design engineering firm. The current estimate for the project is \$5.8 million budgeted in CIP #01629 and will be funded by a RISE grant, Surface Transportation Program grant, and the local city funds match.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2017 - 11:00 AM
Public Works Committee	Lechvar, Gina	Approved	2/9/2017 - 11:00 AM
City Clerk	Admin, Default	Approved	2/9/2017 - 11:54 AM

Resolution No. _____

Resolution offered by Alderman Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the federal aid agreement for the Surface Transportation Program with the Iowa Department of Transportation for the 76th Street Extension Project that connects West 76th Street from Division Street to the current terminus east of Hancock Court, budgeted in CIP #01629.

WHEREAS the Federal Government has made Federal-aid funding through the Surface Transportation Program (STP) available to local agencies for public infrastructure repair and construction projects, and

WHEREAS the City of Davenport has submitted the West 76th Street Extension Project for funding, and

WHEREAS the Iowa Department of Transportation has prepared a Federal-aid funding agreement for the project, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the Federal-aid Agreement for the Surface Transportation Program with the Iowa Department of Transportation for the West 76th Street Extension Project is hereby approved.

BE IT FURTHER RESOLVED:

That the Mayor is hereby authorized and directed to sign said agreement on behalf of the City of Davenport.

Passed and approved this 22nd day of February, 2017.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, Deputy City Clerk

City of Davenport

Agenda Group: Public Works
Department: Public Works - Engineering
Contact Info: Lesley Eastlick; (563) 326-7729
Wards: 8

Action / Date
PW2/15/2017

Subject:

Resolution authorizing and approving the use of condemnation and commencement of condemnation proceedings associated with the West 76th Street Extension Project from Division Street to the current terminus east of Hancock Court, CIP #01629. [Ward 8]

Recommendation:

Pass the resolution.

Relationship to Goals:

Upgraded City Infrastructure & Public Facilities.

Background:

The Bi-State Regional Transportation Improvement Plans and the State Transportation Improvement Plans include the extension of 76th St to create a through corridor from Division Street to Northwest Boulevard. This project will also open up approximately 60 acres of land for future development alongside the new roadway.

The pavement will be three lanes with a median and a five foot (5') wide sidewalk along the north side and a 10 foot (10') wide shared path along the south side. Construction is expected to begin in spring/summer 2017 pending Iowa DOT processes, approvals, and the acquisition of right-of-way and easements.

Snyder was previously approved as the design engineering firm. The federal-aid will reimburse the city up to 80% of the construction costs. A RISE grant has also been approved that will reimburse 50% of the cost. The current estimate for the project is \$5.8 million.

This resolution is required by Section 6B.2C of the Iowa Code if there is any chance condemnation will be required as a part of any "public purpose" project. It is anticipated that there may be some property owners who elect to use condemnation proceedings. This resolution also gives authority to acquire property by negotiated purchase, according to Section 6A.5 of the Iowa Code.

Negotiations will continue with the property owners for as long as possible and condemnation will be used only per request or as a last resort.

ATTACHMENTS:

Type	Description
□ Resolution Letter	Resolution pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	2/9/2017 - 11:06 AM

Public Works Committee
City Clerk

Lechvar, Gina
Admin, Default

Approved
Approved

2/9/2017 - 11:06 AM
2/9/2017 - 11:54 AM

Resolution No. _____

Resolution offered by Alderman Ambrose

RESOLUTION authorizing and approving the use of condemnation and commencement of condemnation proceedings associated with the West 76th Street Extension Project from Division Street to the current terminus east of Hancock Court, CIP #01629.

WHEREAS, this project requires additional right-of-way and easements to be acquired in accordance with the approved plans and the associated construction for said project; and

WHEREAS, Section 6B.2C of the Code of Iowa requires that the governing body specifically provide and confer prior authority and approval to the acquiring agency to condemn and/or commence with the condemnation proceedings associated with such public improvement project; and

WHEREAS, by passing this resolution, in accordance with Section 6A.5 of the Code of Iowa, authority and approval is automatically conferred, unless otherwise declared, upon the acquiring agency to also purchase property at its fair market value for easements necessary for this project;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport, Iowa, that the City Engineer or his representative be and is hereby authorized and approved to acquire the necessary property and property interest as additional right-of-way and/or easements required for the construction of said public improvement project by means of condemnation and may commence with condemnation proceedings, as may be necessary.

Passed and approved this 22nd day of February, 2017.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, Deputy City Clerk

City of Davenport

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

Action / Date
FIN2/15/2017

Subject:

First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017A, and for the levy of taxes to pay the same.
[All Wards]

STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE ON FIRST CONSIDERATION:

1. Motion for suspension of the rules.
2. Motion for passage of second and third considerations.

Recommendation:

Suspend the rules and pass the ordinance on first consideration.

Relationship to Goals:

Financially Responsible City Government

Background:

Proceeds of the bond issue finances the FY2017 Capital Improvement Program. On May 18, 2016 the required public hearing was held, and on May 25, 2016 a resolution was adopted making provision for the issuance of not-to-exceed \$27,000,000 General Obligation Corporate Bonds.

ATTACHMENTS:

Type	Description
▣ Ordinance	Ordinance GO Bonds Series 2017A

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:50 AM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:51 AM
City Clerk	Admin, Default	Approved	2/9/2017 - 11:53 AM

ORDINANCE NO. _____

An Ordinance providing for the sale and issuance of \$_____ General Obligation Corporate Bonds, Series 2017A, 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 2017A (the "Series 2017A 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 2017A Bonds were received and canvassed on behalf of the City; and

WHEREAS, PFM Financial Advisors, LLC, municipal advisor for the City, has reported that, upon review of all bids received for the purchase of the Series 2017A Bonds, the bid of _____ (the "Purchaser") proposes the lowest interest cost to the City and the City should issue the Series 2017A Bonds in the principal amount of \$_____; and

WHEREAS, it is necessary at this time to award the Series 2017A 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 2017A 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 2017A 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 2017A Bonds is hereby approved, and the Mayor and Deputy City Clerk are hereby authorized to execute the same for and on behalf of the City.

Section 3. The Series 2017A Bonds, dated March 21, 2017, 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
2018	\$1,190,000	____%	2026	\$1,410,000	____%
2019	\$1,375,000	____%	2027	\$1,460,000	____%
2020	\$1,420,000	____%	2028	\$1,515,000	____%
2021	\$1,480,000	____%	2029	\$1,565,000	____%
2022	\$1,525,000	____%	2030	\$1,625,000	____%
2023	\$1,270,000	____%	2031	\$1,680,000	____%
2024	\$1,315,000	____%	2032	\$1,735,000	____%
2025	\$1,365,000	____%			

Section 4. The City Finance Director is hereby designated as the Bond Registrar and Paying Agent for the Series 2017A Bonds and may be hereinafter referred to as the “Bond Registrar” or the “Paying Agent”.

All of the interest on the Series 2017A Bonds is payable semiannually on the first day of June and December in each year, commencing December 1, 2017. Payment of interest on the Series 2017A 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 2017A 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 2017A Bond or Bonds at the office of the Paying Agent.

The City reserves the right to call for redemption prior to maturity the Series 2017A Bonds maturing in the years 2026 to 2032, inclusive, in whole or from time to time in part, in one or more units of \$5,000, on June 1, 2025, 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 2017A Bonds of any like maturity are to be redeemed, the particular part of those Series 2017A Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2017A Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Series 2017A 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 2017A 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 2017A 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 2017A 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 2017A Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Series 2017A 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 2017A Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the Deputy City Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2017A Bonds shall cease to be such officer before the delivery of the Series 2017A 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 2017A 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 2017A 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 2017A Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2017A 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 2017A Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2017A 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 2017A 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 2017A Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2017A 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 2017A Bonds.

Ownership interest in the Series 2017A Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2017A Bonds as nominees will not receive certificated Series 2017A 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 2017A 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 2017A 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 2017A 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 2017A 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 2017A Bonds acquired. Transfers of ownership interest in the Series 2017A 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 2017A 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 2017A Bonds shall be substantially as follows:

(Form of Series 2017A Bond)

UNITED STATES OF AMERICA
STATE OF IOWA

COUNTY OF SCOTT CITY OF DAVENPORT

GENERAL OBLIGATION CORPORATE BOND, SERIES 2017A

No. _____ \$ _____

RATE

MATURITY DATE

BOND DATE

CUSIP

March 21, 2017

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, 2017. 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 2017A (the "Series 2017A 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 2017A 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 2017A Bonds maturing in each of the years 2026 to 2032, inclusive, prior to and in any order of maturity on June 1, 2025, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2017A Bonds of any like maturity are to be redeemed, the particular part of those Series 2017A Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2017A Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Series 2017A 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 2017A 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 2017A 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 2017A Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

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

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

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

IN TESTIMONY WHEREOF, the City of Davenport, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its Deputy City Clerk, all as of March 21, 2017.

CITY OF DAVENPORT, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
Deputy City Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2017A 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 2017A 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 2017A 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 2017A Bonds as it falls due on December 1, 2017, 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 2017A 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, 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 \$_____;

For collection in the fiscal year beginning July 1, 2031,
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 2017A 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 2017A 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 2017A 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 2017A Bonds which is applicable to that portion of the total Series 2017A Bond issue applicable to such fund. Each year while any of said Series 2017A Bonds remain outstanding and unpaid, such of said available funds in amounts sufficient to meet the interest on that portion of the Series 2017A Bonds applicable to such fund and to pay the principal becoming due on such portion of the Series 2017A Bonds during each year may be used for that purpose, in accordance with the Series 2017A 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 City Clerk is hereby authorized and directed to certify to the County Auditor of Scott County as to the remission or reduction of said ad valorem tax so that said tax, to the extent such fund is actually available and set aside for such purpose, shall not be extended or entered upon the tax rolls for collection.

It is hereby declared to be the purpose and intent of the City to issue the Series 2017A 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 2017A 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 2017A Bonds. The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2017A 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 2017A 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 2017A 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 2017A 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 22, 2017.

Mayor

Attest:

Deputy City Clerk

Published on the _____ day of _____, 2017.

Deputy City Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that attached hereto is a true, correct and complete transcript of the minutes of the meeting of the City Council related to the adoption of an ordinance providing for the sale and issuance of the City's General Obligation Corporate Bonds, Series 2017A, 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 _____, 2017.

Deputy City Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, do hereby certify that the Deputy City Clerk of the City of Davenport, Iowa, certified and delivered to me a complete copy of an ordinance of that municipality adopted by the City Council thereof on February 22, 2017, providing for the sale and issuance of General Obligation Corporate Bonds, Series 2017A, 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 _____, 2017.

County Auditor

STATE OF IOWA
COUNTY OF SCOTT
CITY OF DAVENPORT

SS:

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that an ordinance providing for the sale and issuance of General Obligation Corporate Bonds, Series 2017A, 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 _____, 2017.

Deputy City 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
FIN2/15/2017

Subject:

First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$8,000,000 General Obligation Refunding Bonds, Series 2017B. [All Wards]

STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE ON FIRST CONSIDERATION:

1. Motion for suspension of the rules.
2. Motion for passage of second and third considerations.

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, continually reviews prior City of Davenport bond issues and the current market for refunding opportunities. An analysis of the Taxable Series 2009C G. O. Communication Building Bonds indicates such an opportunity. Based on the current market, issuance of refunding bonds would provide total savings of \$322,132 and present value savings of \$271,675. The required public hearing was held on January 4, 2017.

ATTACHMENTS:

Type	Description
▣ Ordinance	Ordinance GO Ref Bonds Series 2017B

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:51 AM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:51 AM
City Clerk	Admin, Default	Approved	2/9/2017 - 11:53 AM

ORDINANCE NO. _____

An Ordinance providing for the sale and issuance of \$_____ General Obligation Refunding Bonds, Series 2017B, 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 2017B (the “Series 2017B Bonds”) for the purpose of refunding the outstanding balance of the City’s General Obligation Communication Building Bonds, Taxable Series 2009C (the “Series 2009C Bonds”); and

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

WHEREAS, sealed bids for the purchase of the Series 2017B Bonds were received and canvassed on behalf of the City; and

WHEREAS, PFM Financial Advisors, LLC, municipal advisor for the City, has reported that, upon review of all bids received for the purchase of the Series 2017B Bonds, the bid of _____ (the “Purchaser”) proposes the lowest interest cost to the City and the City should issue the Series 2017B Bonds in the principal amount of \$_____; and

WHEREAS, it is necessary at this time to award the Series 2017B 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 2017B Bonds and the levy of taxes to pay the same and to authorize the early redemption of the Callable Series 2009C 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 2017B 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 2017B Bonds is hereby approved, and the Mayor and Deputy City Clerk are hereby authorized to execute the same for and on behalf of the City.

Section 3. The Series 2017B Bonds, dated March 21, 2017, 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
2018	\$475,000	____%	2024	\$630,000	____%
2019	\$525,000	____%	2025	\$660,000	____%
2020	\$540,000	____%	2026	\$685,000	____%
2021	\$560,000	____%	2027	\$720,000	____%
2022	\$585,000	____%	2028	\$750,000	____%
2023	\$605,000	____%	2029	\$770,000	____%

Section 4. The City Finance Director is hereby designated as the Bond Registrar and Paying Agent for the Series 2017B Bonds and may be hereinafter referred to as the “Bond Registrar” or the “Paying Agent”.

All of the interest on the Series 2017B Bonds is payable semiannually on the first day of June and December in each year, commencing December 1, 2017. Payment of interest on the Series 2017B 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 2017B 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 2017B Bond or Bonds at the office of the Paying Agent.

The City reserves the right to call for redemption prior to maturity the Series 2017B Bonds maturing in the years 2026 to 2029, inclusive, in whole or from time to time in part, in one or more units of \$5,000, on June 1, 2025, 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 2017B Bonds of any like maturity are to be redeemed, the particular part of those Series 2017B Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2017B Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Series 2017B 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 2017B 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 2017B 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 2017B 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 2017B Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Series 2017B 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 2017B Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the Deputy City Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2017B Bonds shall cease to be such officer before the delivery of the Series 2017B 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 2017B 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 2017B 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 2017B Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2017B 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 2017B Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2017B 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 2017B 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 2017B Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2017B 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 2017B Bonds.

Ownership interest in the Series 2017B Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2017B Bonds as nominees will not receive certificated Series 2017B 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 2017B 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 2017B 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 2017B 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 2017B 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 2017B Bonds acquired. Transfers of ownership interest in the Series 2017B 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 2017B 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 2017B Bonds shall be substantially as follows:

(Form of Series 2017B Bond)

UNITED STATES OF AMERICA
STATE OF IOWA

COUNTY OF SCOTT CITY OF DAVENPORT

GENERAL OBLIGATION REFUNDING BOND, SERIES 2017B

No. _____ \$ _____

RATE

MATURITY DATE

BOND DATE

CUSIP

March 21, 2017

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, 2017. 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 2017B (the "Series 2017B 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 2017B Bonds and for the levy of taxes to pay the same for the purpose of refunding the outstanding balance of the City's General Obligation Communication Building Bonds, Series 2009C.

The City reserves the right to prepay part or all of the principal of the Series 2017B Bonds maturing in each of the years 2026 to 2029, inclusive, prior to and in any order of maturity on June 1, 2025, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2017B Bonds of any like maturity are to be redeemed, the particular part of those Series 2017B Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2017B Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Series 2017B 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 2017B 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 2017B 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 2017B Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

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

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

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

IN TESTIMONY WHEREOF, the City of Davenport, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its Deputy City Clerk, all as of March 21, 2017.

CITY OF DAVENPORT, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
Deputy City Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2017B 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 2017B 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 2017B Bonds is hereby ratified and confirmed in all respects..

Section 8. The Callable Series 2009C Bonds are hereby called for redemption as of June 1, 2017 (the "Redemption Date"), and the Finance Director is hereby authorized to take all action necessary to call the Callable Series 2009C 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 2009C 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 9. 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 2017B Bonds as it falls due on December 1, 2017, 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 2017B 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, 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 \$_____.

Section 10. 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 2017B 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 2017B Bonds on the first interest payment date.

Section 11. 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 12. The City has heretofore determined that certain revenues from special funds shall be available for retirement of that portion of the Series 2009C 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 2017B Bonds which is applicable to that portion of the total Series 2017B Bond issue applicable to such funds. Each year while any of said Series 2017B Bonds remain outstanding and unpaid, such of said available funds in amounts sufficient to meet the interest on that portion of the Series 2017B Bonds applicable to such funds and to pay the principal becoming due on such portion of the Series 2017B Bonds during each year may be used for that purpose, in accordance with the Series 2017B 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 City Clerk is hereby authorized and directed to certify to the County Auditor of Scott County as to the remission or reduction of said ad valorem tax so that said tax, to the extent such 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 2017B 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 2017B Bonds issued with respect to such funds.

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

All interest received by the City as a result of investments under this section in excess of the amount, if any, required to be paid to the United States Government in order to comply with the rebate provisions of the Internal Revenue Code, shall be deposited into or transferred to the Debt Service Fund subaccount referred to herein and used solely and only for the purpose of paying principal of and/or interest on the Series 2017B Bonds. The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2017B Bonds to become taxable as “arbitrage bonds” pursuant to the provisions of Section 148 of the Internal Revenue Code.

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

On the date of issuance and delivery of the Series 2017B Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 15. It is the intention of the City that interest on the Series 2017B 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 2017B Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

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

Passed and approved February 22, 2017.

Mayor

Attest:

Deputy City Clerk

Published on the _____ day of _____, 2017.

Deputy City Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that attached hereto is a true, correct and complete transcript of the minutes of the meeting of the City Council related to the adoption of an ordinance providing for the sale and issuance of the City's General Obligation Refunding Bonds, Series 2017B, 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 _____, 2017.

Deputy City Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, do hereby certify that the Deputy City Clerk of the City of Davenport, Iowa, certified and delivered to me a complete copy of an ordinance of that municipality adopted by the City Council thereof on February 22, 2017, providing for the sale and issuance of General Obligation Refunding Bonds, Series 2017B, 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 _____, 2017.

County Auditor

STATE OF IOWA
COUNTY OF SCOTT
CITY OF DAVENPORT

SS:

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that an ordinance providing for the sale and issuance of General Obligation Refunding Bonds, Series 2017B, 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 _____, 2017.

Deputy City 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
FIN2/15/2017

Subject:

First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$16,000,000 General Obligation Refunding Bonds, Series 2017C. [All Wards]

STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE ON FIRST CONSIDERATION:

1. Motion for suspension of the rules.
2. Motion for passage of second and third considerations.

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, continually reviews prior City of Davenport bond issues and the current market for refunding opportunities. An analysis of the Series 2010D General Obligation Corporate Bonds indicates such an opportunity. Based on the current market, issuance of refunding bonds would provide total savings of \$604,525 and present value savings of \$546,329. The required public hearing was held on January 4, 2017.

ATTACHMENTS:

Type	Description
▣ Ordinance	Ordinance GO Ref Bonds Series 2017C

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:51 AM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:51 AM
City Clerk	Admin, Default	Approved	2/9/2017 - 11:54 AM

ORDINANCE NO. _____

An Ordinance providing for the sale and issuance of \$_____ General Obligation Refunding Bonds, Series 2017C, 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 2017C (the “Series 2017C Bonds”) for the purpose of refunding a portion of the outstanding balance of the City’s General Obligation Corporate Bonds, Series 2010D (the “Series 2010D Bonds”); and

WHEREAS, in the ordinance pursuant to which the Series 2010D Bonds were authorized to be issued, the City reserved the right to call the Series 2010D Bonds that are scheduled to mature after June 1, 2018 for redemption prior to maturity as of June 1, 2018 (the “Callable Series 2010D Bonds”); and

WHEREAS, sealed bids for the purchase of the Series 2017C Bonds were received and canvassed on behalf of the City; and

WHEREAS, PFM Financial Advisors, LLC, municipal advisor for the City, has reported that, upon review of all bids received for the purchase of the Series 2017C Bonds, the bid of _____ (the “Purchaser”) proposes the lowest interest cost to the City and the City should issue the Series 2017C Bonds in the principal amount of \$_____; and

WHEREAS, it is necessary at this time to award the Series 2017C 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 2017C Bonds and the levy of taxes to pay the same and to authorize the early redemption of the Callable Series 2010D 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 2017C 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 2017C Bonds is hereby approved, and the Mayor and Deputy City Clerk are hereby authorized to execute the same for and on behalf of the City.

Section 3. The Series 2017C Bonds, dated March 21, 2017, 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
2019	\$2,145,000	____%	2023	\$2,160,000	____%
2020	\$2,170,000	____%	2024	\$2,195,000	____%
2021	\$2,085,000	____%	2025	\$2,250,000	____%
2022	\$2,110,000	____%			

Section 4. The City Finance Director is hereby designated as the Bond Registrar and Paying Agent for the Series 2017C Bonds and may be hereinafter referred to as the “Bond Registrar” or the “Paying Agent”.

All of the interest on the Series 2017C Bonds is payable semiannually on the first day of June and December in each year, commencing December 1, 2017. Payment of interest on the Series 2017C 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 2017C 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 2017C Bond or Bonds at the office of the Paying Agent.

The Series 2017C Bonds are not subject to redemption prior to maturity.

The Series 2017C Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the Deputy City Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2017C Bonds shall cease to be such officer before the delivery of the Series 2017C 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 2017C 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 2017C 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 2017C Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2017C 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 2017C Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2017C 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 2017C 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 2017C Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2017C 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 2017C Bonds.

Ownership interest in the Series 2017C Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2017C Bonds as nominees will not receive certificated Series 2017C 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 2017C 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 2017C 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 2017C 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 2017C 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 2017C Bonds acquired. Transfers of ownership interest in the Series 2017C 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 2017C 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 2017C Bonds shall be substantially as follows:

(Form of Series 2017C Bond)

UNITED STATES OF AMERICA
STATE OF IOWA

COUNTY OF SCOTT CITY OF DAVENPORT

GENERAL OBLIGATION REFUNDING BOND, SERIES 2017C

No. _____ \$ _____

RATE

MATURITY DATE

BOND DATE

CUSIP

March 21, 2017

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, 2017. 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 2017C (the "Series 2017C 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 2017C 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 2010D.

The Series 2017C 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 Deputy City Clerk, all as of March 21, 2017.

CITY OF DAVENPORT, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
Deputy City Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2017C 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 2017C 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 2017C 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 2010D Bonds. The Escrow Agreement is hereby approved, and the Mayor and Deputy City Clerk are hereby authorized and directed to execute the Escrow Agreement on behalf of the City.

Section 9. The Callable Series 2010D Bonds are hereby called for redemption as of June 1, 2018 (the “Redemption Date”), and the Escrow Agent is hereby authorized to take all action necessary to call the Callable Series 2010D 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 2010D 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 2010D 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 2010D Bonds that mature on June 1, 2018, 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 2017C Bonds as it falls due on December 1, 2017, 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 2017C 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, 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 \$_____.

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 2017C 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 2017C 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 2010D 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 2017C Bonds which is applicable to that portion of the total Series 2017C Bond issue applicable to such funds. Each year while any of said Series 2017C Bonds remain outstanding and unpaid, such of said available funds in amounts sufficient to meet the interest on that portion of the Series 2017C Bonds applicable to such funds and to pay the principal becoming due on such portion of the Series 2017C Bonds during each year may be used for that purpose, in accordance with the Series 2017C 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 City Clerk is hereby authorized and directed to certify to the County Auditor of Scott County as to the remission or reduction of said ad valorem tax so that said tax, to the extent such 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 2017C 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 2017C 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 2017C Bonds. The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2017C 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 2017C 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 2017C 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 2017C 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 22, 2017.

Mayor

Attest:

Deputy City Clerk

Published on the _____ day of _____, 2017.

Deputy City Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that attached hereto is a true, correct and complete transcript of the minutes of the meeting of the City Council related to the adoption of an ordinance providing for the sale and issuance of the City's General Obligation Refunding Bonds, Series 2017C, 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 _____, 2017.

Deputy City Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, do hereby certify that the Deputy City Clerk of the City of Davenport, Iowa, certified and delivered to me a complete copy of an ordinance of that municipality adopted by the City Council thereof on February 22, 2017, providing for the sale and issuance of General Obligation Refunding Bonds, Series 2017C, 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 _____, 2017.

County Auditor

STATE OF IOWA
COUNTY OF SCOTT
CITY OF DAVENPORT

SS:

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that an ordinance providing for the sale and issuance of General Obligation Refunding Bonds, Series 2017C, 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 _____, 2017.

Deputy City Clerk

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

City of Davenport

Agenda Group: Finance
Department: Legal
Contact Info: T Warner
Wards: All

Action / Date
FIN2/15/2017

Subject:

First Consideration: Ordinance amending and deleting various Chapters, Sections and Subsections of the Davenport Municipal Code to decommission the Airport Commission, Commission On Youth, Youth Advisory Commission, Adult Crossing Guard, and Sustainable Environment Methods & Technology Advisory Commission, as well as aligning the purpose and combining the functions of the RiverCenter/Adler Theatre Advisory Board, Parks and Recreation Advisory Board and Levee Improvement Commission as well as combining the building trades code boards. [All Wards]

Recommendation:

Approve the ordinance

Background:

The City of Davenport is committed to seeking operational efficiencies and process improvements. The ordinances related to and structure of Davenport's boards and commissions had not undergone a review for quite a number of years. Additionally, it has become more difficult to find people willing to serve as board or commission members as people's lives have become busier. Accordingly, the City Attorney, at the request of the City Council and Mayor, performed a review to see if any improvements and efficiencies could be found. The City Attorney spoke with relevant staff, reviewed the applicable ordinances, state laws, agendas and minutes. He spoke with some board and commission members about how they saw their role and what functions they saw as important. At last week's Management Update & Mayor/ Council Discussions meeting, the City Attorney provided some information and recommendations. Davenport is fortunate to have volunteer board members that universally characterized their role as forward looking and supportive; undertaken because of a passion for the subject matter and with an eye toward progress. The City Attorney identified a couple of opportunities that would allow shared interests to result in combined boards. Additionally, a few boards have determined they can be decommissioned as the board's purpose has been fulfilled or its subject matter is being addressed through other processes. The end goal is to have boards that are better positioned to provide needed input and assistance with a feeling of purpose, full membership, and more and varied perspectives.

ATTACHMENTS:

Type	Description
Ordinance	B/C ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Legal	Warner, Tom	Approved	2/9/2017 - 2:09 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 2:11 PM
City Clerk	Admin, Default	Approved	2/9/2017 - 3:04 PM

ORDINANCE NO. ____

Ordinance amending and deleting various Chapters, Sections and Subsections of the Davenport Municipal Code to decommission the Airport Commission, Commission On Youth, Youth Advisory Commission, Adult Crossing Guard, and Sustainable Environment Methods & Technology Advisory Commission as well as aligning the purpose and combining the functions of the RiverCenter/Adler Theatre Advisory Board, Parks and Recreation Advisory Board and Levee Improvement Commission as well as combining the building trades code boards.

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

Section 1: That the Sections 2.12.250 and 2.12.260 are deleted.

Section 2: That Section 2.54.060 is deleted.

Section 3: That Section 2.54.070 is deleted.

Section 4: That Chapter 2.56 is deleted and noted as reserved.

Section 5: That Chapter 2.62 is amended to read as follows:

Chapter 2.62 Riverfront, Parks & Recreational Amenities Advisory Board

Sections:

- 2.62.010 Created.**
- 2.62.020 Mayor presides – advisory only - purpose.**
- 2.62.030 Appointment - Term - Vacancies.**
- 2.62.040 Meetings.**
- 2.62.050 Adoption of rules or bylaws.**
- 2.62.060 Riverfront defined.**

2.62.010 Created.

There is created and established a Riverfront, Parks & Recreational Amenities Advisory Board consisting of eleven members, all of whom shall be residents of the city.

2.62.020 Mayor presides - advisory only - purpose.

The mayor shall preside at all meetings. The board shall act in an advisory capacity only and assist the Mayor and Council, as requested by the Council, in working with staff, individual citizens, community organizations, and other groups in planning and developing long term infrastructure for recreational and leisure opportunities.

2.62.030 Appointment - Term - Vacancies.

A. Each Alderman and the Mayor have one appointee to the board to be approved by the Council. The board member's terms shall be for three years; provided however, the initial term for the members will be:

- 1) for those appointed by the First, Third, Fifth or Seventh Ward Alderman – one year;
- 2) for those appointed by the Second, Fourth, Sixth or Eighth Ward Alderman – two years; and
- 3) for those appointed by the Aldermen at Large or Mayor – three years.

B. All vacancies occurring shall be filled by approval of the city council and the person so appointed shall hold office until the expiration of the term for which he/she was appointed.

2.62.040 Meetings.

The board shall meet quarterly at a time and place conducive to public meetings. A majority of the members present and voting shall be necessary for the passage of any motion. The Mayor may call a special meeting upon at least 24-hours' notice.

2.62.050 Adoption of rules or bylaws.

The board shall have power to adopt the rules or bylaws concerning the procedure or protocol of its meetings that are not inconsistent with provisions of this chapter.

2.62.060 Riverfront defined.

Except as otherwise provided in this chapter, the Riverfront as used in this chapter is:

Beginning at a point at the intersection of the east city limits and the centerline of the Mississippi River (Iowa-Illinois boundary); thence northerly along the east city limits (extension of Fernwood Avenue) to the intersection with the centerline of East River Drive, then in a

generally westerly direction along the centerline of East River Drive and West River Drive to the intersection of West River Drive to the intersection of West River Drive with the centerline of the Soo Line Railroad (immediately west of Blackhawk Creek), thence in a southwesterly direction along the centerline of the Soo Line Railroad to the intersection with the west city limits (Utah Avenue); thence in a southerly direction to the intersection of the extension of the west city limits with the centerline of the Mississippi River, thence upstream along the centerline of the Mississippi River (Iowa-Illinois boundary) to the point of beginning.

Section 6: That Chapter 2.68 is deleted in its entirety and noted as reserved.

Section 7: That Chapter 2.70 is deleted in its entirety and noted as reserved.

Section 8: That Chapter 2.78 is deleted in its entirety and noted as reserved.

Section 9: That Subsection 2.84.030(J) is amended to read as follows:

J. To hold meetings on no less than a quarterly basis.

Section 10: That Chapter 2.88 is deleted in its entirety and noted as reserved.

Section 11: That Section 15.08.215 is amended to read as follows:

15.08.215 Code board of appeals and review - Powers and duty.

A. In order to determine the suitability of alternate materials and methods of construction and to provide for reasonable interpretations of the technical codes, there shall be, and is created, a Combined Construction Code Board of Appeals and Review, consisting of seven members. The Mayor shall strive to appoint one member who is a: State of Iowa licensed electrical contractor or journeyman, State of Iowa licensed plumbing contractor or journeyman, State of Iowa licensed mechanical (HARV) contractor or journeyman, City of Davenport licensed Class A commercial building contractor, City of Davenport licensed Class B residential new construction contractor, architect, and a resident of Davenport. The board shall be appointed to three year terms by the mayor with the concurrence of the city council. The board may adopt reasonable rules and regulations for conducting their meetings, investigations and shall render all decisions and findings in writing to the building official with a duplicate copy to the appellant. A simple majority of the board shall constitute a quorum to transact the business of the board. A simple majority of the members present by voice vote shall be required on action by the board.

B. Any person, firm or corporation, or any officer, department, board or bureau aggrieved by any order, requirement, decision or determination made by the building official on all matters pertaining to buildings or structures or occupancy included in the various technical codes shall have the right to appeal to the board within 10 days of the building official's order, decision or determination.

C. An appeal is considered filed upon the submittal of a written notice as specified below and payment of a filing fee of one hundred dollars to the finance department of the city within 10 days of the building officials written or verbal order, decision or determination. Such appeal shall set forth the order appealed from and the reason why the appellant believes it to be incorrect. The board shall hear the appeal and render a decision without unreasonable delay. Any person may appear and testify at the hearing either in person or by duly authorized agent or attorney.

D. The board after hearing the appeal may reverse, affirm, modify or amend the order, requirement, decision or determination appealed from to the extent and in the manner the board may decide is fitting and proper and consistent with the intent and purpose of the applicable code. To that end, the board shall have all the power of the officer from which the appeal is taken. A vote of five members of the board shall be necessary to reverse, modify or amend an order, requirement, decision or determination of the official or to decide any matter wholly or partly, in appellant's favor.

E. Nothing in this subchapter shall be presumed to grant authority relative to the interpretation of the administrative code.

F. From time to time, the board may prepare written recommendations for the consideration of city council in regard to amendments, additions or deletions from the building code.

Section 12: That sections 15.08.220 through 15.08.235 are hereby deleted.

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 _____,

Third Consideration _____,

Frank Klipsch
Mayor

Attest: _____

Jackie E. Holecek, CMC
Deputy City Clerk

Published in the Quad-City Times on _____.

City of Davenport

Agenda Group: Finance
Department: Finance Committee
Contact Info: Lauren Gonner (563) 326-7772
Wards: All

Action / Date
FIN2/15/2017

Subject:
Resolution adopting the FY 2018 Operating Budget, FY 2018 Capital Improvement Budget, and the FY 2018-2023 Capital Improvement Plan. [All Wards]

Recommendation:
Approve the resolution

Relationship to Goals:
Financially Responsible City Government

Background:
The City has held three work sessions on the operating and capital budgets. The recommended FY 2018 Budget presented to the Council is balanced and maintains the current tax levy rate at \$16.78 per \$1,000 of taxable valuation. The overall budget for FY 2018 is \$208,540,879 and is up 3.4% from FY 2017.

This budget continues the City's practice of developing two-year budget plans. Two-year budget plans have proven successful in increasing fund balances and providing for long-term budget planning. The six-year Capital Improvement Plan includes more than \$208 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 at the Committee of the Whole Meeting on February 15, 2017.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Budget Resolution
▣ Backup Material	FY 2018 Budget Detail

REVIEWERS:

Department	Reviewer	Action	Date
Finance Committee	Watson-Arnould, Kathe	Approved	2/8/2017 - 4:28 PM
City Clerk	Admin, Default	Approved	2/8/2017 - 4:50 PM

Resolution No. _____

Resolution offered by Alderman Gordon:

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the FY 2018 Operating Budget, FY 2018 Capital Improvement Budget, and FY 2018-2023 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 2018 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 2018; 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 2018 Proposed Budget Overview

	Adopted FY 2017	Proposed FY 2018
Operating	\$130,794,278	\$136,533,060
Capital	\$40,829,000	\$40,934,213
Debt	\$30,064,926	\$31,073,606
Total	\$201,688,204	\$208,540,879

The FY 2018 Proposed Budget of \$208,540,879 is presented as a balanced and core-competency driven budget and is up 3.40% compared to the FY 2017 Budget. The proposed FY 2018 Budget remains consistent with the following goals and policies established by the City Council:

- The FY 2018 Budget is balanced and maintains the current tax levy rate of \$16.78. \$0.10 that was previously diverted to the Debt Service Levy will be returned to the Trust & Agency Levy to assist with rising health insurance costs.
- 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 Davenport residents and the community, including all public safety response.

Taxable value in the City of Davenport will increase by 2.4% in the FY 2018 Budget allowing the City to cover rising costs primarily due to general wage increases and health insurance costs without reductions as in

the last few fiscal years. Commercial property is growing at a more sustainable rate in Davenport.

In large part, pension costs remained consistent with the required employer rates for IPERS and MFPSI in FY 2018 at 8.93% and 25.68%, respectively. Health insurance costs have risen during the past year and are estimated to be 14.6% higher in FY 2018. Due to this higher cost, \$0.10 in the Debt Service Levy will be shifted back to the Trust & Agency Levy to assist in covering costs associated with the City's health insurance plan.

The FY 2018 Capital Improvement Budget is increasing 0.26% compared to the FY 2017 Budget. The Proposed Capital Improvement Budget accomplishes many of the goals established by the Mayor and City Council. Some project highlights from the six-year plan are presented below:

- \$1.0M for Main Street Landing improvements
- \$3.3M for Rockingham Road Reconstruction from Schmidt to Birchwood
- \$5.0M for the Extension of West 76th Street
- \$3.85M for the Five Year Street Plan Program
- \$1.25M for the Street Maintenance 101 Program
- \$1.15M for the Full-Depth Patching Program
- \$220K for the Brick Street Repair Program
- \$2.0M for the South Duck Creek Sanitary Sewer Repair Project
- \$575K for the Main Library Facility Upgrades Project
- \$6.96M for FY 2018 Sewer System Projects
- \$18M for FY 2018 for overall improvements to street network

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: _____

The City of: DavenportCounty Name: SCOTT

Date Budget Adopted: _____

(Date) xxx/xxx

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

County Auditor Date Stamp		Telephone Number		Signature		
		January 1, 2016 Property Valuations				
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	4,119,227,112	2b	3,934,734,129
		DEBT SERVICE	3a	4,325,977,195	3b	4,141,484,212
		Ag Land	4a	15,738,893		
				Last Official Census		
				99,687		

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 33,365,740	31,871,346	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 3,748,497	3,580,608	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 1,029,800	983,684	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 1,112,191	1,062,378	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 39,256,228	37,498,016	
384.1	3.00375	Ag Land	26 47,276	47,276	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 39,303,504	37,545,292	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,112,191	1,062,378	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 5,888,005	5,624,309	1.42940
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,523,316	2,410,300	0.61257
Rules	Amt Nec	Other Employee Benefits	31 11,896,451	11,363,630	2.88803
Total Employee Benefit Levies (29,30,31)			32 20,307,772	19,398,239	65 4.93000
Sub Total Special Revenue Levies (28+32)			33 21,419,963	20,460,617	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	52,275,227 (B)	25,042,205	34 287,514	137,732
SSMID 2	(A)	8,382,857 (B)	8,382,857	35 29,340	29,340
SSMID 3	(A)	15,569,100 (B)	12,742,986	36 54,492	44,601
SSMID 4	(A)	24,919,557 (B)	24,919,557	37 74,759	74,759
SSMID 5	(A)	22,326,361 (B)	22,326,361	555 101,585	101,585
SSMID 6	(A)	20,869,995 (B)	20,869,995	556 94,959	94,959
SSMID 7	(A)	16,437,939 (B)	16,437,939	1177 74,793	74,793
SSMID 8	(A)			1185 0	0
Total Special Revenue Levies			39 22,137,405	21,018,386	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,868,253	40 8,490,043	70 2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 70,309,162	42 67,053,721	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)

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017	2016
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,469,821	373,819						25,843,640	25,185,698	25,252,617
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,340,850	222,000						18,562,850	18,121,526	18,675,116
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	0
TOTAL (lines 1 - 10)	11	43,810,671	595,819				0		44,406,490	43,307,224	43,927,733
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,403,121	12,768,624						17,171,745	16,921,949	14,632,121
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	155,000	1,526,333						1,681,333	1,728,256	1,793,828
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	11,450	383,582						395,032	237,744	422,960
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	140
Other Public Works	21								0	0	13,776
TOTAL (lines 12 - 21)	22	4,569,571	14,678,539				0		19,248,110	18,887,949	16,862,825
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,056,877							5,056,877	4,800,549	4,603,018
Museum, Band and Theater	32	753,000							753,000	753,000	753,269
Parks	33	3,279,125	238,000						3,517,125	3,590,121	3,549,731
Recreation	34	1,778,907	175,605						1,954,512	1,751,599	1,748,606
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,020,500							1,020,500	1,094,400	1,034,674
TOTAL (lines 31 - 37)	38	11,888,409	413,605				0		12,302,014	11,989,669	11,689,298

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	616,476	2,004,110	3,580,006					6,200,592	3,964,125	2,395,151
Housing and Urban Renewal	41	90,034	7,030,828						7,120,862	7,059,356	8,502,011
Planning & Zoning	42	306,525	453,447						759,972	739,184	780,291
Other Com & Econ Development	43								0	0	967,635
TOTAL (lines 39 - 44)	44										
	45	1,013,035	9,488,385	3,580,006			0		14,081,426	11,762,665	12,645,088
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,826,778							1,826,778	1,758,122	1,643,892
Clerk, Treasurer, & Finance Adm.	47	1,735,711	25,000						1,760,711	1,725,852	1,815,254
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,035,162	158,429						1,193,591	1,122,066	857,782
Tort Liability	51	667,797							667,797	686,330	686,330
Other General Government	52	5,022,386	128,257						5,150,643	5,357,265	4,796,946
TOTAL (lines 46 - 52)	53	10,287,834	311,686	0			0		10,599,520	10,649,635	9,800,204
DEBT SERVICE											
Gov Capital Projects	54		75,599	3,782,557	18,739,218				22,597,374	22,523,435	22,143,221
TIF Capital Projects	55					38,082,919			38,082,919	38,649,000	43,285,947
TOTAL CAPITAL PROJECTS	56					2,851,294			2,851,294	0	0
	57	0	0	0		40,934,213	0		40,934,213	38,649,000	43,285,947
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	71,569,520	25,563,633	7,362,563	18,739,218	40,934,213	0		164,169,147	157,769,577	160,354,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							13,550,969	13,550,969	13,742,638	13,377,542
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	303,482	270,418
Landfill/Garbage	64							5,218,448	5,218,448	5,290,037	4,824,359
Transit	65							6,249,310	6,249,310	6,761,925	6,223,338
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							334,984	334,984	1,014,637	998,646
Storm Water Utility	68							2,064,579	2,064,579	2,165,254	1,842,201
Other Business Type (city hosp., ISF, parking, etc.)	69							33,526,235	33,526,235	27,984,618	31,364,009
Enterprise DEBT SERVICE	70							8,466,888	8,466,888	7,541,491	1,030,144
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							69,411,413	69,411,413	64,804,082	59,930,657
TOTAL ALL EXPENDITURES (lines 58+74)											
	74	71,569,520	25,563,633	7,362,563	18,739,218	40,934,213	0	69,411,413	233,580,560	222,573,659	220,284,973
Regular Transfers Out	75	4,956,497	36,847,463		702,621	1,580,000		851,000	44,937,581	47,052,355	37,200,863
Internal TIF Loan / Repayment Transfers Out	76			425,000					425,000	475,000	4,973,510
TOTAL ALL Transfers Out	77	4,956,497	36,847,463	425,000	702,621	1,580,000	0	851,000	45,362,581	47,527,355	42,174,373
Total Expenditures & Fund Transfers Out (lines 75+78)	78	76,526,017	62,411,096	7,787,563	19,441,839	42,514,213	0	70,262,413	278,943,141	270,101,014	262,459,346
Ending Fund Balance June 30											
	79	17,714,505	8,591,939	10,972,342	13,514,565	16,194,609	0	49,211,244	116,199,204	118,347,236	118,861,453

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,545,292	21,018,386		8,490,043	0			67,053,721	65,221,815	68,959,916
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,402,197
Net Current Property Taxes (line 1 minus line 2)	3	37,545,292	21,018,386		8,490,043	0			67,053,721	65,221,815	67,557,719
Delinquent Property Taxes	4								0	0	45,185
TIF Revenues	5			7,030,465					7,030,465	5,685,632	4,765,752
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,758,212	1,119,019		378,210	0			3,255,441	3,439,629	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	860,000							860,000	870,000	861,089
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	950,000							950,000	950,000	823,019
Mobile Home Taxes	10	55,000			5,000				60,000	59,000	69,882
Hotel/Motel Taxes	11	2,550,000							2,550,000	2,375,000	2,595,502
Other Local Option Taxes	12		16,500,000						16,500,000	16,200,000	17,328,437
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,173,212	17,619,019		383,210	0			24,175,441	23,893,629	21,677,929
Licenses & Permits	14	1,662,200	70,000					43,700	1,775,900	1,645,800	2,366,468
Use of Money & Property	15	283,760	245,000		108,000			546,710	1,183,470	1,240,710	1,673,593
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	6,942,116			7,659,145		1,590,000	16,316,261	14,296,066	15,889,822
Road Use Taxes	17		11,800,000						11,800,000	11,200,000	12,221,727
Other State Grants & Reimbursements	18	1,916,952	1,007,367	0	354,921	0		450,000	3,729,240	3,599,225	6,527,882
Local Grants & Reimbursements	19	404,705	700,000						1,104,705	1,565,445	686,722
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,446,657	20,449,483	0	354,921	7,659,145		2,040,000	32,950,206	30,660,736	35,326,163
Charges for Fees & Service:											
Water Utility	21								0	0	23,107
Sewer Utility	22							20,347,887	20,347,887	20,239,985	19,620,045
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,043,500	1,043,500	1,005,500	1,416,518
Airport	26							197,400	197,400	197,400	192,412
Landfill/Garbage	27							5,948,000	5,948,000	6,290,500	5,380,464
Hospital	28								0	0	0
Transit	29							444,000	444,000	556,849	479,037
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							60,000	60,000	434,500	437,150
Storm Water Utility	32							2,701,175	2,701,175	2,622,500	2,627,720
Other Fees & Charges for Service	33	3,704,721	307,750					30,595,075	34,607,546	30,344,449	32,538,167
Subtotal - Charges for Service (lines 21 thru 33)	34	3,704,721	307,750		0	0	0	61,337,037	65,349,508	61,691,683	62,714,620
Special Assessments	35		7,500		25,000				32,500	32,500	27,648
Miscellaneous	36	2,735,600	1,538,179		963,000	1,150,000		220,470	6,607,249	5,418,437	24,727,614
Other Financing Sources:											
Regular Operating Transfers In	37	21,472,463	1,550,000		9,900,000	6,851,000		5,164,118	44,937,581	47,052,355	37,200,863
Internal TIF Loan Transfers In	38	275,000						150,000	425,000	475,000	4,973,510
Subtotal ALL Operating Transfers In	39	21,747,463	1,550,000	0	9,900,000	6,851,000	0	5,314,118	45,362,581	47,527,355	42,174,373
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					25,274,068			25,274,068	26,568,500	31,205,000
Proceeds of Capital Asset Sales	41								0	0	345,941
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,747,463	1,550,000	0	9,900,000	32,125,068	0	5,314,118	70,636,649	74,095,855	73,725,314
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	76,298,905	62,805,317	7,030,465	20,224,174	40,934,213		69,502,035	276,795,109	269,586,797	294,608,005
Beginning Fund Balance July 1	44	17,941,617	8,197,718	11,729,440	12,732,230	17,774,609	0	49,971,622	118,347,236	118,861,453	86,712,794
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	94,240,522	71,003,035	18,759,905	32,956,404	58,708,822	0	119,473,657	395,142,345	388,448,250	381,320,799

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of **Davenport**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 West Fourth Street (City Hall)

on 2/15/2017 at 5:30 p.m.
(Date) xx/xx/xx (hour)

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

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

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

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

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 326-7789
phone number

Brandon Wright, CFO/Asst. City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,053,721	65,221,815	68,959,916
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,402,197
Net Current Property Taxes	3	67,053,721	65,221,815	67,557,719
Delinquent Property Taxes	4	0	0	45,185
TIF Revenues	5	7,030,465	5,685,632	4,765,752
Other City Taxes	6	24,175,441	23,893,629	21,677,929
Licenses & Permits	7	1,775,900	1,645,800	2,366,468
Use of Money and Property	8	1,183,470	1,240,710	1,673,593
Intergovernmental	9	32,950,206	30,660,736	35,326,163
Charges for Fees & Service	10	65,349,508	61,691,683	62,714,620
Special Assessments	11	32,500	32,500	27,648
Miscellaneous	12	6,607,249	5,418,437	24,727,614
Other Financing Sources	13	25,274,068	26,568,500	31,550,941
Transfers In	14	45,362,581	47,527,355	42,174,373
Total Revenues and Other Sources	15	276,795,109	269,586,797	294,608,005
Expenditures & Other Financing Uses				
Public Safety	16	44,406,490	43,307,224	43,927,733
Public Works	17	19,248,110	18,887,949	16,862,825
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,302,014	11,989,669	11,689,298
Community and Economic Development	20	14,081,426	11,762,665	12,645,088
General Government	21	10,599,520	10,649,635	9,800,204
Debt Service	22	22,597,374	22,523,435	22,143,221
Capital Projects	23	40,934,213	38,649,000	43,285,947
Total Government Activities Expenditures	24	164,169,147	157,769,577	160,354,316
Business Type / Enterprises	25	69,411,413	64,804,082	59,930,657
Total ALL Expenditures	26	233,580,560	222,573,659	220,284,973
Transfers Out	27	45,362,581	47,527,355	42,174,373
Total ALL Expenditures/Transfers Out	28	278,943,141	270,101,014	262,459,346
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,148,032	-514,217	32,148,659
Beginning Fund Balance July 1	30	118,347,236	118,861,453	86,712,794
Ending Fund Balance June 30	31	116,199,204	118,347,236	118,861,453

City of Davenport

FY 2018 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected	Transfers	Total	Salaries &	Supplies &	Equipment/	Allocated	Debt	Transfers	Total	
	Revenues	In	Resources	Benefits	Services	Capital	Costs	Service	Out	Expenditures	
General Funds											
General Fund	46,411,266	1,574,433	47,985,699	38,015,445	4,617,605	97,500	5,028,250	-	325,000	48,083,800	(98,101)
Special Library Levy	1,165,493	-	1,165,493	918,970	237,134	-	52,325	-	-	1,208,429	(42,936)
Hotel/Motel Tax Fund	2,550,000	-	2,550,000	120,488	1,214,160	-	47,794	-	1,183,000	2,565,442	(15,442)
Trust and Agency	21,077,563	200,000	21,277,563	18,772,983	-	-	2,456,866	-	-	21,229,849	47,714
Emergency Tax Levy	1,146,933	-	1,146,933	-	-	-	-	-	1,146,933	1,146,933	-
Total General Funds	72,351,255	1,774,433	74,125,688	57,827,886	6,068,899	97,500	7,585,235	-	2,654,933	74,234,453	(108,765)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,025,848	-	1,025,848	-	950,249	-	-	75,599	-	1,025,848	-
Fair Housing Fund	109,450	-	109,450	116,550	11,400	-	307	-	-	128,257	(18,807)
HUD Section 8	3,865,000	-	3,865,000	354,692	3,326,850	21,000	108,542	-	-	3,811,084	53,916
Community Development Block Grant	2,075,000	500,000	2,575,000	563,403	1,930,654	-	80,943	-	-	2,575,000	-
Community Development Loan Pool/Sp. Revenue	1,697,666	-	1,697,666	98,838	1,591,025	-	7,803	-	500,000	2,197,666	(500,000)
Road Use Tax	12,595,000	1,285,000	13,880,000	7,242,768	2,781,779	585,300	1,982,200	-	1,600,000	14,192,047	(312,047)
Levee Improvement Commission	272,000	41,000	313,000	98,015	142,300	-	14,500	-	52,500	307,315	5,685
Youth Sports	169,750	-	169,750	114,905	60,700	-	-	-	-	175,605	(5,855)
Local Option Sales Tax	16,600,500	265,000	16,865,500	2,335,492	-	913,319	54,500	-	13,816,000	17,119,311	(253,811)
Total Special Revenue Funds	38,410,214	2,091,000	40,501,214	10,924,663	10,794,957	1,519,619	2,248,795	75,599	15,968,500	41,532,133	(1,030,919)
Proprietary Funds											
Sewer Maintenance	18,547,000	-	18,547,000	2,170,610	611,197	458,447	1,569,398	6,394,725	7,402,973	18,607,350	(60,350)
Water Pollution Control Plant	2,580,713	6,160,604	8,741,317	4,336,872	2,823,501	507,500	1,073,444	-	-	8,741,317	-
WPCP Equipment Replacement	263,886	1,042,369	1,306,255	-	-	-	-	-	320,000	320,000	986,255
Solid Waste Collection	5,685,000	-	5,685,000	2,849,647	1,068,360	77,550	1,222,891	686,261	-	5,904,709	(219,709)
Clean Water Utility	2,744,175	-	2,744,175	1,393,863	389,985	67,000	213,731	234,575	531,000	2,830,154	(85,979)
Parking	1,198,500	852,621	2,051,121	402,778	341,750	10,000	304,077	992,516	-	2,051,121	-
Transit	6,174,918	-	6,174,918	3,305,104	1,654,189	-	1,290,017	-	-	6,249,310	(74,392)
Airport	328,610	30,000	358,610	104,580	136,699	-	73,362	59,261	-	373,902	(15,292)
Heritage Housing	805,000	-	805,000	119,466	248,419	-	280,811	9,344	77,984	736,024	68,976
Scattered Site Housing	257,000	77,984	334,984	102,761	73,160	-	159,063	-	-	334,984	-
RiverCenter Operating	5,051,043	633,000	5,684,043	-	5,362,661	-	169,536	99,550	-	5,631,747	52,296
Golf Course Operating	1,783,300	-	1,783,300	840,273	578,750	-	360,106	-	-	1,779,129	4,171
River's Edge Sports Center	633,300	50,000	683,300	350,046	258,570	-	105,326	-	-	713,942	(30,642)
Total Enterprise Funds	46,052,445	8,846,578	54,899,023	15,976,000	13,547,241	1,120,497	6,821,762	8,476,232	8,331,957	54,273,689	625,334
Internal Service Funds											
Information Management Systems	2,317,343	-	2,317,343	1,147,318	1,111,486	-	73,739	-	-	2,332,543	(15,200)
Employee Insurance	15,180,000	-	15,180,000	114,704	16,019,490	-	22,622	-	-	16,156,816	(976,816)
Risk Management	5,244,789	200,000	5,444,789	1,095,663	4,341,651	-	201,048	-	-	5,638,362	(193,573)
Total Internal Service Funds	22,742,132	200,000	22,942,132	2,357,685	21,472,627	-	297,409	-	-	24,127,721	(1,185,589)
Total Proprietary Funds	68,794,577	9,046,578	77,841,155	18,333,685	35,019,868	1,120,497	7,119,171	8,476,232	8,331,957	78,401,410	(560,255)
Debt Service Funds											
General Debt Service	10,239,349	9,900,000	20,139,349	-	-	-	-	18,739,218	702,621	19,441,839	697,510
Tax Increment Debt Service	7,030,465	-	7,030,465	-	3,580,006	-	-	3,782,557	425,000	7,787,563	(757,098)
Total Debt Service Funds	17,269,814	9,900,000	27,169,814	-	3,580,006	-	-	22,521,775	1,127,621	27,229,402	(59,588)
Total Capital Project Funds	34,083,213	6,851,000	40,934,213	-	-	39,354,213	-	-	1,580,000	40,934,213	-
TOTAL FY 2018 BUDGET	230,909,073	29,663,011	260,572,084	87,086,234	55,463,730	42,091,829	16,953,201	31,073,606	29,663,011	262,331,611	(1,759,527)

City of Davenport

FY 2018 Budget - Changes in Fund Balance by Fund

Fund	Fund Balance 6/30/2016	FY 2017 Revenues	FY 2017 Expenditures	Est. Beginning Fund Balance 6/30/2017	FY 2018 Revenues	FY 2018 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2018
General Funds								
General Fund	12,766,363	47,423,896	47,379,633	12,810,626	47,985,699	48,083,800	(98,101)	12,712,525
Parks Special Needs	30,971	-	-	30,971	-	-	-	30,971
Special Library Levy	869,380	1,138,761	1,202,775	805,366	1,165,493	1,208,429	(42,936)	762,430
Hotel/Motel Tax Fund	582,093	2,375,000	2,485,861	471,232	2,550,000	2,565,442	(15,442)	455,790
Flood Fund	600,000	-	-	600,000	-	-	-	600,000
Trust and Agency	3,124,611	20,189,863	19,984,709	3,329,765	21,277,563	21,229,849	47,714	3,377,479
Emergency Tax Levy	-	1,120,201	1,120,201	-	1,146,933	1,146,933	-	-
Total General Funds	17,973,418	72,247,721	72,173,179	18,047,960	74,125,688	74,234,453	(108,765)	17,939,195
Special Revenue Funds								
Self-Supporting Improvement Districts	564,009	1,048,263	984,993	627,279	1,025,848	1,025,848	-	627,279
Fair Housing Fund	(3,382)	120,000	129,898	(13,280)	109,450	128,257	(18,807)	(32,087)
HUD Section 8	185,334	3,590,215	3,590,215	185,334	3,865,000	3,811,084	53,916	239,250
Community Development Block Grant	(24,898)	2,575,590	2,565,463	(14,771)	2,575,000	2,575,000	-	(14,771)
Community Development Loan Pool/Sp. Revenue	1,265,482	2,091,200	2,136,200	1,220,482	1,697,666	2,197,666	(500,000)	720,482
SAFER	(20,784)	274,566	274,566	(20,784)	-	-	-	(20,784)
Road Use Tax	1,227,903	14,395,000	14,236,561	1,386,342	13,880,000	14,192,047	(312,047)	1,074,295
Levee Improvement Commission	24,392	291,150	302,195	13,347	313,000	307,315	5,685	19,032
Youth Sports	118,198	-	-	118,198	169,750	175,605	(5,855)	112,343
Local Option Sales Tax	5,369,868	16,450,500	16,689,016	5,131,352	16,865,500	17,119,311	(253,811)	4,877,541
Total Special Revenue Funds	8,706,122	40,836,484	40,909,107	8,633,499	40,501,214	41,532,133	(1,030,919)	7,602,580
Proprietary Funds								
Sewer Maintenance	296,456	18,547,000	17,990,380	853,076	18,547,000	18,607,350	(60,350)	792,726
Water Pollution Control Plant	181,320	8,620,125	8,620,125	181,320	8,741,317	8,741,317	-	181,320
WPCP Equipment Replacement	4,072,946	1,294,389	3,250,000	2,117,335	1,306,255	320,000	986,255	3,103,590
District Main	1,386,668	40,000	40,000	1,386,668	-	-	-	1,386,668
Solid Waste Collection	890,677	6,050,500	5,928,290	1,012,887	5,685,000	5,904,709	(219,709)	793,178
Clean Water Utility	1,902,356	2,669,000	2,649,479	1,921,877	2,744,175	2,830,154	(85,979)	1,835,898
Parking	2,947	2,041,984	2,041,984	2,947	2,051,121	2,051,121	-	2,947
Transit	(1,182,223)	6,761,925	6,761,925	(1,182,223)	6,174,918	6,249,310	(74,392)	(1,256,615)
Airport	-	358,610	363,993	(5,383)	358,610	373,902	(15,292)	(20,675)
Heritage Housing	112,945	804,500	977,346	(59,901)	805,000	736,024	68,976	9,075
Scattered Site Housing	31,038	342,511	342,511	31,038	334,984	334,984	-	31,038
RiverCenter Operating	1,132,201	3,616,680	3,616,680	1,132,201	5,684,043	5,631,747	52,296	1,184,497
Golf Course Operating	13,500	1,774,900	1,791,800	(3,400)	1,783,300	1,779,129	4,171	771
Transload	-	-	-	-	-	-	-	-
River's Edge Sports Center	3,165	746,000	736,112	13,053	683,300	713,942	(30,642)	(17,589)
Total Enterprise Funds	8,843,996	53,668,124	55,110,625	7,401,495	54,899,023	54,273,689	625,334	8,026,829
Internal Service Funds								
Information Management Systems	54,878	2,317,350	2,317,350	54,878	2,317,343	2,332,543	(15,200)	39,678
Employee Insurance	3,355,948	13,155,000	13,413,162	3,097,786	15,180,000	16,156,816	(976,816)	2,120,970
Risk Management	6,114,639	5,157,042	5,154,942	6,116,739	5,444,789	5,638,362	(193,573)	5,923,166
Total Internal Service Funds	9,525,465	20,629,392	20,885,454	9,269,403	22,942,132	24,127,721	(1,185,589)	8,083,814
Total Proprietary Funds	18,369,461	74,297,516	75,996,079	16,670,898	77,841,155	78,401,410	(560,255)	16,110,643
Debt Service Funds								
General Debt Service	12,184,187	20,032,633	19,574,199	12,642,621	20,139,349	19,441,839	697,510	13,340,131
Tax Increment Debt Service	11,729,440	5,685,632	5,685,632	11,729,440	7,030,465	7,787,563	(757,098)	10,972,342
Total Debt Service Funds	23,913,627	25,718,265	25,259,831	24,372,061	27,169,814	27,229,402	(59,588)	24,312,473
Total Capital Project Funds	17,774,609	40,829,000	40,829,000	17,774,609	40,934,213	40,934,213	-	17,774,609
TOTALS	86,737,237	253,928,986	255,167,196	85,499,027	260,572,084	262,331,611	(1,759,527)	83,739,500

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

	FY 2016				FY 2017				FY 2018			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.00	1.00	-	2.00	1.00	1.00	-	2.00	1.00	1.00	-	2.00
City Council	0.75	10.00	-	10.75	0.50	10.00	-	10.50	0.75	10.00	-	10.75
Finance				-				-				-
Administration	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Revenue	6.00	-	0.95	6.95	6.00	-	1.25	7.25	6.50	-	0.50	7.00
Accounting	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	23.00	-	0.95	23.95	23.00	-	1.25	24.25	23.50	-	0.50	24.00
City Administration												
Administration	3.25	0.50	-	3.75	4.50	0.50	-	5.00	4.25	-	-	4.25
Communications	2.00	2.25	0.60	4.85	2.00	0.75	0.60	3.35	2.00	0.75	0.60	3.35
Total City Administration	5.25	2.75	0.60	8.60	6.50	1.25	0.60	8.35	6.25	0.75	0.60	7.60
Information Technology	9.00	1.50	-	10.50	8.00	1.50	-	9.50	9.50	-	-	9.50
Legal	5.00	0.25	-	5.25	5.00	0.25	-	5.25	5.00	0.25	-	5.25
Human Resources	6.00	1.13	-	7.13	5.00	1.13	-	6.13	5.00	1.13	-	6.13
CPED				-				-				-
Administration	4.50	-	-	4.50	3.75	-	-	3.75	3.75	-	-	3.75
Planning	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Project Management	-	-	-	-	1.00	-	-	1.00	1.00	-	-	1.00
Parking	-	-	-	-	-	-	-	-	-	-	-	-
Assisted Housing	7.00	-	-	7.00	7.00	-	-	7.00	6.50	-	-	6.50
CDBG	-	-	-	-	-	-	-	-	-	-	-	-
Housing Rehabilitation	4.50	-	-	4.50	5.25	-	-	5.25	5.75	-	-	5.75
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	22.00	-	-	22.00	23.00	-	-	23.00	23.00	-	-	23.00
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	4.00	0.44	-	4.44
Public Works				-				-				-
Administration	9.60	-	-	9.60	2.00	-	-	2.00	3.00	-	-	3.00
Operations/Analytics/Cust Serv.	-	-	-	-	7.00	-	-	7.00	6.00	-	-	6.00
Facilities	13.00	4.55	0.70	18.25	13.00	4.55	0.70	18.25	13.30	4.55	0.70	18.55
Community Services	12.00	8.25	-	20.25	11.00	8.25	-	19.25	11.00	4.50	-	15.50
Engineering	33.00	-	2.29	35.29	35.00	-	0.25	35.25	32.00	-	0.25	32.25
Construction Code Enforcement	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Water Pollution Control Plan	33.00	-	-	33.00	33.00	-	-	33.00	33.00	-	-	33.00
Compost	11.00	2.25	0.66	13.91	11.00	2.25	0.66	13.91	11.20	2.25	0.66	14.11
Clean Water	4.00	-	0.59	4.59	4.00	-	0.59	4.59	4.00	-	0.59	4.59
Streets	52.00	0.75	-	52.75	52.00	0.75	-	52.75	52.00	0.75	-	52.75
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.00	-	2.48	33.48	31.00	-	2.48	33.48	31.50	-	2.48	33.98
Sanitary Sewer Maintenance	13.50	0.38	-	13.88	13.50	0.38	-	13.88	12.50	0.38	-	12.88

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

	FY 2016				FY 2017				FY 2018			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Storm Sewer Maintenance	10.50	0.38		10.88	10.50	0.38		10.88	10.50	0.38		10.88
Fleet Management	35.00	3.75	-	38.75	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	28.00	9.12	-	37.12	28.00	9.12	-	37.12	24.00	6.78	-	30.78
Traffic Engineering	1.00	-	0.46	1.46	1.00	-	0.46	1.46	1.00	-	0.46	1.46
Signals and Street Lights	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Signs and Markings	-	-	-	-	-	-	-	-	-	-	-	-
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Total Public Works	307.60	29.43	7.64	344.67	308.00	29.43	5.60	343.03	301.00	23.34	5.60	329.94
Police				-				-				-
Administration	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Crossing Guards	-	7.00	-	7.00	-	7.00	-	7.00	-	7.00	-	7.00
Patrol	102.00	-	-	102.00	102.00	-	-	102.00	102.00	-	-	102.00
Investigations	41.00	-	-	41.00	39.00	-	-	39.00	38.00	-	-	38.00
Services	42.00	-	-	42.00	42.00	-	-	42.00	42.00	-	-	42.00
Forfeiture and Seizure	-	-	-	-	-	-	-	-	-	-	-	-
Total Police	190.00	7.00	-	197.00	188.00	7.00	-	195.00	187.00	7.00	-	194.00
Fire				-				-				-
Administration	3.00	-	0.20	3.20	2.00	-	0.20	2.20	2.00	-	-	2.00
Prevention	3.00	-	-	3.00	2.00	-	-	2.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	133.00	-	-	133.00	132.00	-	-	132.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	142.00	-	0.20	142.20	139.00	-	0.20	139.20	136.00	-	-	136.00
Parks & Recreation				-				-				-
Administration	1.40	5.02	1.00	7.42	2.00	4.27	1.00	7.27	2.00	4.27	1.00	7.27
Golf	5.00	2.62	14.58	22.20	5.00	11.74	5.46	22.20	5.00	11.74	5.46	22.20
Parks Operations	7.00	9.25	26.97	43.22	7.00	36.22	-	43.22	7.00	36.22	-	43.22
Recreation Programs	6.00	2.96	12.20	21.16	5.00	7.65	7.51	20.16	6.00	9.25	7.51	22.76
Self Sustaining Programs	-	17.36	5.84	23.20	-	23.20	-	23.20	-	23.20	-	23.20
River's Edge	1.00	6.11	1.88	8.99	1.00	9.49	-	10.49	1.00	9.49	-	10.49
Total Parks & Recreation	20.40	43.32	62.47	126.19	20.00	92.57	13.97	126.54	21.00	94.17	13.97	129.14
Library				-				-				-
Administration	6.00	4.17	-	10.17	6.00	4.17	-	10.17	6.00	4.17	-	10.17
Information	19.00	3.50	-	22.50	19.00	5.50	-	24.50	19.00	5.50	-	24.50
Adult Services	15.00	9.98	-	24.98	13.00	9.48	-	22.48	13.00	9.48	-	22.48
Total Library	40.00	17.65	-	57.65	38.00	19.15	-	57.15	38.00	19.15	-	57.15
Grand Total	770.75	111.72	71.26	953.73	762.50	162.47	21.02	945.99	754.75	156.48	20.07	931.30

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Lauren Gonner (563) 326-7772
Wards: All

Action / Date
FIN2/15/2017

Subject:

Motion authorizing the Finance Director to amend the FY 2017 Library Budget to increase it by \$73,591 for the purchase and installation of LED lights at the Main Library. [All Wards]

Recommendation:

Approve the motion.

Relationship to Goals:

Fiscal Vitality

Background:

The Library Board of Trustees has approved the use of \$73,591 from Library Levy Fund reserves to pay for the purchase and installation of LED lights at the Main library. The Library has projected an energy cost savings of approximately \$15,000/year from the installation of LED. The Library is ready to bid this project and anticipates that the project will be completed in the next few months.

ATTACHMENTS:

Type	Description
▣ Budget Amendment	FY 17 Budget Amendment Request

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/8/2017 - 4:30 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/8/2017 - 4:30 PM
City Clerk	Admin, Default	Approved	2/8/2017 - 4:49 PM



Imagine The Possibilities

Amy Groskopf, Library Director * Phone (563) 326-7832 * Fax (563) 326-7809
www.davenportlibrary.com

February 2, 2017

REQUEST FOR BUDGET AMENDMENT

The Library Board of Trustees has authorized the expenditure of \$73,591 from the Library Levy Reserve to pay for the purchase and installation of LED bulbs at the Main Library. We are requesting transfer of the funds to a project account to be designated by the Finance Department.

The other funding source for the project is a Library gift fund designated for energy-saving projects with a balance of \$62,492.

The purpose of the project is to realize a projected energy cost savings of approximately \$15,000/year. We will also reduce the staff time needed to replace burned out bulbs as the LED bulbs are projected to last 15-20 years. The estimated energy rebate from Mid-American Energy is \$28,000 which we plan to use for additional energy saving projects. LED bulbs protect our collections from fading caused by UV light emitted by fluorescent bulbs and we will also avoid the expense of replacing the UV filters currently used on the bulbs in the Special Collections Center.

In light of the upcoming renovations of the Main Library we checked with the architect and with our City project manager. They did not see a reason why we shouldn't proceed with this project right away so that we could take advantage of the energy savings as soon as possible.

We are ready to bid this project and hope to have it completed in the next few months.

Amy Groskopf
Library Director

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Larry Keller 326-7908
Wards: All

Action / Date
FIN2/15/2017

Subject:

Motion awarding a three-year contract for overhead door repair services to Raynor Door Co., Inc. of the Quad Cities of Davenport, IA. [All Wards]

Recommendation:

Approve the motion.

Relationship to Goals:

Financially Responsible City Government.

Background:

A Request for Bids was issued on January 11, 2017 and was sent to 136 contractors. On February 2, 2017 the Purchasing Division received and opened one responsive and responsible bid from Raynor Door Co., Inc. of the Quad Cities.

The three-year contract will be used for overhead door repair and replacement at various City-owned properties. The contract has pricing over a three-year period for parts and labor. The services are used on an as-needed basis. In FY 16, the contract cost around \$55,000.

Funding for this contract comes from various department maintenance accounts.

ATTACHMENTS:

Type	Description
Backup Material	Bid Tabulation

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 1:58 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 1:58 PM
City Clerk	Admin, Default	Approved	2/9/2017 - 3:03 PM

CITY OF DAVENPORT, IOWA
REQUEST FOR BIDS RESPONDENTS

DESCRIPTION: OVERHEAD DOOR REPAIR SERVICES

BID NUMBER: 17-67

OPENING DATE: FEBRUARY 2, 2017

RECOMMENDATION: AWARD THE CONTRACT TO RAYNOR DOOR CO, INC OF THE
QUAD CITIES – DAVENPORT, IA

<u>VENDOR NAME</u>	<u>LOCATION</u>
RAYNOR DOOR CO INC OF THE QUAD CITIES	DAVENPORT, IA

Prepared By Cindy Whitaker
Purchasing

Approved By Nicole Kleasen
Department Director

Approved By Kevin Han
Budget/CIP

Approved By BW
Finance Director

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Scott Hock; (563) 326-7817
Wards: 4

Action / Date
FIN2/15/2017

Subject:

Motion awarding a contract to install an Itsy Bitsy Spider Playground Area at Fejervary Park Learning Center to Kelly Construction of Davenport in the amount of \$79,574.60. The funds are from a Building Better Communities grant from the American Water Charitable foundation, budgeted in CIP #64038. [Ward 4]

Recommendation:

Approve the Motion.

Relationship to Goals:

Financially Responsible City Government.

Background:

On January 23, 2017, the Purchasing Division issued an Invitation to Bid to 411 contractors. On February 8, 2017, the Purchasing Division opened and read two bids. Kelly Construction of Davenport was the lowest responsive and responsible bidder. See bid tab attached.

This project will install a new play equipment area continuing the nursery rhyme theme at the Learning Center. There will be interactive areas, with a water feature, and things to climb and ride on.

Funding for this project is from the CIP #64038 Fejervary Nursery Rhyme project. The funds are from a Building Better Communities grant funded by the American Water Charitable foundation.

ATTACHMENTS:

Type	Description
 Cover Memo	Bid Tab - Itsy Bitsy Spider Play Area

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:18 AM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:19 AM
City Clerk	Admin, Default	Approved	2/9/2017 - 11:53 AM

CITY OF DAVENPORT, IOWA
TABULATION OF BIDS

DESCRIPTION: ITSY BITSY SPIDER PLAY AREA AT FEJERVARY PARK

BID NUMBER: 17-72

OPENING DATE: FEBRUARY 8, 2017

GL ACCOUNT NUMBER: 74053675 530350 64038

RECOMMENDATION: AWARD THE BID TO KELLY CONSTRUCTION
OF DAVENPORT

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Kelly Construction of Davenport	\$79,574.60
Zogg Associates of Donahue, IA	\$103,488.08

Approved By Kristi Keller
Purchasing

Approved By [Signature]
Department Director

Approved By Brandi Coyle
Budget/CIP

Approved By BW
Finance Director

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Nicole Gleason; (563)326-7923
Wards: All

Action / Date
FIN2/15/2017

Subject:

Motion approving the purchase of Hesco flood protection barriers from Hesco of Charleston, SC in the amount of \$71,869. Funding for this purchase is from the proceeds of the sale of Hesco barriers to Cedar Rapids. [All Wards]

Recommendation:

Approve the motion.

Relationship to Goals:

Financially Responsible City Government.

Background:

The City loaned the City of Cedar Rapids the Hesco flood protection barriers during the last flood event. Instead of hauling the units back, the City of Cedar Rapids has offered to purchase the loaned items. The City of Davenport will be using the money from the sale to replenish the Hesco flood protection barriers. Hesco is a sole source provider and no bid was completed for this purchase.

Funding for this purchase is from the proceeds of the sale to Cedar Rapids. The City of Davenport will be purchasing approximately 2,700 linear feet for a total of \$71,869.

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:21 AM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 11:21 AM
City Clerk	Admin, Default	Approved	2/9/2017 - 11:53 AM

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Larry Keller 326-7908
Wards: All

Action / Date
FIN2/15/2017

Subject:
Motion awarding a three-year contract for mechanical and plumbing services to Johnson Contracting Company of East Moline, IL. [All Wards]

Recommendation:
Approve the motion.

Relationship to Goals:
Financially Responsible City Government.

Background:
A Request for Bids was issued on December 30, 2016 and was sent to 177 contractors. On January 24, 2017 the Purchasing Division received and opened five responsive and responsible bids. The low bidder withdrew their bid. Johnson Contracting Company was the second lowest and is recommended for the award.

This contract will be used city-wide on maintenance and repair jobs on an as-needed basis. For the fiscal year 2016, the contract cost approximately \$400,000.

Funding for this service comes from various department maintenance accounts.

ATTACHMENTS:

Type	Description
Backup Material	Bid Tabulation

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 2:52 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 2:52 PM
City Clerk	Admin, Default	Approved	2/9/2017 - 3:03 PM

CITY OF DAVENPORT, IOWA
REQUEST FOR BIDS RESPONDENTS

DESCRIPTION: MECHANICAL AND PLUMBING SERVICES CONTRACT
BID NUMBER: 17-66
OPENING DATE: JANUARY 24, 2017
RECOMMENDATION: AWARD THE CONTRACT TO JOHNSON CONTRACTING
COMPANY OF EAST MOLINE, IL

<u>VENDOR NAME</u>	<u>LOCATION</u>
JOHNSON CONTRACTING COMPANY	EAST MOLINE, IL
A+ PLUMBING CRAWFORD COMPANY HOMETOWN PLUMBING & HEATING CO, INC* THE WALDINGER CORP	MOLINE, IL ROCK ISLAND, IL DAVENPORT, IA BUFFALO, IA

*WITHDREW BID

Prepared By Cindy Whitaker
Purchasing

Approved By Nicole McLeason
Department Director

Approved By Jason Yen
Budget/CIP

Approved By BLW
Finance Director

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Alderman Gordon & Alderman Gripp
Wards: Ward 3

Action / Date
FIN2/15/2017

Subject:

Motion authorizing the Mayor to sign the Stadium Lighting Project Letter of Understanding with Main Street Iowa, LLC for the installation of LED field lighting at Modern Woodmen Park. [Ward 3]

Recommendation:

Approve the motion

Relationship to Goals:

Sustainable infrastructure

Background:

The City of Davenport recently received notice from the Houston Astros organization that the field lighting at Modern Woodmen Park does not meet standards established by Minor League Baseball. This Letter of Understanding outlines and approves the Stadium Lighting Project at Modern Woodmen Park consistent with the terms outlined in the Stadium Lease Agreement dated December 31, 2013 between the City of Davenport and Main Street Iowa, LLC. The parties agree that they shall immediately commence with the Stadium Lighting Project and obligate future Capital Improvement Funds and Stadium Improvements Funds, as outlined in the Stadium Lease Agreement, Sections 10(b) and 5(c), respectively, to the funding for the project. The estimated cost is \$300,000. The Stadium Improvement Project shall include converting all field lights at Modern Woodmen Park to LED fixtures.

Per the Letter of Understanding, the following amounts from the Capital Improvement Fund and the Stadium Improvement Fund shall be dedicated to the Stadium Lighting Project:

Fiscal Year	Capital Improvement Fund	Stadium Improvement Fund
FY 2017	\$7,000	\$0
FY 2018	\$63,000	\$25,000
FY 2019	\$60,000	\$25,000
FY 2020	Any amount necessary above the \$115,000 of Stadium Improvement Funds dedicated in this year.	\$115,000

Following approval of the Stadium Lighting Project the following future allotments will remain in the Capital Improvement Fund and the Stadium Improvement Fund as of the date of the Letter of Understanding, subject to future reductions for projects:

Fiscal Year	Capital Improvement Fund	Stadium Improvement Fund
FY 2017	\$0	\$15,990
FY 2018	\$0	\$20,000

FY 2019	\$0	\$20,000
FY 2020	\$60,000 minus any remaining amount above the \$115,000 of Stadium Improvement Funds dedicated in this year.	\$21,500

The Letter of Understanding is attached to this City Council Action for reference.

ATTACHMENTS:

Type	Description
▣ Backup Material	Stadium Lighting Project Letter of Understanding

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	2/14/2017 - 5:55 PM



CITY OF DAVENPORT
FRANK J KLIPSCH, MAYOR
226 W. Fourth Street • Davenport, IA 52801
(563) 327-7701
fklipsch@ci.davenport.ia.us
www.cityofdavenportiowa.com

February 22, 2017

Main Street Iowa, LLC
ATTN: David Heller
111 Forest Road
Davenport, IA 52803

RE: STADIUM LIGHTING PROJECT LETTER OF UNDERSTANDING

Mr. Heller:

The purpose of this Letter of Understanding is to outline and approve the Stadium Lighting Project at Modern Woodmen Park consistent with the terms outlined in the Stadium Lease Agreement dated December 31, 2013 between the City of Davenport and Main Street Iowa, LLC. The parties agree that they shall immediately commence with the Stadium Lighting Project and obligate future Capital Improvement Funds and Stadium Improvements Funds, as outlined in the Stadium Lease Agreement, Sections 10(b) and 5(c), respectively, to the funding for the project. The estimated cost is \$300,000. The Stadium Improvement Project shall include converting all field lights at Modern Woodmen Park to LED fixtures.

The parties understand and agree that the following amounts from the Capital Improvement Fund and the Stadium Improvement Fund shall be dedicated to the Stadium Lighting Project:

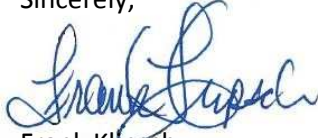
Fiscal Year	Capital Improvement Fund	Stadium Improvement Fund
FY 2017	\$7,000	\$0
FY 2018	\$63,000	\$25,000
FY 2019	\$60,000	\$25,000
FY 2020	Any amount necessary above the \$115,000 of Stadium Improvement Funds dedicated in this year.	\$115,000

Furthermore, the parties understand and agree that after approval of the Stadium Lighting Project the following future allotments will remain in the Capital Improvement Fund and the Stadium Improvement Fund as of the date of this Letter of Understanding, subject to future reductions for projects:

Fiscal Year	Capital Improvement Fund	Stadium Improvement Fund
FY 2017	\$0	\$15,990
FY 2018	\$0	\$20,000
FY 2019	\$0	\$20,000
FY 2020	\$60,000 minus any remaining amount above the \$115,000 of Stadium Improvement Funds dedicated in this year.	\$21,500

This Letter of Understanding may only be modified or changed by written approval of both parties. The signatures at the bottom of this page signify approval of the Stadium Lighting Project and all of the financial terms outlined above.

Sincerely,



Frank Klipsch
Mayor

FOR CITY OF DAVENPORT

Frank Klipsch, Mayor

AS WITNESSED BY

Name: _____

FOR MAIN STREET IOWA, LLC

David Heller, Owner

AS WITNESSED BY

Name: _____

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Kristi Keller 888-2077
Wards: All

Action / Date
FIN2/15/2017

Subject:

1. St. Ambrose University - Paving of alley & parking lot between Ripley & Harrison - Amount: \$29,550
2. Tri-City Electric Co. - Emergency breaker box repair @ Compost Facility - Amount: \$21,834
3. Georgia Expo Mfg. Co. - Pipe & drape for Adler Theatre - Amount: \$21,628
4. Johnson Contracting Co., Inc. - Install fluid reels in bus repair shop - Amount: \$11,034

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	2/9/2017 - 12:18 PM
Finance Committee	Watson-Arnould, Kathe	Approved	2/9/2017 - 12:18 PM
City Clerk	Admin, Default	Approved	2/9/2017 - 12:43 PM