

CITY COUNCIL MEETING

City of Davenport, Iowa

Wednesday, October 14, 2020; 5:30 PM

City Hall | 226 W 4th St | Council Chambers

****REVISED 10/13/2020****

I. Moment of Silence

II. Pledge of Allegiance

III. Roll Call

IV. Meeting Protocol and Decorum

V. Approval of Minutes

Approval of the City Council Meeting minutes for September 23, 2020.

VI. City Administrator Update

VII. Report on Committee of the Whole

Approval of the Report on Committee of the Whole for October 7, 2020.

VIII. Appointments, Proclamations, Etc.

A. Appointments

1. Scott County Public Safety Authority
- Kerri Tompkins
2. Citizens Advisory Committee - Grievance Subcommittee
- Joseph Obleton
- Elizabeth Hodges
- Joseph Winckler
- Dave Woods
- Chad Keifer
3. Riverfront Improvement Commission
- Julie Tonn (New Appointment - Mayoral)
- Tom Guy (New Appointment - 4th Ward)
4. Zoning Board of Adjustment
- Dan Darland (New Appointment)

B. Proclamations

1. Pregnancy and Infant Loss Remembrance Day: October 15, 2020

IX. Petitions and Communications from Council Members and the Mayor

X. Individual Approval of Items on the Discussion Agenda

XI. Approval of All Items on the Consent Agenda

****NOTE:** These are routine items and will be enacted at the City Council Meeting by one roll call vote without separate discussion unless an item is requested to be removed and considered separately.

1. Third Consideration: Ordinance amending Schedule VI of Chapter 10.96 entitled "Speed Limits" by adding Utica Ridge Rd from Crow Creek Rd to Veterans Memorial Parkway as a 35 mph street. [Ward 6]
2. Second Consideration: Ordinance amending Chapter 13.34.060 entitled "Requirements for Stormwater Management Plans" defining the documentation required prior to COSESCO permit issuance. [All Wards]
3. First Consideration: Ordinance amending Schedule I of Chapter 10.96 entitled "Snow Routes" by adding and deleting various streets. [Ward 8]
4. First Consideration: Ordinance amending Schedule V of Chapter 10.96 entitled "Four-Way Stop Intersections" by deleting W 6th St at Vine St. [Ward 3]
5. First Consideration: Ordinance amending Chapter 2.82 entitled "Management of Public Records." [All Wards]
6. Resolution setting a Public Hearing on the proposed conveyance of the Heritage property located at 501 W 3rd St to Foundation Housing (petitioner). [Ward 3]
7. Resolution approving Case F20-09 being the request of Scott County Family YMCA for a final plat of Scott County Family YMCA First Addition for a 3-lot subdivision on 13.36 acres, more or less, located northwest of the intersection of E River Dr and E 4th St. [Ward 3]
8. Resolution approving Case F19-15 being the request of Terry Whitson for a final plat of the Whitson Subdivision on 1.69 acres at 3802 Boies Ave containing 3 lots zoned for single- and two-family residential. [Ward 1]
9. Resolution approving the following street, lane, or public ground closures on the listed dates and times to hold outdoor events.

Scott Tunnicliff; Hilltop Urban Taste; 433 W 15th St; Saturday, October 17, 2020 9:30 a.m. - 2:30 p.m.; **Closure:** Scott St from W 15th St south to the alley. [Ward 4]

St. Paul Lutheran Church; Trunk or Treat; 2136 Brady St; Sunday, October 25, 2020 4:00 p.m. - 7:00 p.m.; **Closure:** W High St between N Main St and Brady St; north-south alley between W High St and W Pleasant St and N Main St and Brady St. [Ward 5]

Tom Simmons; Veterans Day Parade; Downtown; Wednesday, November 11, 2020 10:00 a.m. - 11:00 a.m.; **Parade route closure (Police controlled):** south on Western Ave from 5th St to 2nd St; east on 2nd St from Western Ave to Main St; north on Main St from 2nd St to 4th St; west on 4th St from Main St to finish at the Scott County Courthouse parking lot. [Ward 3]

10. Resolution of acceptance for the FY20 Contract Sewer Repair program for Legacy Corporation of East Moline, IL, CIP #30044 and #33001. [All Wards]
11. Resolution approving the Cooperative Agreement with the Iowa Department of Transportation for the Veterans Memorial Parkway (VMP) Trail Extension project in the amount of \$530,917, CIP #28027. [Ward 8]
12. Resolution authorizing Nicole Gleason, Assistant City Administrator/Public Works Director, to serve as primary signatory, and Corri Spiegel, City Administrator, to serve as certifying officer for the purpose of signing and executing transactional real estate documents with the US Army Corps of Engineers regarding the structural repair of the seawall at River Heritage Park, CIP #68013. [Ward 3]
13. Resolution naming the new City park in Northeast Davenport Jersey Farms Park. [Ward 6]
14. Resolution approving the purchase of five Chevrolet Tahoe SUVs from Karl Chevrolet of Ankeny, IA in the amount of \$189,890.10, CIP #24022. [All Wards]
15. Resolution approving the purchase of a Toro GM5900 mower from MTI Distributing, Inc of Grimes, IA for the cost of \$101,712.94. [All Wards]
16. Resolution approving the purchase of transit signage from Iowa Prison Industries of Anamosa, IA in the amount of \$106,311.20. [All Wards]
17. Resolution approving a contract for the License Plate Reader project to Vigilant Solutions of Livermore, CA in the amount of \$168,029, CIP #62007. [Ward 3, 4, & 5]
18. Resolution setting October 28, 2020, as the date for the sale of General Obligation Corporate Bonds, Series 2020B, and approving the Preliminary Official Statement. [All Wards]
19. Resolution authorizing the Finance Director to make the appropriate inter-fund transfers for the City's FY20 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2. [All Wards]
20. Motion approving the following noise variance requests for events on the listed dates and times.

Davenport Parks & Recreation; Not-So-Haunted Fejervary; Fejervary Park 1800 W 12th St; Saturday, October 24, 2020 11:00 a.m. - 5:15 p.m.; Outdoor music, over 50 dBa. [Ward 4]

Tom Simmons; Veterans Day Parade; Downtown; Wednesday, November 11, 2020 8:30 a.m. - 11:00 a.m.; Outdoor music/marching band performances, over 50 dBa. [Ward 3]

21. Motion approving beer and liquor license applications.

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

Ward 2

Probstei Inn Bar & Grill (Mayberry Homestead Inc) - 6315 W Kimberly Rd - License Type: C Liquor

Rudy's Tacos (Majec Incorporated) - 3502 W Kimberly Rd, Ste 1 - License Type: C Liquor

Ward 3

Bootleg Hill Honey Meads (Bootleg Hill LLC) - 321 E 2nd St - License Type: Native Wine

German American Heritage Center (German American Heritage Center) - 712 W 2nd St - License Type: Beer/Wine

Mac's Tavern (Failte, Inc) - 316 W 3rd St - Outdoor Area - License Type: C Liquor

Me & Billys (Me and Billy's) - 200 W 3rd St - Outdoor Area - License Type: C Liquor

The Renwick Mansion, LLC (The Renwick Mansion, LLC) - 901 Tremont Ave - Outdoor Area - License Type: C Liquor

River Center/Adler Theatre (VenuWorks of Davenport, LLC) - 136 E 3rd St - Outdoor Area - License Type: C Liquor

River Drive Smoke Shop (AB Kazi LLC) - 828 W River Dr - License Type: E Liquor

Third Street Bar & Grill (Michael D Hauser) - 831 W 3rd St - Outdoor Area - License Type: C Liquor

Ward 4

Firehouse Bar & Grill (Firehouse Bar & Grill, Inc) - 2006 Hickory Grove Rd - Outdoor Area - License Type: C Liquor

Ward 5

Locust Street Tavern (Locust Street Tavern Inc) - 331 E Locust St - License Type: C Liquor

QC Mart (Bethany Enterprises, Inc) - 1313 E River Dr - License Type: C Beer

Ward 6

Cabos Cantina and Grill 2, LLC (Cabos Cantina and Grill2, LLC) - 5717 Elmore Ave - License Type: C Liquor

Chili's Grill & Bar (Brinker Restaurant Corporation) - 4020 E 53rd St - License Type: C Liquor

Chipotle Mexican Grill (Chipotle Mexican Grill of Colorado, LLC) - 5270 Elmore Ave, Unit 3 - Outdoor Area - License Type: C Liquor

The Grape Life (The Grape Life Wine Store & Lounge, LLC) - 3402 Elmore Ave - License Type: C Liquor

Hy-Vee Fast and Fresh (Hy-Vee, Inc) - 3200 E Kimberly Rd - License Type: E Liquor

The Mound (Mound QC, LLC) - 1029 Mound St - License Type: C Liquor

Sam's Club #8238 (Sam's West Inc) - 3887 Elmore Ave - License Type: E Liquor

Ward 7

Columbus Club (Columbus Club of Davenport) - 1111 W 35th St - License Type: C Liquor

The Gallery (Nelson Securities, Inc) - 3727 Esplanade Ave - Outdoor Area - License Type: C Liquor

Kwik Star #291 (Kwik Trip, Inc) - 1225 E Kimberly Rd - License Type: C Beer

Ward 8

Casey's General Store #2168 (Casey's Marketing Company) - 1691 W 53rd St - License Type: E Liquor

22. Motion approving a contract for the FY21/FY22 Sanitary Sewer Lining and Manhole Rehabilitation Program design and preparation of bid documents to Strand Associates, Inc in an amount not-to-exceed \$57,420, CIP #30050. [All Wards]
23. Motion approving change order #1 for professional services between the City of Davenport and Bolton & Menk, Inc for the Blackhawk Creek Stabilization project, CIP #33038. [Ward 1]
24. Motion approving the contract for plumbing and pipefitting services at the Water Pollution Control Plant (WPCP) to Ragan Mechanical, Inc of Davenport, IA. [Ward 1]
25. Motion awarding the contract of the Union Arcade Vault project to Emery Construction of Moline, IL in the amount of \$94,482. [Ward 3]

XII. Other Ordinances, Resolutions and Motions

XIII. Public with Business

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

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

XIV. Reports of City Officials

XV. Adjourn

City of Davenport

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

Action / Date
10/14/2020

Subject:
Approval of the City Council Meeting minutes for September 23, 2020.

ATTACHMENTS:

Type	Description
▣ Backup Material	CC Min 092320

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	10/8/2020 - 11:35 AM

City of Davenport, Iowa

City Council Meeting Minutes

Wednesday, September 23, 2020

The City Council of Davenport, Iowa met in regular session on Wednesday, September 23, 2020 at 5:30 p.m. in the Council Chambers at Davenport City Hall, 226 W 4th St, Davenport, IA with Mayor Mike Matson presiding and all Aldermen present (Alderman Dunn, Alderman Dohrmann, Alderwoman Meginnis, Alderwoman Lee, Alderman Gripp, Alderman Condon, Alderman Peacock, Alderwoman Dickmann, Alderman Jobgen, and Alderman Ambrose).

I. Moment of Silence

II. Pledge of Allegiance | Led by Alderwoman Lee

III. Roll Call

IV. Meeting Protocol and Decorum

V. Approval of Minutes

APPROVED

Approval of the City Council Meeting minutes for September 9, 2020.

VI. City Administrator Update

VII. Report on Committee of the Whole

APPROVED

Approval of the Report on Committee of the Whole for September 16, 2020.

COUNCIL CHAMBERS, CITY HALL, Davenport, Iowa, Wednesday, September 16, 2020 -- The Council observed a moment of silence. Pledge of Allegiance led by Alderman Dohrmann. The Council met in Committee of the Whole at 5:30 p.m. with Mayor Matson presiding and all Aldermen present (Alderman Dunn, Alderman Dohrmann, Alderwoman Meginnis, Alderwoman Lee, Alderman Gripp, Alderman Condon, Alderman Peacock, Alderwoman Dickmann, Alderman Jobgen, and Alderman Ambrose).

The following Public Hearings were held: Community Development: 1) on three financial assistance programs through the State COVID (CDBG-CV) application process to assist with the impact of the pandemic on Davenport residents (City of Davenport, petitioner). Public Works: 1) on the plans, specifications, form of contract, and estimate of cost for Jersey Farms Neighborhood Park, CIP #64057; and 2) on the plans, specifications, form of contract, and estimate of cost for the Main Library Renovation Project, CIP #23028.

Action items for Discussion: (The votes on all motions were by voice vote. All votes were unanimous unless specifically noted.) Community Development: Alderman Gripp reviewed all items listed. On motion by Alderwoman Lee, second by Alderman Peacock all items moved to the Consent Agenda. Public Safety: Alderman Ambrose reviewed all items listed. On motion by Alderman Jobgen, second by Alderwoman Dickmann all items moved to the Consent Agenda. Public Works: Alderman Dunn reviewed all items listed. On motion by Alderman Dohrmann, second by Alderwoman Dickmann all items moved to the Consent Agenda. Finance: Alderman Condon reviewed all items listed. On motion by Alderman Peacock, second by Alderwoman Dickmann all items moved to the Consent Agenda.

Council adjourned at 6:12 p.m.

VIII. Appointments, Proclamations, Etc.

A. Proclamations

ISSUED 2020-392

1. Childhood Cancer Awareness Month: September 2020

2. Fire Prevention Week: October 4 - 10, 2020

IX. Presentations

HELD

A. American Legion Post 26 Police Officer and Firefighter of the Year Recognition

X. Petitions and Communications from Council Members and the Mayor

XI. Individual Approval of Items on the Discussion Agenda

XII. Approval of All Items on the Consent Agenda

On motion by Alderman Peacock, second by Alderman Ambrose with all Aldermen present voting aye, the Consent Agenda was approved as follows:

1. Third Consideration: Ordinance amending Chapter 13.38.100 entitled "Construction Site Erosion and Sediment Control - Enforcement" of the Davenport Municipal Code to allow City Council to set the schedule of fines by Resolution. [All Wards] **ADOPTED 2020-393**

ORDINANCE NO. **2020-393**

Ordinance amending Chapter 13.38.100 entitled "Construction Site Erosion and Sediment Control – Enforcement" of the Davenport Municipal Code to allow City Council to set the schedule of fines by Resolution.

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

That Chapter 13.38.100 entitled "Construction Site Erosion and Sediment Control – Enforcement" is hereby amended to read as follows:

13.38.100 Enforcement

A. Violation of any provision of this chapter may be enforced by civil action including an action for injunctive relief. In any civil enforcement action, administrative or judicial, the City shall be entitled to recover its attorneys' fees and costs from a person who is determined by a court of competent jurisdiction to have violated this chapter.

B. Violation of any provision of this chapter may also be enforced as a municipal infraction within Chapter 1.30, pursuant to the City's municipal infraction ordinance. Fees for these fines shall be set from time to time by City Council Resolution.

1. Schedule of violations

Type 1

First offense
Second offense
Third offense
Fourth and subsequent

Type 2

First offense

Second and subsequent

2. Definition of offenses

Type 1

- a. Failure to control off-site tracking of silt, sediment, or mud.
- b. Failure to implement stormwater pollution prevention controls as designated in SWPPP or grading, erosion and sediment control plan.
- c. Failure to maintain stormwater pollution prevention controls.
- d. Failure to document any stormwater discharge that is a violation of water quality standards, or in a manner inconsistent with the permittee's SWPPP, General Permit #2, and/or COSESCO permit.

Type 2

- a. Operating without a COSESCO permit.
- b. Discharging silt/sediment to the City of Davenport's storm or sanitary sewers.
- c. Failure to comply with a written directive issued by the City Engineer, Public Works Director or the enforcement officer designated by the City.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained not illegal or void provisions.

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

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

Approved 9/23/2020: Mike Matson, Mayor; Attest: Brian Krup, Deputy City Clerk

2. Second Consideration: Ordinance amending Schedule VI of Chapter 10.96 entitled "Speed Limits" by adding Utica Ridge Rd from Crow Creek Rd to Veterans Memorial Parkway as a 35 mph street. [Ward 6] **MOVED TO THIRD CONSIDERATION**

3. First Consideration: Ordinance amending Chapter 13.34.060 entitled "Requirements for Stormwater Management Plans" defining the documentation required prior to COSESCO permit issuance. [All Wards] **MOVED TO SECOND CONSIDERATION**

4. Resolution approving Case F20-05 being the request of Townsend Engineering for a final plat of KC Kimberly Hills Addition on 8.57 acres, being a replat of Lot 2 of Westgate 13th Addition, located north of the W 37th St & N Birchwood Ave intersection; plat to contain 33 single-family lots. [Ward 2] **ADOPTED 2020-394**

5. Resolution of acceptance for the construction of the FY20 Sidewalk Program completed by Kelly Construction of Davenport, Inc of Davenport, IA, CIP #28021. [All Wards] **ADOPTED 2020-395**

6. Resolution approving the plans, specifications, form of contract, and estimate of cost for Jersey Farms Neighborhood Park, CIP #64057. [Ward 6] **ADOPTED 2020-396**

7. Resolution adopting the resolution of necessity covering the 2020 Alley Resurfacing Program, for the north-south alley between Pershing Ave and Iowa St from E Columbia Ave to E Garfield St, CIP #35038. [Ward 5] **ADOPTED 2020-397**

8. Resolution ordering preparation of detailed plans, specifications, notice of hearing, notice to bidders, form of contract, and publication of the notice to bidders and notice of hearing covering the 2020 Alley Resurfacing Program, for the north-south alley between Pershing Ave and Iowa St from E Columbia Ave to E Garfield St, CIP #35038. [Ward 5] **ADOPTED 2020-398**

9. Resolution approving the FY20 Street Finance Report from July 1, 2019 to June 30, 2020 to be submitted to the Iowa Department of Transportation. [All Wards] **ADOPTED 2020-399**

10. Resolution approving the contract for the RiverCenter South Complex Roof replacement project to Economy Roofing and Insulating Co Inc of Bettendorf, IA in the amount of \$641,500, CIP #69028. [Ward 3] **ADOPTED 2020-400**

11. Resolution approving the plans, specifications, form of contract, and estimate of cost for the Main Library Renovation Project, CIP #23028. [Ward 3] **ADOPTED 2020-401**

12. Motion approving the following noise variance request for various events on the listed dates and times. **PASSED 2020-402**

Dane Moulton; Renwick Mansion events; 901 Tremont Ave; Every Friday, Saturday, and Sunday for the remainder of 2020 no later than 10:00 p.m.; Outdoor music/band, over 50 dBA. [Ward 3]

13. Motion approving beer and liquor license applications. **PASSED 2020-403**

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

Ward 2

Las Margaritas (Hermanos LLC) - 3559 W Kimberly Rd, Ste 1 – New License/Owner - Outdoor Area - License Type: C Liquor

Ward 3

The Double Crown (Lorik99 Inc) - 217 Brady St - New License - License Type: C Liquor

Ward 4

Hy-Vee Gas #5 (Hy-Vee, Inc) - 2353 W Locust St - License Upgrade from C Beer to E Liquor - License Type: E Liquor

Ward 5

New Ground Theatre (New Ground Theatre) - 2113 E 11th St – New License/Owner - License Type: C Liquor

Ward 6

Bad Boy'z Pizza & Pub (3 Bad Girl'Z LTD) - Location transfer from 5266 Utica Ridge Rd to 4706 Utica Ridge Rd, Ste 1 - License Type: C Liquor

Monarch Kitchen & Bar (LCMR Incorporated) - 4750 E 53rd St - Outdoor Area - New License - License Type: C Liquor

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

Ward 3

Armored Gardens (Armored Gardens LLC) - 315 Pershing Ave - Outdoor Area - License Type: C Liquor

Ward 4

St. Ambrose University (Sodexo America, LLC) - 518 W Locust St - Outdoor Area - License Type: C Liquor

Ward 5

Bowlmor Lanes (Davenport Bowlers, Inc) - 2952 Brady St - License Type: C Liquor

Ward 6

The Clubhouse (Clubhouse Beverage LLC) - 4800 Elmore Ave - Outdoor Area - License Type: C Liquor

14. Motion accepting work completed under the 2020 Crack Seal Program totaling \$53,371.20 with Manatts, Inc - Eastern Iowa Division, CIP #35042. [Wards 3 - 6] **PASSED 2020-404**

15. Motion approving the contract for the City Hall Security Upgrades project to Precision Builders, Inc of Bettendorf, IA in the amount of \$99,981, CIP #23053. [Ward 3]

PASSED 2020-405

16. Motion approving a professional services contract for federal grant consultant work with Keller Partners and Company of Washington, DC in the amount of \$81,100, CIP #60015. [All Wards]

PASSED 2020-406

17. Motion approving an engineering and architectural service contract to Shive-Hattery of Moline, IL in the amount of \$60,700 for the Modern Woodmen Park HVAC Replacement project, CIP #23055. [Ward 3]

PASSED 2020-407

XIII. Other Ordinances, Resolutions and Motions

1. *On motion by Alderman Peacock, second by Alderman Ambrose with all Aldermen present voting aye except Alderwoman Lee, the rules were suspended to add and vote on the following items:*

2. *On motion by Alderman Ambrose, second by Alderman Dohrmann with all Aldermen present voting aye, the following Resolution was adopted:*

Resolution approving Case F20-08 being the request of Prairie Heights Development, LLC for a final plat of Prairie Heights Third Addition for a 23-lot subdivision on 25.04 acres located west of Olde Brandy Ln and Mississippi Ave. [Ward 8] **ADOPTED 2020-408**

3. *On motion by Alderman Ambrose, second by Alderman Gripp with all Aldermen present voting aye, the following Resolution was adopted:*

Resolution approving the following street closure on the listed date and time to hold an outdoor event. **ADOPTED 2020-409**

Annie Stopulos; Celebration on Second; Downtown; Friday, September 25, 2020 2:30 p.m. – 10:00 p.m.; **Closure:** E 2nd St from Perry St to Iowa St. [Ward 3]

4. *On motion by Alderman Ambrose, second by Alderman Peacock with all Aldermen present voting aye, the following Motion passed:*

Motion approving the following noise variance request for the listed date and time.

PASSED 2020-410

Annie Stopulos; Celebration on Second; Downtown; Friday, September 25, 2020 4:00 p.m. - 9:00 p.m.; Outdoor music/band, over 50 dBa. [Ward 3]

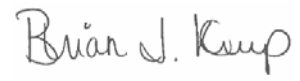
XIV. Public with Business

XV. Reports of City Officials

Following is a summary of revenue received for the month of August 2020:

Property taxes	387,281
Other City taxes	1,729,488
Special assessments	-
Licenses & permits	210,177
Intergovernmental	2,818,319
Charges for services	1,634,503
Use of monies & property	50,083
Fines & forfeits	107,968
Bonds/Loan Proceeds	56,069
Miscellaneous	433,164

XVI. Adjourn **6:05 p.m.**

A handwritten signature in dark ink, reading "Brian J. Krup". The signature is written in a cursive style with a large, stylized "B" and "K".

Brian J. Krup
Deputy City Clerk

City of Davenport

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

Action / Date
10/14/2020

Subject:
Approval of the Report on Committee of the Whole for October 7, 2020.

ATTACHMENTS:

Type	Description
▣ Backup Material	COW Report 100720

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	10/8/2020 - 11:34 AM

COUNCIL CHAMBERS, CITY HALL, Davenport, Iowa, Wednesday, October 7, 2020 -- The Council observed a moment of silence. Pledge of Allegiance led by Alderman Gripp. The Council met in Committee of the Whole at 5:30 p.m. with Mayor Matson presiding and all Aldermen present (Alderman Dunn, Alderman Dohrmann, Alderwoman Meginnis via telephone, Alderwoman Lee, Alderman Gripp, Alderman Condon, Alderman Peacock, Alderwoman Dickmann, Alderman Jobgen, and Alderman Ambrose).

No Public Hearings were scheduled.

Action items for Discussion: (The votes on all motions were by voice vote. All votes were unanimous unless specifically noted.) Community Development: Alderman Gripp reviewed all items listed. On motion by Alderwoman Lee, second by Alderwoman Dickmann all items moved to the Consent Agenda. Public Safety: Alderman Ambrose reviewed all items listed. On motion by Alderman Jobgen, second by Alderman Gripp all items moved to the Consent Agenda except the two items to be voted on later on the agenda: Public Works: Alderman Dunn reviewed all items listed. On motion by Alderman Dohrmann, second by Alderwoman Dickmann all items moved to the Consent Agenda. Finance: Alderman Condon reviewed all items listed. On motion by Alderman Peacock, second by Alderwoman Dickmann all items moved to the Consent Agenda.

Other Ordinances, Resolutions and Motions: On motion by Alderman Ambrose, second by Alderman Dunn with all Aldermen present voting aye except Alderwoman Lee, the rules were suspended to vote on the following items:

1) On motion by Alderman Ambrose, second by Alderman Peacock with all Aldermen present voting aye, the following Resolution was adopted, **2020-411**:

Resolution approving the following street and lane closures on the listed date and time to hold an outdoor event: St. Mary's Church; Farewell Celebration Mass & Procession; 516 Fillmore St; Sunday, October 11, 2020 2:00 p.m. - 6:00 p.m.;
Closure: *Mass*: Fillmore St from W 6th St south to just north of the alley;
Procession: northernmost travel lane on W 3rd St from Fillmore St to N Main St.
[Ward 3]

2) On motion by Alderman Ambrose, second by Alderman Peacock with all Aldermen present voting aye, the following Motion passed, **2020-412**:

Motion approving the following noise variance request for an event on the listed date and time: St, Mary's Church; Farewell Celebration Mass; Sunday, October 11, 2020 3:00 p.m. - 5:30 p.m.; Outdoor mass/music, over 50 dBa. [Ward 3]

A motion to adjourn failed at 6:24 p.m. with all Aldermen present voting nay except Alderman Ambrose to allow for an additional citizen to speak during the Public With Business portion of the meeting.

Council adjourned at **6:29 p.m.** with all Aldermen present voting aye (Alderman Ambrose not present).

City of Davenport

Agenda Group:
Department: Office of the Mayor
Contact Info: Tiffany Thorndike 563-888-2066
Wards:

Action / Date
10/14/2020

Subject:
Scott County Public Safety Authority
- Kerri Tompkins

Background:

The Scott County Public Safety Authority was created by joint action of the Davenport City Council and the Scott County Board of Supervisors in June 2004. This Authority was created pursuant to Iowa Code Chapter 346.27 in recognition of the joint efforts being made by both the City and County in exploring joint services and space areas in the County's jail project and the City's Law Enforcement Center project.

The previous City appointee, Wilma Drummond, chose not to continue serving so a new appointment is needed from the City. Kerri Tompkins' term on the Scott County Public Safety Authority is a 6 year term, expiring on 6/30/2026.

REVIEWERS:

Department	Reviewer	Action	Date
Office of the Mayor	Thorndike, Tiffany	Approved	9/29/2020 - 1:05 PM

City of Davenport

Agenda Group:
Department: Office of the Mayor
Contact Info: Tiffany Thorndike 563-888-2066
Wards:

Action / Date
10/14/2020

Subject:
Citizens Advisory Committee - Grievance Subcommittee
- Joseph Obleton
- Elizabeth Hodges
- Joseph Winckler
- Dave Woods
- Chad Keifer

Background:
The Citizen's Advisory Committee (CAC) has one standing subcommittee, the Grievance Subcommittee. This subcommittee is tasked with reviewing complaints/concerns brought forward by Community Development Block Grant program participants.

According to the CAC By-Laws, the Grievance Subcommittee must be composed of five members, three of which must be residents of low-to moderate income census tracts. There are no standing meetings of this committee; rather, meetings are called as necessary.

Per the bylaws, the CAC requests that the Mayor appoint these members to the CAC Grievance Subcommittee.

REVIEWERS:

Department	Reviewer	Action	Date
Office of the Mayor	Thorndike, Tiffany	Approved	10/5/2020 - 10:24 AM

City of Davenport

Agenda Group:

Department: Office of the Mayor

Contact Info: Tiffany Thorndike 563-888-2066

Wards:

Action / Date

10/14/2020

Subject:

Riverfront Improvement Commission

- Julie Tonn (New Appointment - Mayoral)
- Tom Guy (New Appointment - 4th Ward)

Background:

Julie Tonn is a new appointment to the Riverfront Improvement Commission and is filling a vacancy created by resignation. She is the Mayoral appointment and Julie's term dates are 10/15/2020 - 4/30/2022.

Tom Guy is a new appointment to the Riverfront Improvement Commission and is filling a vacancy created by resignation. He is the 4th ward appointment and Tom's term dates are 10/15/2020 - 4/30/2021.

REVIEWERS:

Department

Reviewer

Action

Date

Office of the Mayor

Thorndike, Tiffany

Approved

10/9/2020 - 4:18 PM

City of Davenport

Agenda Group:

Department: Office of the Mayor

Contact Info: Tiffany Thorndike 563-888-2066

Wards:

Action / Date

10/14/2020

Subject:

Zoning Board of Adjustment

- Dan Darland (New Appointment)

Background:

Dan Darland is a new appointment to the Zoning Board of Adjustment. He is filling a vacancy created by a resignation. Dan's term dates are 10/15/2020 - 7/31/2021.

REVIEWERS:

Department	Reviewer	Action	Date
Office of the Mayor	Thorndike, Tiffany	Approved	10/13/2020 - 9:28 AM

City of Davenport

Agenda Group:

Department: Office of the Mayor

Contact Info: Samantha Torres 563-327-5128

Wards:

Action / Date

10/14/2020

Subject:

Pregnancy and Infant Loss Remembrance Day: October 15, 2020

REVIEWERS:

Department

Reviewer

Action

Date

Office of the Mayor

Admin, Default

Approved

9/18/2020 - 12:36 PM

City of Davenport

Agenda Group:
Department: Public Safety
Contact Info: Gary Statz | 563-326-7754
Wards:

Action / Date
10/14/2020

Subject:

Third Consideration: Ordinance amending Schedule VI of Chapter 10.96 entitled "Speed Limits" by adding Utica Ridge Rd from Crow Creek Rd to Veterans Memorial Parkway as a 35 mph street. [Ward 6]

Recommendation:
Adopt the Ordinance.

Background:

Traffic Engineering analyzed the traffic data on Utica Ridge Rd from Crow Creek Rd to Veterans Memorial Parkway and recommends the current 40 mph speed limit be reduced to 35 mph.

If this ordinance is enacted, the speed limit will be consistent from Spruce Hills Dr to Veterans Memorial Parkway.

ATTACHMENTS:

Type	Description
▢ Ordinance	PS_ORD_Utica Ridge Speed Limit

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	8/27/2020 - 3:08 PM
Public Works Committee	Lechvar, Gina	Approved	8/27/2020 - 3:08 PM
City Clerk	Admin, Default	Approved	8/27/2020 - 3:59 PM

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SCHEDULES OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE VI SPEED LIMITS THERETO BY ADDING UTICA RIDGE RD FROM CROW CREEK RD TO VETERANS MEMORIAL PARKWAY AS A 35 MPH STREET.

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

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

Utica Ridge Rd from Crow Creek Rd to Veterans Memorial Parkway as a 35 mph street.

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

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

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

First Consideration _____

Second Consideration _____

Approved _____

Published in the *QC Times* on _____

Attest: _____

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Amy Kay | 563-327-5160
Wards:

Action / Date
10/14/2020

Subject:

Second Consideration: Ordinance amending Chapter 13.34.060 entitled "Requirements for Stormwater Management Plans" defining the documentation required prior to COSESCO permit issuance. [All Wards]

Recommendation:
Adopt the Ordinance.

Background:

This Ordinance will amend Chapter 13.34.060 to require one copy of the approved Maintenance & Repair Agreement signed by the property owner and notarized and submitted to the City for signature prior to any COSESCO permit issuance as well as prior to recording at the Records Office of Scott County.

ATTACHMENTS:

Type	Description
▣ Ordinance	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	9/11/2020 - 10:14 AM
Public Works Committee	Lechvar, Gina	Approved	9/11/2020 - 10:14 AM
City Clerk	Admin, Default	Approved	9/11/2020 - 10:32 AM

ORDINANCE NO. _____

Ordinance amending Chapter 13.34.060 entitled "Requirements for Stormwater Management Plans" defining the documentation required prior to COSESCO permit issuance.

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

That Chapter 13.34.060 entitled "Requirements for Stormwater Management Plans" is hereby amended to read as follows:

13.34.060 Requirements for stormwater management plans.

- A. No application for development will be approved unless it includes a stormwater management plan detailing how runoff and associated water quality impacts resulting from the development will be controlled or managed. This plan must be prepared by an individual approved by the City of Davenport, typically the applicant's engineer, and must indicate whether stormwater will be managed on site or off site and the location and type of practices.
- B. The stormwater management plan(s) shall be referred for comment to all other interested agencies, and any comments must be addressed in a final stormwater management plan. This final plan must be signed by a professional engineer licensed in the State of Iowa, who will verify that the design of all stormwater management practices meets the submittal requirements outlined in the Davenport Stormwater Manual. No building or COSESCO permits shall be issued until a satisfactory final stormwater management plan, or a waiver, shall have undergone a review and been approved by the City Engineer or their designee after determining that the plan or waiver is consistent with the requirements of this chapter.
- C. A stormwater management plan shall be required with all permit applications seeking approval under this Chapter 13.34 of the Davenport Municipal Code and will include sufficient information (e.g., maps, hydrologic calculations, etc.) to evaluate the environmental characteristics of the project site, the potential impacts of all proposed development of the site, both present and future, on the water resources, and the effectiveness and acceptability of the measures proposed for managing stormwater runoff generated at the project site. The intent of this planning process is to determine the type of stormwater management measures necessary for the proposed project and ensure adequate planning for management of stormwater runoff from future development. The information required in the plan can be found in the Davenport Stormwater Manual. For development or redevelopment occurring on a previously developed site, an applicant shall include within the stormwater plan measures for controlling existing stormwater runoff discharges from the site in accordance with the standards of this chapter to the maximum extent practicable.
- D. In addition to the requirements above, a landscaping plan must be submitted as part of the stormwater management concept plan to describe the vegetative stabilization and management techniques to be used at a site after construction is completed. This plan will explain not only how the site will be stabilized after construction, but who will be responsible

for the maintenance of vegetation at the site and what practices will be employed to ensure that adequate vegetative cover is preserved. This plan must be approved prior to issuance of a permit for construction of the project.

- E. After review of and modifications to the stormwater management plan and the Maintenance & Repair Agreement, as deemed necessary by the City of Davenport, the final Stormwater Management Plan must be submitted for approval. The final stormwater management plan shall include all of the information required in the final stormwater management plan outline found in the Davenport Stormwater Design Manual. One copy of the approved Maintenance & Repair Agreement shall be signed by the owner and notarized and submitted to the City for signature prior to any COSESCO permit issuance and prior to the recording at the Records Office of Scott County. After the City of Davenport signs, notarizes, and sends for recording, the recorded copy shall be returned to the owner.
- F. The City of Davenport may, at its discretion, require the submittal of a performance security or bond prior to issuance of a building or COSESCO permit in order to insure that the stormwater practices are installed by the permit holder as required by the approved stormwater management plan. The performance security shall contain forfeiture provisions for failure to complete work specified in the stormwater management plan. The installation performance security shall be released in full only upon submission of as-built plans and written certification by a registered professional engineer licensed in the State of Iowa that the stormwater practice has been installed in accordance with the approved plan and other applicable provisions of this chapter. The City of Davenport will make a final inspection of the stormwater practice to ensure that it is in compliance with the approved plan and the provisions of this chapter.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained not illegal or void provisions.

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

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

First Consideration _____

Second Consideration _____

Approved _____

Published in the *Quad City Times* _____

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Public Safety
Contact Info: Gary Statz | 563-326-7754
Wards:

Action / Date
10/14/2020

Subject:

First Consideration: Ordinance amending Schedule I of Chapter 10.96 entitled "Snow Routes" by adding and deleting various streets. [Ward 8]

Recommendation:

Adopt the Ordinance.

Background:

There is no longer a bus route along W 57th Street so the snow route should be moved to W 58th Street because it is the only street in the area that connects to the subdivision west of Appomattox Road. The snow route on Gaines will need to be extended one block north to meet this new snow route. The changes will be as follows:

Add:

58th St from Gaines St to Appomattox Rd

Gaines St from 57th St to 58th St

Delete:

57th St from Gaines St to Appomattox Rd

ATTACHMENTS:

Type	Description
Ordinance	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	9/30/2020 - 10:28 AM
Public Works Committee	Lechvar, Gina	Approved	9/30/2020 - 10:28 AM
City Clerk	Admin, Default	Approved	9/30/2020 - 12:14 PM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SECTIONS OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE I "SNOW ROUTES" THERETO BY ADDING AND DELETING VARIOUS STREETS.

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

Section 1. That Schedule I Snow Routes of the Municipal Code of Davenport, Iowa, be and the same is hereby amended by adding the following:

58th St from Gaines St to Appomattox Rd
Gaines St from 57th St to 58th St

and by deleting the following:

57th St from Gaines St to Appomattox Rd

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

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

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

First Consideration _____

Second Consideration _____

Approved _____

Published in the *Quad City Times* on _____

Mike Matson
Mayor

Attest: _____
Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Public Safety
Contact Info: Gary Statz | 563-326-7754
Wards:

Action / Date
10/14/2020

Subject:

First Consideration: Ordinance amending Schedule V of Chapter 10.96 entitled "Four-Way Stop Intersections" by deleting W 6th St at Vine St. [Ward 3]

Recommendation:

Adopt the Ordinance.

Background:

This intersection is being converted to a permanent roundabout and will no longer be an all-way stop intersection.

ATTACHMENTS:

Type	Description
Ordinance	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	9/30/2020 - 10:29 AM
Public Works Committee	Lechvar, Gina	Approved	9/30/2020 - 10:29 AM
City Clerk	Admin, Default	Approved	9/30/2020 - 12:21 PM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SCHEDULES OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE V "FOUR-WAY STOP INTERSECTIONS" THERETO BY DELETING 6TH STREET AT VINE STREET.

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

Section 1. That Schedule V Four-Way Stop Intersections of the Municipal Code of Davenport, Iowa, be and the same is hereby amended by deleting the following:

6th Street at Vine Street

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

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

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

First Consideration _____

Second Consideration _____

Approved _____

Published in the *Quad City Times* on _____

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

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

Action / Date
10/14/2020

Subject:
First Consideration: Ordinance amending Chapter 2.82 entitled "Management of Public Records."
[All Wards]

Recommendation:
Adopt the Ordinance.

Background:
The Deputy City Clerk and City Archivist have been working on a records management and retention Administrative Policy. This Ordinance amendment will reflect that work by updating the Davenport Municipal Code in regards to the management of public records. Administrative Policy 5.5 now addresses records management and applies to all City departments.

ATTACHMENTS:

Type	Description
▣ Ordinance	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	9/30/2020 - 10:34 AM

ORDINANCE NO. _____

Ordinance amending Chapter 2.82 entitled “Management of Public Records”

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

Section 1. That Chapter 2.82 entitled “Management of Public Records” is hereby amended to read as follows:

Chapter 2.82 Management of Public Records

Sections:

- 2.82.010 Ownership of records.**
- 2.82.020 Duties of City officials, employees and agents.**
- 2.82.030 Records management policy.**

2.82.010 Ownership of records.

All City public records as defined in Iowa Chapter 22 shall be the property of the City of Davenport.

2.82.020 Duties of City officials, employees, and agents.

It shall be the duty of each official, employee, and agent of the City to handle public records in accordance with applicable federal, state, or local law, as well as such rules which may be instituted by the City Administrator or that official's designee.

2.82.030 Records management policy.

The City Administrator is responsible for insuring the proper management of the public records created and maintained by the City of Davenport. The City Administrator may delegate authority for records management functions to the Deputy City Clerk, Archivist, and/or a City department head. The City Administrator shall develop and maintain an administrative policy that addresses records management, complies with state and federal law, and reflects the guidance of the state records manual and schedule as

applicable.

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 _____

Published in the *Quad City Times* on _____

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Community Planning & Economic Development
Contact Info: Bruce Berger | 563-326-7765
Wards:

Action / Date
10/14/2020

Subject:
Resolution setting a Public Hearing on the proposed conveyance of the Heritage property located at 501 W 3rd St to Foundation Housing (petitioner). [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
Earlier this year, the City began to explore the potential sale of the Heritage property. The high-rise building, with 120 housing units, was constructed in the late 1970s in partnership with HUD (the U.S. Department of Housing and Urban Development) to address the need for affordable housing for seniors and those with disabilities.

Recent changes with HUD rules allow more flexibility in repositioning assets developed in partnership with the agency. With HUD's encouragement, the City began to explore the sale of the property while maintaining long-term affordability for the same population. Owning and managing residential rental properties is not part of the City's core mission. Further, as the property is roughly 40 years old, it is anticipated that substantial capital improvements will be needed in coming years. As such, non-government entities would have access to tax credits, grants, and other forms of assistance to which the City would not.

Through the spring and summer, Letters of Interest (LOI) and offers were submitted by a number of interested parties. With the goals of identifying a new owner with a great track record of long-term ownership/management and renovation of similar affordable properties, staff is recommending the sale of the property to the National Foundation for Affordable Housing Solutions, now called Foundation Housing.

Foundation Housing was originally formed in 1990 and currently owns/manages roughly 100 properties in 21 states, including Minnesota, Illinois, Missouri, and Iowa. Approximately one-third of their portfolio are senior/disabled properties. Foundation Housing recently acquired and renovated a nine-story senior structure in Waterloo, Iowa.

Approval of this Resolution will authorize staff to publish notice and schedule a Public Hearing on the proposed sale of the property for Wednesday, October 21 at 5:30 p.m. during the Committee-of-the-Whole meeting.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution
▢ Exhibit	Exhibit A

REVIEWERS:

Department	Reviewer	Action	Date
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Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLUTION setting a public hearing on the proposed conveyance of the Heritage property located at 501 W 3rd St to Foundation Housing (petitioner). [Ward 3]

RESOLVED by the City Council of the City of Davenport.

WHEREAS, the City of Davenport is the legal owner of certain property legally described as:

(see Exhibit A) (parcels L0005-29C and L0005-29B).

WHEREAS, the City of Davenport desires ongoing Project-Based Section 8 housing assistance for tenants of the Heritage property,

WHEREAS, owning and managing residential rental property is not part of the City's core mission; and

WHEREAS, the petitioner, Foundation Housing, is a nationally-recognized affordable housing firm respected by HUD, with a long-term track record of owning and managing Project-Based Section 8 properties similar to the Heritage; and

WHEREAS, the petitioner has submitted an offer to acquire the property with the intent of maintaining Project-Based Section 8 with current tenants and renovating the property; and

WHEREAS, a public hearing on this proposed conveyance is required by Iowa law.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that a public hearing shall be held on this proposed conveyance at the October 21, 2020 Committee-of-the-Whole meeting which begins at 5:30 pm (local time).

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

Exhibit A
LEGAL DESCRIPTION

Lot Five (5) and the North Sixty (60) feet of Lot Six (6) in Block Ten (10) in the Original Town (now City) of Davenport, in Scott County, Iowa.

AND

All of Lot Seven (7) and the South Twenty (20) feet of Lot Six (6) all in Block Ten (10) in the Original Town (now City) of Davenport.

AND

The North Forty (40) feet of Lot Three (3), Block Ten (10) in the Original Town (now City) of Davenport, Scott County, Iowa.

AND

The South Half of Lot three (3) in Block Ten (10) in the Original Town (now City) of Davenport, Scott County, Iowa, excepting therefrom the part thereof conveyed by The Salvation Army to River Realty Company by deed dated November 30, 1959, and recorded in Book 245 of Deeds, on page 368, in the office of the Recorder of Scott County, Iowa.

AND

The East Thirty-five (35) feet of the North Seventy (70) feet of Lot Four (4), Block Ten (10), Original Town (now City) of Davenport, Scott County, Iowa.

AND

West 30 feet of the East 89 feet of Lot 4 in Block 10 in Original Town (now City) of Davenport, Iowa.

AND

West Sixty-one (61) feet of Lot Four (4), and the South Ten (10) feet of the East Eighty-nine (89) feet of Lot Four (4), Block Ten (10), Original Town (now City) of Davenport, Scott County, Iowa.

AND

Part of Lot 4 in Block 10 in the Original Town (now City) of Davenport, Iowa, more particularly described as follows: Beginning on the South line of Third Street at a point 35 feet West of the North East corner of said Lot 4; thence running West along the South line of Third Street 24 feet; thence South parallel with the East line of said Lot 4, 70 feet; thence East parallel with the South line of Third Street 24 feet; thence North 70 feet to the place of beginning; together with the right of way in common with the other owners of said Lot 4 over and along the South 10 feet of the East 59 feet of said Lot 4.

City of Davenport

Agenda Group:
Department: Community Planning & Economic Development
Contact Info: Laura Berkley | 563-888-3553
Wards:

Action / Date
10/14/2020

Subject:
Resolution approving Case F20-09 being the request of Scott County Family YMCA for a final plat of Scott County Family YMCA First Addition for a 3-lot subdivision on 13.36 acres, more or less, located northwest of the intersection of E River Dr and E 4th St. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
Comprehensive Plan:

Within Existing Urban Service Area: Yes

Within Urban Service Area 2035: Yes

Future Land Use Designation: Downtown (DT) – The original center of the City, marked by historical buildings, regional cultural attractions, large scale single-purpose or mixed-use developments, government or institutional centers. Development in DT shall be governed by detailed design guidelines marked by high quality design and building materials, set in an environment that is supportive of all transportation modes, including pedestrian.

Relevant Goals to be considered in this Case: Strengthen the Existing Built Environment.

The proposed final plat would comply with the Davenport 2035 proposed land use section.

Zoning: The property is currently zoned C-D Commercial Downtown Zoning District.

Technical Review:

- Streets: The property would have access from East 4th Street and LeClaire Street.
- Storm Water: The development will include more than 5,000 square feet of hard surface. Water detention and stormwater quality is required. The development of the property will need to comply with the City's stormwater requirements.
- Sanitary Sewer: Sanitary sewers are adjacent to the site.
- Other Utilities: Other normal utility services are available.

Public Input: No public hearing is required for a final plat.

Discussion: The request is for a final plat for a 3-lot subdivision on 13.36 acres, more or less, of property to contain a multi-family residential development, future commercial development and the Scott County Family YMCA complex.

Recommendation:

Findings:

1. The plat conforms to the comprehensive plan Davenport +2035; and
2. The plat (with conditions recommended by City staff) would achieve consistency with subdivision requirements.

The Plan and Zoning Commission forwarded Case F20-09 to the City Council with a recommendation for approval subject to the following conditions:

1. That the surveyor signs the plat;
2. That the utility providers sign the plat when their easement needs have been met;
3. That the Base Flood Elevation and floodway shall be depicted and a note added stating the effective date of the most current Flood Insurance Study.
4. That a description shall be provided for at least two of the existing lot corners found.
5. That the easement granted to River Action for the construction of the First Bridge shall be depicted.
6. That excess stormwater passageways be depicted as easements with a note for maintenance.
7. That all stormwater detention and water quality treatment areas shall be depicted as easements with access easements to the areas and a note on maintenance to shall be added.

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Resolution Letter	Resolution
<input type="checkbox"/> Exhibit	Final Plat
<input type="checkbox"/> Backup Material	Zoning Map
<input type="checkbox"/> Backup Material	Future Land Use Map

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berkley, Laura	Approved	9/30/2020 - 10:46 AM

Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving Case F20-09 being the request of Scott County Family YMCA for a final plat of Scott County Family YMCA First Addition for a 3-lot subdivision on 13.36 acres, more or less, located northwest of the intersection of E River Dr and E 4th St. [Ward 3]

WHEREAS, the Plan and Zoning Commission reviewed Case F20-09 at the September 1, 2020 regularly scheduled meeting with a recommendation for approval subject to seven conditions; and

WHEREAS, the conditions have been added to the plat and/or provided.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the final plat of Scott County Family YMCA First Addition to the City of Davenport, Iowa be the same and is hereby approved and accepted; and the granting of easements as shown on said plat are accepted and confirmed;

and the Mayor and Deputy City Clerk are hereby authorized and instructed to certify to the adoption of this resolution on said plat.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

MID AMERICAN ENERGY CO.

MEDIACOM

DATE: _____

BY: _____

DATE: _____

CENTURY LINK

PLANNING AND ZONING

DATE: _____

BY: _____

DATE: _____

IOWA-AMERICAN WATER CO.

CITY OF DAVENPORT, IOWA

DATE: _____

BY: _____

DATE: _____

LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	N 02°00'04" W	45.05'	L7	N 41°23'31" E	39.74'	L13	N 01°56'30" W	33.00'
L2	S 75°09'33" W	47.37'	L8	N 88°03'29" E	25.00'	L14	N 88°03'29" E	20.00'
L3	S 02°00'04" E	32.81'	L9	N 01°56'31" W	20.00'	L15	N 01°56'31" W	20.00'
L4	N 88°05'17" E	229.76'	L10	N 88°03'29" E	20.00'	L16	N 88°03'29" E	68.00'
L5	S 46°58'55" W	61.54'	L11	N 01°56'30" W	33.00'	L17	N 88°03'29" E	25.00'
L6	N 88°45'35" E	11.02'	L12	N 88°03'28" E	28.00'			

LOT	AREA S.F.	AREA AC.
LOT 1	351,629 SF	8.07 AC.
LOT 2	168,821 SF	3.88 AC.
LOT 3	61,460 SF	1.41 AC.
TOTAL AREA	581,910 SF	13.36 AC.

FINAL PLAT OF SCOTT COUNTY FAMILY YMCA FIRST ADDITION

PART OF: BLOCK 71 OF LECLAIRE'S 5th ADDITION; BLOCK 77 LECLAIRE'S 6th ADDITION; BLOCK 122 LECLAIRE'S 9th ADDITION; VACATED 5th STREET; VACATED LECLAIRE STREET; VACATED DEPOT STREET; VACATED FARNAM STREET; VACATED GRAND AVENUE LEPAPE STREET; AND THE FORMER MISSISSIPPI & MISSOURI RAILROAD DEPOT; ALL LOCATED WITHIN THE PARCEL CONVEYED TO ANTOINE LECLAIRE BY THE SAC & FOX TREATY OF 1832 AND PART OF THE SOUTHWEST QUARTER OF SECTION 25 AND THE NORTHWEST QUARTER OF SECTION 36 IN TOWNSHIP 78 NORTH, RANGE 3 EAST OF THE 5th PRINCIPAL MERIDIAN, IN THE CITY OF DAVENPORT, COUNTY OF SCOTT, STATE OF IOWA

13.36 ACRES±

OWNER / DEVELOPER
Scott County Family YMCA
606 West 2nd Street
Davenport, IA 52801
Attn: Brad Martell - Chief Executive Officer

PRELIMINARY
09-22-2020

SURVEYOR'S NOTES

This Final Plat was prepared at the request of Scott County Family YMCA, Davenport, Iowa.

It should be noted that in the performance of this re-survey, the courses and distances of the re-survey may vary from recorded calls, based on the existence of found monuments, occupation, or other controlling calls or conditions that have occurred in the re-survey of this property.

This property is subject to any and all easements, drainage areas and roadways that a complete title search would disclose.

No investigation concerning environmental and subsurface conditions, or for the existence of underground containers, structures or facilities which may affect the use or development of this property was made as a part of this re-survey.

No investigation was made as a part of this re-survey to determine or show data concerning existence, size, depth, condition, capacity, or location of any utilities or municipal facilities, except as noted. Call Iowa One-Call at 1-800-252-6889 for information regarding these utilities or facilities.

Distances are listed in feet and decimal part of a foot.

All monuments shown hereon have been found or will be set before January 2020.

Blanket underground easements granted for all primary and secondary electric cables, pad mounted transformers, electric transformers, primary cable, gas service, water service, sewer laterals, telephone service and cable T.V. to individual structures and street lights.

Lots 1 & 2 share a blanket cross-access easement.

Maintenance of the storm water detention and water quality treatment facilities is the responsibility of the owners of the lots that are served by those facilities.

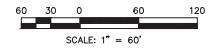
GENERAL NOTES

- This Tract is currently Zoned C-D
Front Setback 0 ft - 10 ft build-to zone
Rear Setback 0 ft - 10 ft build-to zone
Corner Side Setback 0 ft - 10 ft build-to zone
Rear Setback None
- Proposed Total Lot Area = 13.36 Acres.
- All public utilities shall be located within easements or public road right of way

DEED RECORD NOTES

- The south 20 feet of that parcel previously conveyed to Unity Corporation by Quit Claim Deed dated January 21, 1970 and recorded in Book 332 of Deed Records at Page 374.
- East line of the parcel of land conveyed by Chicago, Rock Island and Pacific Railroad Company to Unity Corporation by Quit Claim Deed dated January 21, 1970 and recorded in Book 332 of Deed Records at Page 374.

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



LEGEND

- SUBDIVISION BOUNDARY
- EXISTING LOT LINE
- PROPOSED LOT LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENT LINE
- STORM WATER DETENTION & WATER QUALITY TREATMENT EASEMENT
- R.O.W. LINE
- UNDERLYING LOT LINE
- UTILITY EASEMENT
- BUILDING SETBACK LINE
- MEASURED DIMENSION
- RECORDED DIMENSION
- REBAR, FOUND
- REBAR WITH CAP # _____ FOUND
- 5/8" REBAR WITH CAP #13581, SET
- P.K. NAIL, FOUND
- P.K. NAIL, SET
- PIPE, FOUND
- RAILROAD SPIKE, FOUND

DATE	DESCRIPTION
9/10/2020	REVISED FOR CITY REVIEW COMMENTS
9/22/2020	ADDED STORM WATER FACILITIES (PART OF LOT 2 AND SHEET 2 DETAIL)

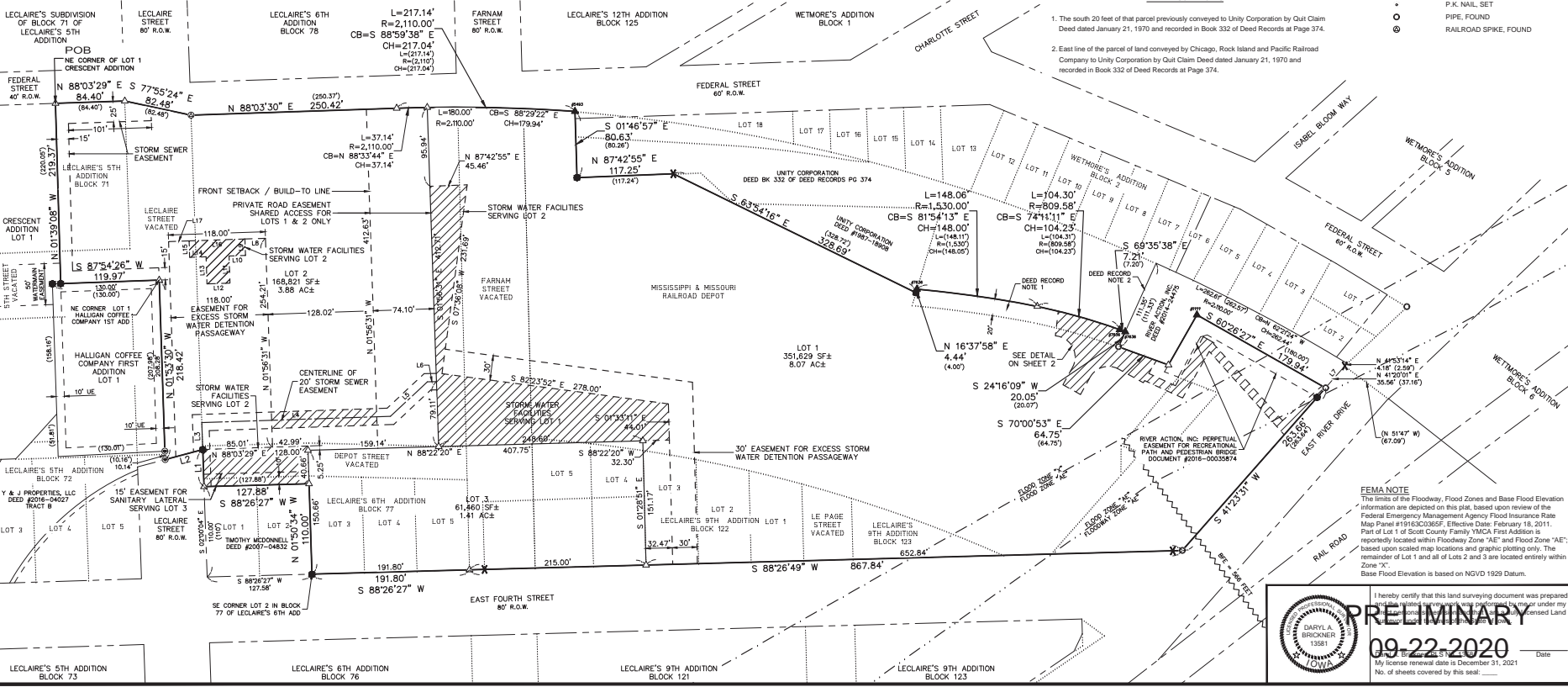


Scott County Family YMCA First Addition
Davenport, Iowa
Final Plat

IMEG Project No:
19001528.07
File Name:
19001528-PROPERTY.dwg
© COPYRIGHT 2020
ALL RIGHTS RESERVED
Field Book No:

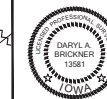
Drawn By: DAB
Checked By: SDM & BDO
Date: 7/16/2020

Sheet 1 of 2



I hereby certify that this land surveying document was prepared by me or under my direct supervision and that I am a duly Licensed Professional Surveyor in the State of Iowa.

PRELIMINARY
09-22-2020
Date: _____
My license renewal date is December 31, 2021
No. of sheets covered by this seal: _____



Survey: 09-22-2020 13:45:45
Project: 19001528.07
Scale: 1"=60'
Drawing: 19001528-PROPERTY.dwg
Author: DARYLA BROOKNER
Checked: SDM & BDO
Date: 7/16/2020

FINAL PLAT
OF
SCOTT COUNTY FAMILY YMCA
FIRST ADDITION

PART OF: BLOCK 71 OF LECLAIRE'S 5th ADDITION; BLOCK 77 LECLAIRE'S 6th ADDITION;
BLOCK 122 LECLAIRE'S 9th ADDITION; VACATED 5th STREET; VACATED LECLAIRE STREET;
VACATED DEPOT STREET; VACATED FARNAM STREET; VACATED GRAND AVENUE LEPAGE
STREET; AND THE FORMER MISSISSIPPI & MISSOURI RAILROAD DEPOT; ALL LOCATED
WITHIN THE PARCEL CONVEYED TO ANTOINE LECLAIRE BY THE SAC & FOX TREATY OF
1832 AND PART OF THE SOUTHWEST QUARTER OF SECTION 25 AND THE NORTHWEST
QUARTER OF SECTION 36 IN TOWNSHIP 78 NORTH, RANGE 3 EAST OF THE 5th PRINCIPAL
MERIDIAN, IN THE CITY OF DAVENPORT, COUNTY OF SCOTT, STATE OF IOWA

13.36 ACRES±

OWNER / DEVELOPER
Scott County Family YMCA
606 West 2nd Street
Davenport, IA 52801
Attn: Brad Martell - Chief Executive Officer

PRELIMINARY
09-222020

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



60 30 0 60 120
SCALE: 1" = 60'

LEGEND

- SUBDIVISION BOUNDARY
- EXISTING LOT LINE
- PROPOSED LOT LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENT LINE
- STORM WATER DETENTION & WATER QUALITY TREATMENT EASEMENT
- R.O.W. LINE
- UNDERLYING LOT LINE
- UTILITY EASEMENT
- B.S.L.
- 100.00'
- (100.00')
- MEASURED DIMENSION
- RECORDED DIMENSION
- REBAR, FOUND
- REBAR WITH CAP #..... FOUND
- 5/8" REBAR WITH CAP #13581, SET
- P.K. NAIL, FOUND
- P.K. NAIL, SET
- PIPE, FOUND
- RAILROAD SPIKE, FOUND

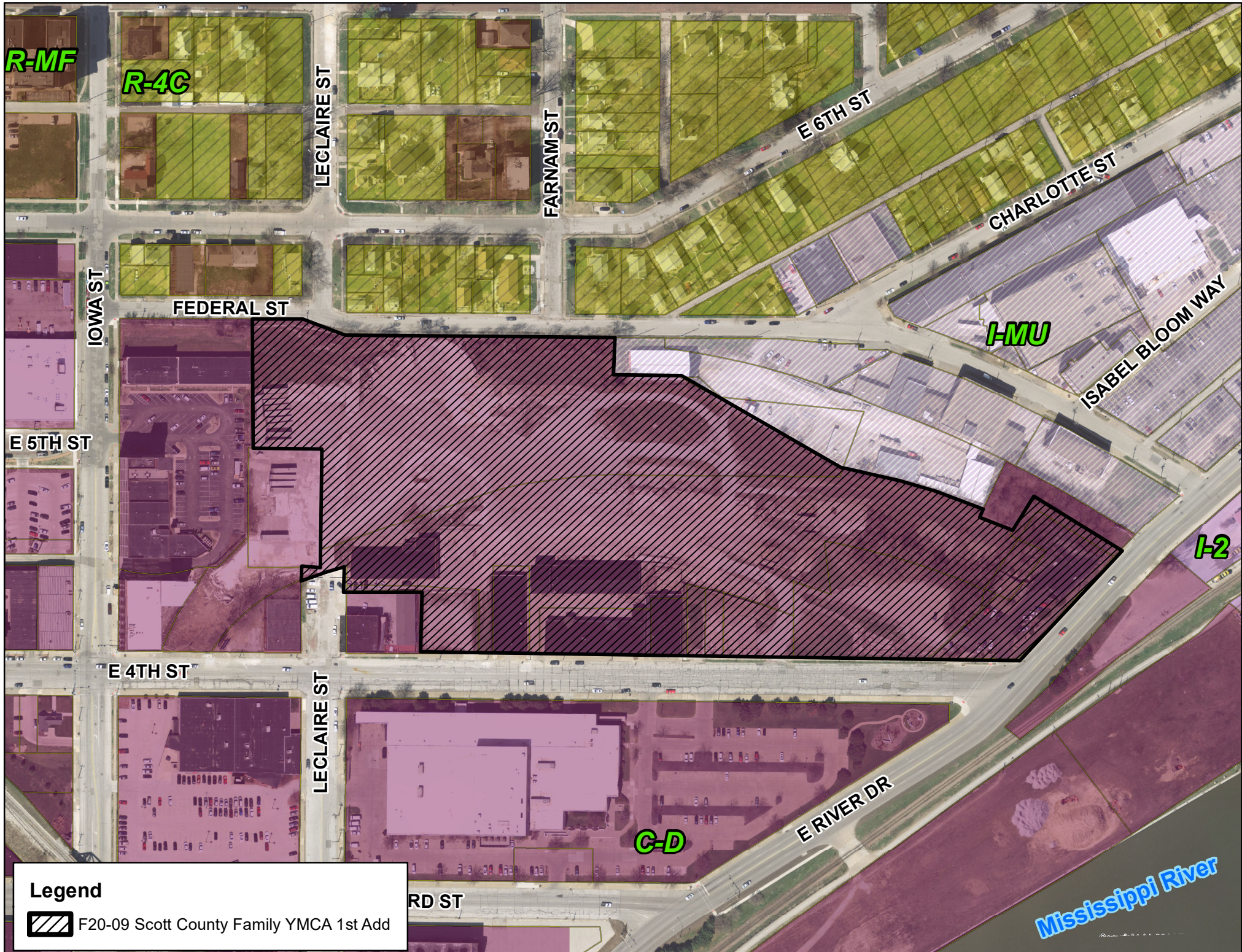
REVISIONS		DATE
No.	DESCRIPTION	
1	REVISED FOR CITY REVIEW COMMENTS	9/10/2020
2	ADDED STORM WATER FACILITIES EASEMENT FOR LOT 2 AND SHEET 2 DETAIL	9/22/2020

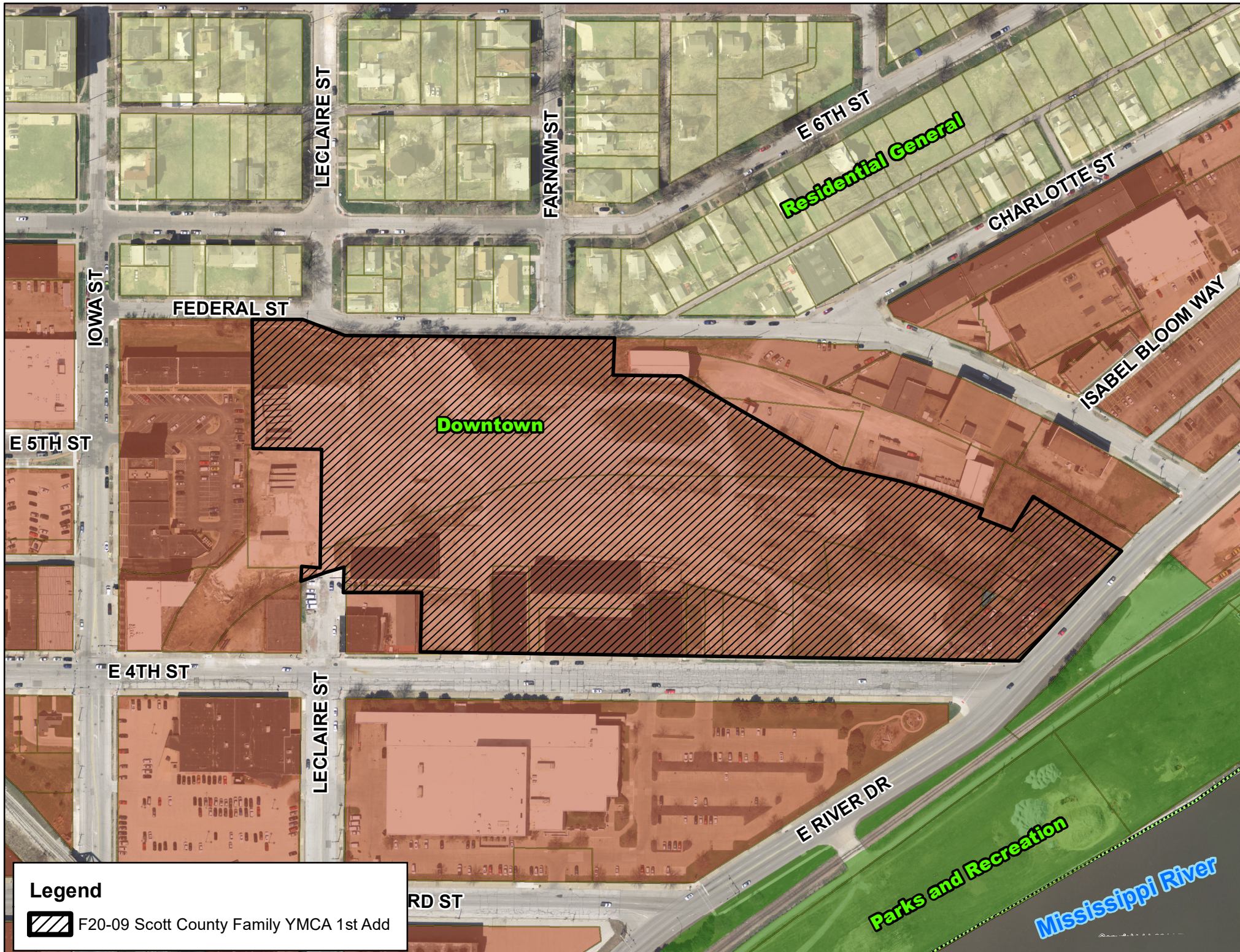


Scott County Family YMCA First Addition
Davenport, Iowa
Final Plat

IMEG Project No:
19001528.07
File Name:
19001528-PROPERTY.dwg
COPYRIGHT 2020
ALL RIGHTS RESERVED
Field Book No:
Drawn By: DAB
Checked By: SDM & BDD
Date: 7/16/2020

Sheet 2 of 2





City of Davenport

Agenda Group:
Department: Community Planning & Economic Development
Contact Info: Scott Koops | 563-328-6701
Wards:

Action / Date
10/14/2020

Subject:

Resolution approving Case F19-15 being the request of Terry Whitson for a final plat of the Whitson Subdivision on 1.69 acres at 3802 Boies Ave containing 3 lots zoned for single- and two-family residential. [Ward 1]

Recommendation:

Adopt the Resolution.

Background:

Comprehensive Plan:

- Within Urban Service Area (USB35): Yes
- Future Land Use Designation: Residential General
- Relevant Goals to be considered in this Case: Strengthen the Existing Built Environment.
- The proposed final plat would comply with the Davenport 2035 proposed land use section.

Zoning: The property is currently zoned R-3 Single- and Two-Family Residential Zoning District.

Technical Review:

- Streets: No public streets will be added with this subdivision.
- Storm Water: The plat will need to conform to any requirements of the City of Davenport Natural Resources Division.
- Sanitary Sewer: Sanitary sewer service is located along the street. No new service will be required.
- Other Utilities: Normal utility services are available nearby in this developed area.
- Parks/Open Space: No park shall be required with this infill development.

DISCUSSION

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

STAFF RECOMMENDATION

Findings:

-

1. The plat conforms to the comprehensive plan Davenport+2035; and
2. The plat has achieved consistency with subdivision requirements.

Recommendation:

The City Plan and Zoning Commission forwarded Case F19-15 to the City Council with a

recommendation for approval subject to meeting sidewalk requirements.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Exhibit	Plat
▣ Backup Material	Zoning Map
▣ Backup Material	Future Land Use Map

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Berkley, Laura	Approved	9/30/2020 - 12:09 PM

Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving Case F19-15 being the request of Terry Whitson for a final plat of the Whitson Subdivision on 1.69 acres at 3802 Boies Ave, containing 3 lots zoned for single- and two-family residential. [Ward 1]

WHEREAS, the Plan and Zoning Commission reviewed Case F19-15 at the September 17, 2019 regularly scheduled meeting with a recommendation for approval subject to meeting sidewalk requirements; and

WHEREAS, the conditions have been added to the plat and/or provided.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the final plat of Whitson Subdivision to the City of Davenport, Iowa be the same and is hereby approved and accepted subject to the above referenced condition as stated in the Plan and Zoning Commission's recommendation for approval; and

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

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

TO THE CITY OF DAVENPORT, IOWA, BEING PART OF
THE SOUTHEAST QUARTER OF THE SOUTHEAST
QUARTER OF SECTION 32, TOWNSHIP 78 NORTH,
RANGE 3 EAST OF THE FIFTH PRINCIPAL MERIDIAN,
SCOTT COUNTY, IOWA.

- NOTES:
- SIDEWALKS SHALL BE CONSTRUCTED ALONG STREET RIGHT OF WAYS WHEN SO ORDERED BY THE CITY.

DIMENSIONS ALONG CURVES ARE ARC DISTANCES.

MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

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

THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S ORIGINAL SIGNATURE AND SEAL.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.

APPROVED BY:
CITY OF DAVENPORT, IOWA

BY: _____

DATE: _____ ATTEST: _____

CITY PLAN & ZONE COMMISSION

BY: _____ DATE: _____

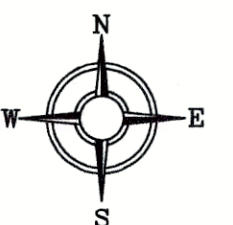
MEDIACOM DATE: 11-15-19.

Julie J. Allender DATE: 11-14-19
IOWA - AMERICAN WATER COMPANY

DATE: 11-15-19

DATE: 11/14/19

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY MIDAMERICAN



LEGEND:

DEED DIMENSION = (0.00')

FIELD DIMENSION = 0.00'

MONUMENTS FOUND:
AS NOTED

(3) AS NOTED =
MONUMENTS

MONUMENTS SET:
#5 REBAR W/ YELLOW CAP #23503 = (

BOUNDARY LINE =

FENCE LINE =

EASEMENT LINE =
SETBACK LINE

· SETBACK LINE=

· SECTION LINE=

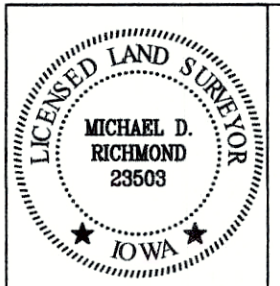
(IN FEET)

$$= 30' (18 \times 24)$$

THE MEASURED BEARINGS SHOWN HEREON ARE
BASED ON THE US STATE PLANE COORDINATE
SYSTEM, IOWA SOUTH ZONE (1402) GEOID 12A,

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 P. Richmond 11-13-19
MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2019
Pages or sheets covered by this seal: 1



SE CORNER,
SEC. 32

NAL PLAT
N SUBDIVISION
NPORT, IOWA

OWNER: TERRY WHITSON
3802 BOIES AVENUE
DAVENPORT, IOWA 52802

SHEET NO.

OF
1



TOWNSEND
ENGINEERING
CIVIL • STRUCTURAL • LAND DEVELOPMENT

DATE: 08-07-2019

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

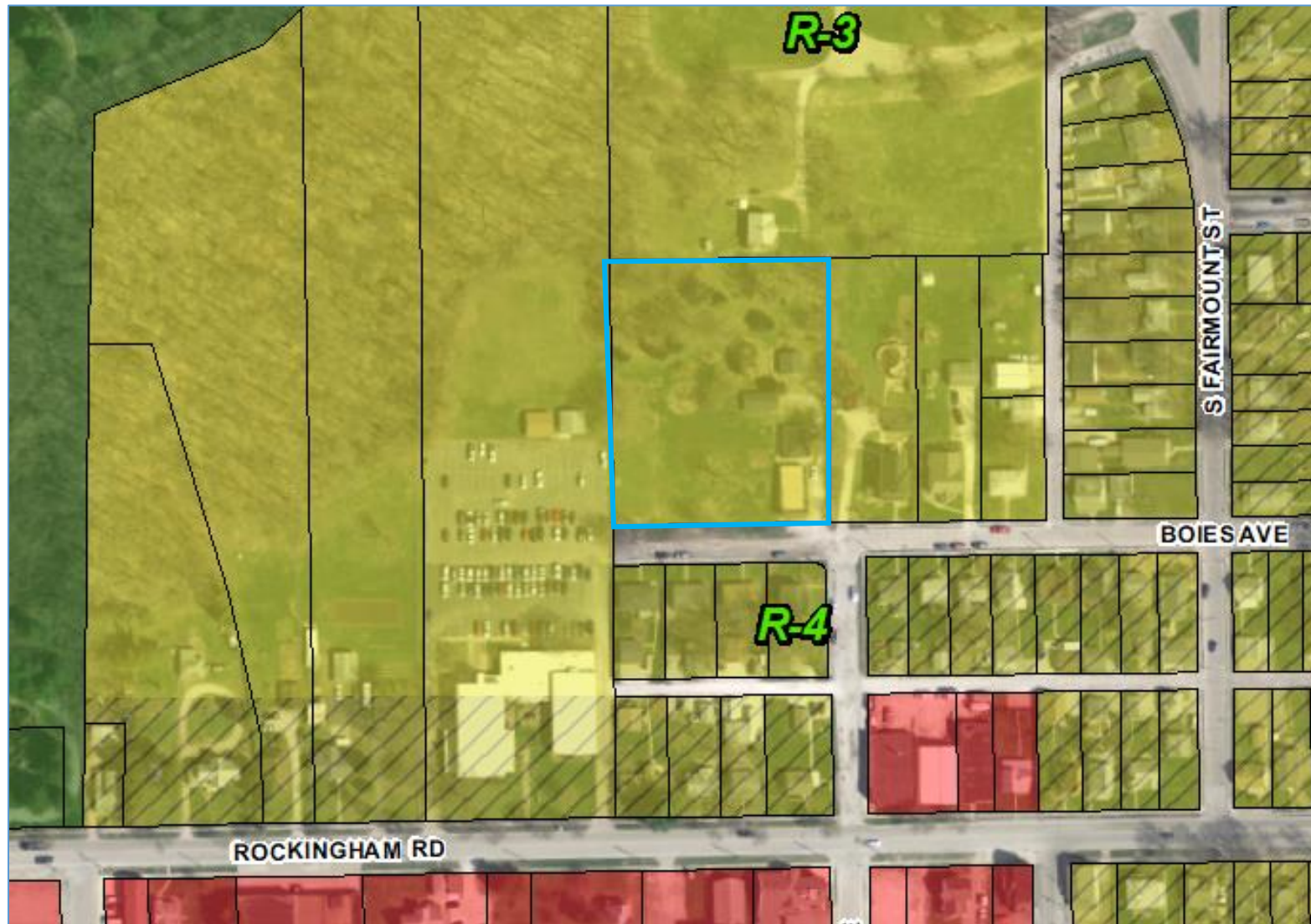
DRAWN BY: KLC CHECKED BY: MDR

DRAWING LOCATION
S: \SAMPSON-ED\BOIES

REVISIONS:		
NO.	DESCRIPTION	DATE

PROJECT

Current Zoning



Future Land Use



City of Davenport

Agenda Group:
Department: Public Safety
Contact Info: Brian Krup | 563-326-6163
Wards:

Action / Date
10/14/2020

Subject:

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

Scott Tunnickliff; Hilltop Urban Taste; 433 W 15th St; Saturday, October 17, 2020 9:30 a.m. - 2:30 p.m.; **Closure:** Scott St from W 15th St south to the alley. [Ward 4]

St. Paul Lutheran Church; Trunk or Treat; 2136 Brady St; Sunday, October 25, 2020 4:00 p.m. - 7:00 p.m.; **Closure:** W High St between N Main St and Brady St; north-south alley between W High St and W Pleasant St and N Main St and Brady St. [Ward 5]

Tom Simmons; Veterans Day Parade; Downtown; Wednesday, November 11, 2020 10:00 a.m. - 11:00 a.m.; **Parade route closure (Police controlled):** south on Western Ave from 5th St to 2nd St; east on 2nd St from Western Ave to Main St; north on Main St from 2nd St to 4th St; west on 4th St from Main St to finish at the Scott County Courthouse parking lot. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:

Per the City's Special Event Policy, City Council will approve closure requests based on the recommendation of the Special Events Committee.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution
▢ Backup Material	Hilltop Urban Taste Sketch
▢ Backup Material	Hilltop Urban Taste Closure
▢ Backup Material	hilltop Urban Taste Neighborhood Flyer
▢ Backup Material	St. Paul Lutheran Church Trunk or Treat
▢ Backup Material	Veterans Day Parade Map

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	9/4/2020 - 11:03 AM

Resolution No. _____

Resolution offered by Alderman Ambrose.

Resolution approving the following street closures on the listed date and time to hold an outdoor event.

RESOLVED by the City Council of the City of Davenport.

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

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

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

*Scott Tunnicliff; Hilltop Urban Taste; 433 W 15th St; Saturday, October 17, 2020 9:30 a.m. - 2:30 p.m.; **Closure:** Scott St from W 15th St south to the alley. [Ward 4]*

*St. Paul Lutheran Church; Trunk or Treat; 2136 Brady St; Sunday, October 25, 2020 4:00 p.m. - 7:00 p.m.; **Closure:** W High St between N Main St and Brady St; north-south alley between W High St and W Pleasant St and N Main St and Brady St. [Ward 5]*

*Tom Simmons; Veterans Day Parade; Wednesday, November 11, 2020 10:00 a.m. - 11:00 a.m.; **Parade route closure (Police controlled):** south on Western Ave from 5th St to 2nd St; east on 2nd St from Western Ave to Main St; north on Main St from 2nd St to 4th St; west on 4th St from Main St to finish at the Scott County Courthouse parking lot. [Ward 3]*

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

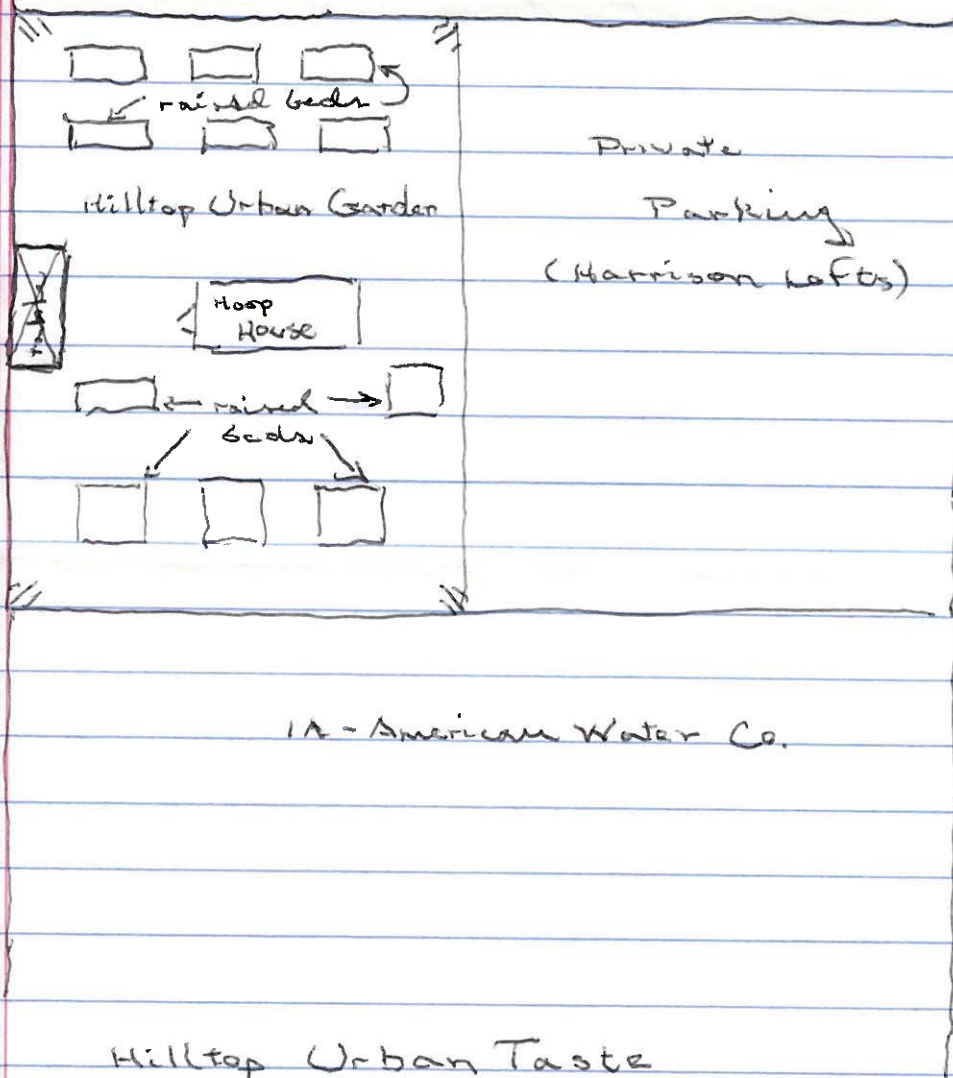
North

No scale

15th Street

Scott Street

Ripley Street



Hilltop Urban Taste

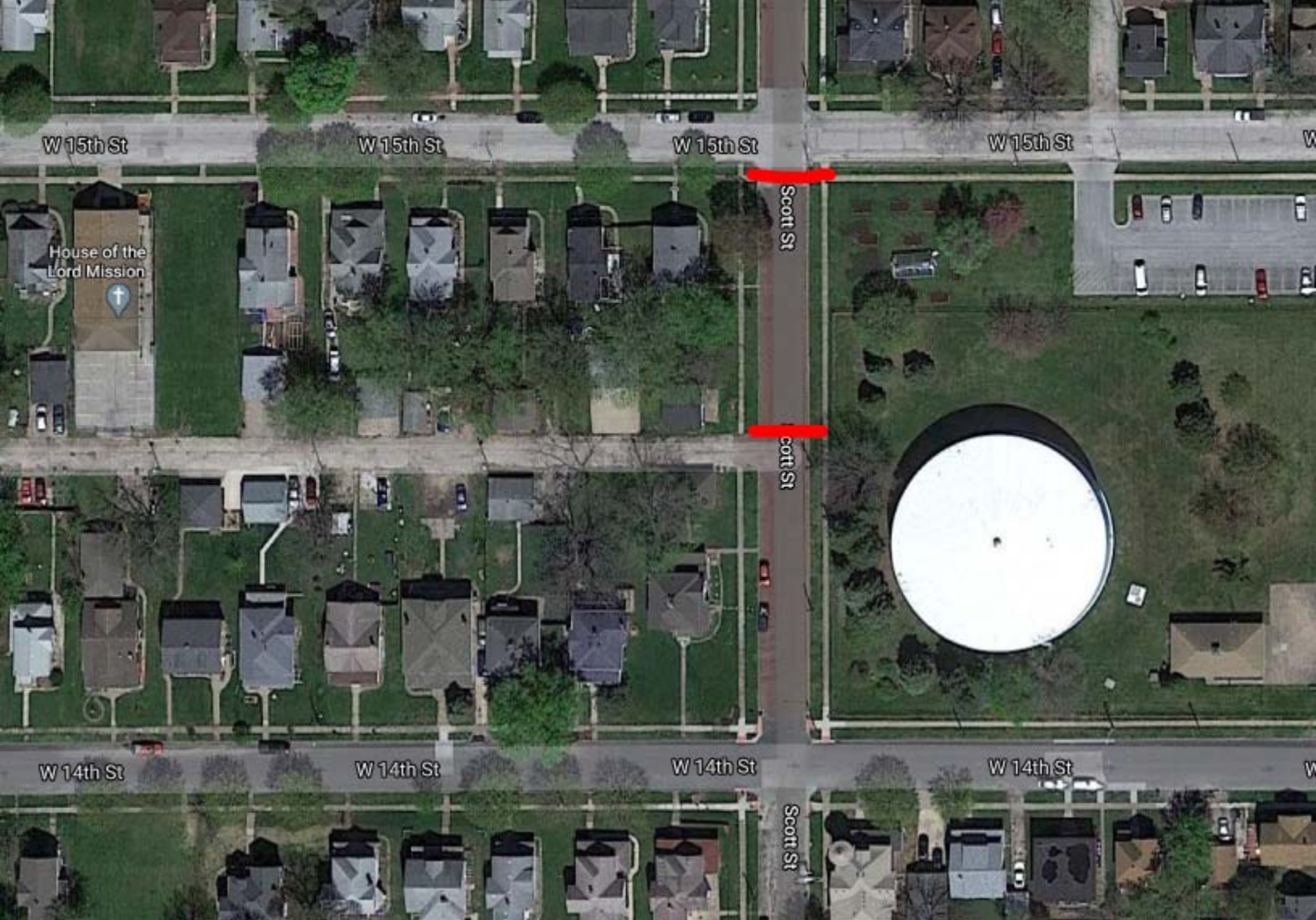
10 am - 2 pm, Oct. 17

Hilltop Campus Village

Scott TUNNICLIFF

hcvscott@gmail.com

563-370-2098



HillTop Urban Garden

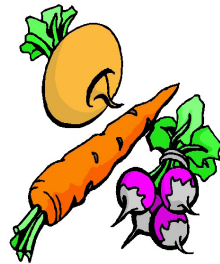
DRIVE-UP GIVE-AWAY EVENT



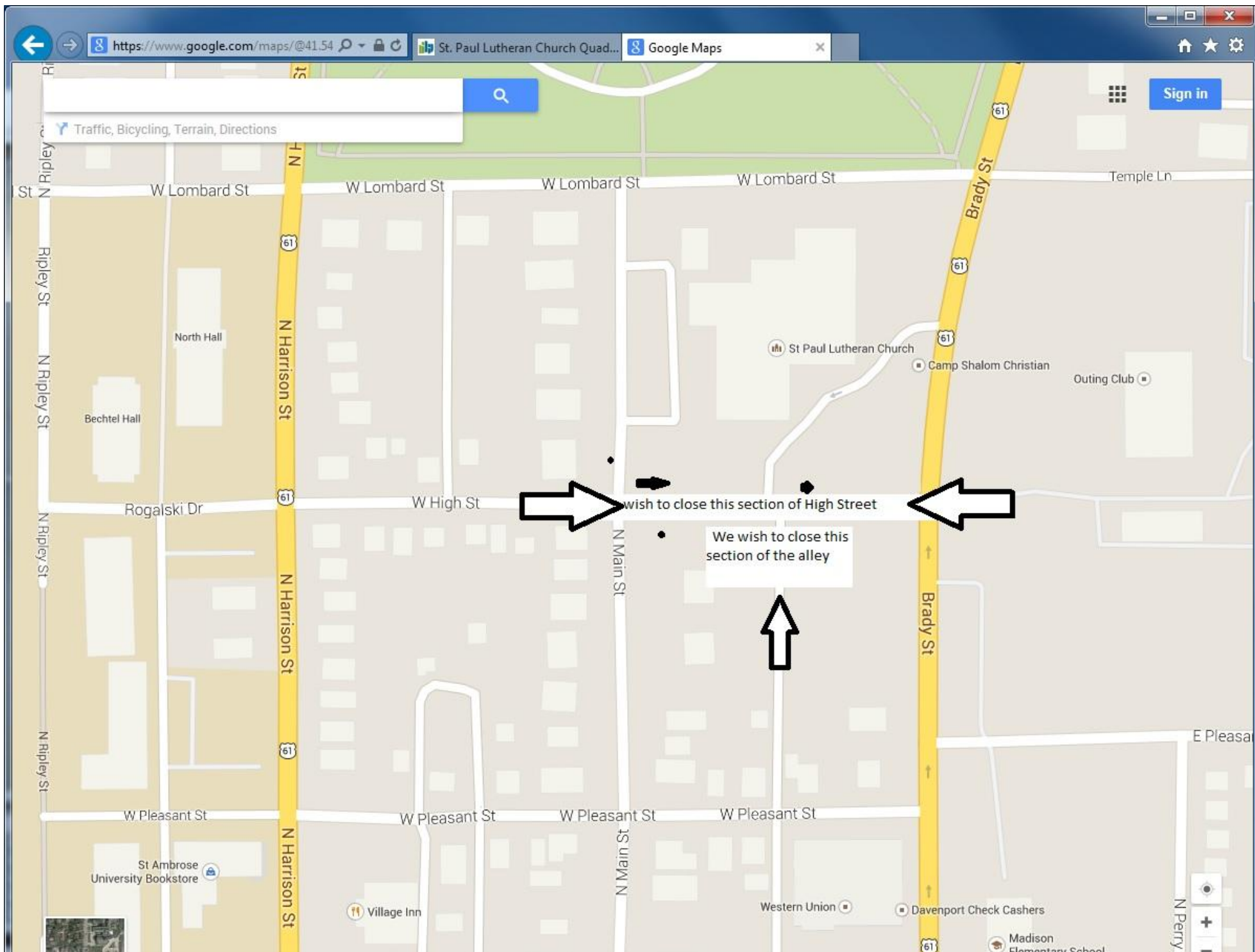
SATURDAY OCT. 17TH
2020
10 AM TO 2 PM

HILLTOP GARDEN-SIDES
15TH & SCOTT STREETS

Drive-Thru, Pick-up Food and Helpful Information

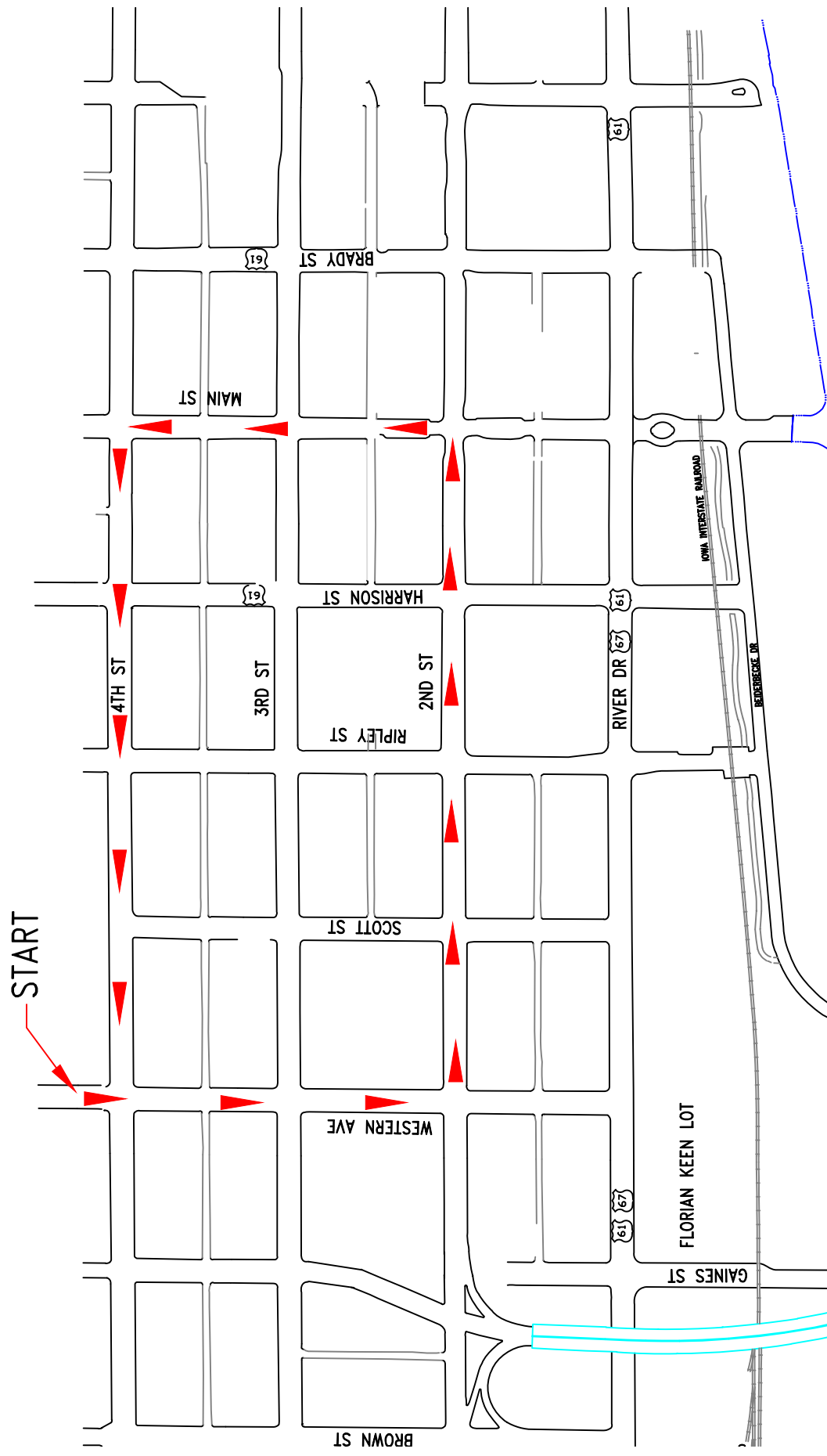


Vine Ministries, PUNCH, ISU Extension Service,
Green Life Club of St. Ambrose University



2021

Wednesday November 11th, 10:00 am



City of Davenport

Agenda Group:

Department: Public Works - Admin

Contact Info: Kevan Oliver | 563-327-5199

Wards:

Action / Date

10/14/2020

Subject:

Resolution of acceptance for the FY20 Contract Sewer Repair program for Legacy Corporation of East Moline, IL, CIP #30044 and #33001. [All Wards]

Recommendation:

Adopt the Resolution.

Background:

This program is to repair damages to sewer infrastructure by contract. All work has been satisfactorily completed. The total cost was \$293,710.07 paid out of CIP #30044 and #33001.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	9/30/2020 - 10:41 AM
Public Works Committee	Lechvar, Gina	Approved	9/30/2020 - 10:41 AM
City Clerk	Admin, Default	Approved	9/30/2020 - 1:16 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLUTION of acceptance for the FY20 Contract Sewer Repair Program for Legacy Corporation of East Moline, IL, CIP #30044 and #33001.

WHEREAS, the FY20 Contract Sewer Repair Program has been satisfactorily completed.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the FY20 Contract Sewer Repair Program, which work was completed by Legacy Corporation of Milan, IL, having been satisfactorily completed, be and the same is hereby formally accepted. The final cost totals \$293,710.07.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

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

Action / Date
10/14/2020

Subject:
Resolution approving the Cooperative Agreement with the Iowa Department of Transportation for the Veterans Memorial Parkway (VMP) Trail Extension project in the amount of \$530,917, CIP #28027. [Ward 8]

Recommendation:
Adopt the Resolution.

Background:
The Iowa Department of Transportation (DOT) routinely budgets funding for pedestrian and bicycle facilities through Iowa's Transportation Alternatives Program (TAP). The City has received a grant for \$530,917 through this program for the Veterans Memorial Parkway (VMP) Trail Extension project. The proposed agreement has been received and is ready for execution pending Council approval.

This Resolution will approve the agreement and authorize the Mayor to execute the agreement.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	9/30/2020 - 10:39 AM
Public Works Committee	Lechvar, Gina	Approved	9/30/2020 - 10:39 AM
City Clerk	Admin, Default	Approved	9/30/2020 - 12:30 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

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

RESOLUTION approving the Cooperative Agreement with the Iowa Department of Transportation for the Veterans Memorial Parkway (VMP) Trail Extension Project in the amount of \$530,917, CIP# 28027.

WHEREAS, the City of Davenport has applied for and has received a \$530,917 Transportation Alternatives Program (TAP) grant from the State of Iowa for Veterans Memorial Parkway (VMP) Trail Extension; and

WHEREAS, Davenport has received the grant agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the Transportation Alternatives Program (TAP) grant in the amount of \$530,917 for the Veterans Memorial Parkway (VMP) Trail Extension Project is hereby approved, and the Mayor is hereby authorized to execute said document.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Zach Peterson | 563-328-6709
Wards:

Action / Date
10/14/2020

Subject:
Resolution authorizing Nicole Gleason, Assistant City Administrator/Public Works Director, to serve as primary signatory, and Corri Spiegel, City Administrator, to serve as certifying officer for the purpose of signing and executing transactional real estate documents with the US Army Corps of Engineers regarding the structural repair of the seawall at River Heritage Park, CIP #68013.
[Ward 3]

Recommendation:
Adopt the Resolution.

Background:
A portion of the construction scope for Phase III of River Heritage Park includes funding for the structural repair of the government seawall at River Heritage Park. Prior to the site being designated for use as a public park, repairs must be done to damage along the frontage caused by years of industrial uses on-site.

Construction activities intend to repair the wall structure by saw cutting out damaged wall segments and replacing them with new concrete tied in with steel reinforcing. This will provide a uniform finish upon which the existing safety railing will be reset and where the future riverwalk extension will be constructed. This will help ensure that the safety railing is solidly secured in place as an effective barrier to protect park patrons from the Mississippi River. The repairs to the wall structure will also provide a more effective barrier to prevent water from collecting in internal pockets which can become susceptible to freeze/thaw damage over the cold weather months.

The seawall is owned by the US Government and operated by the US Army Corps of Engineers (USACE) Real Estate Division. As part of the permitting exercises required to undertake this project, the USACE requires a primary signatory and certifying officer to sign official documents related to approvals and conditions incorporated with this undertaking. This Resolution authorizes the above named staff members to sign these documents in the roles specified.

ATTACHMENTS:

Type	Description
□ Resolution Letter	PW_RES_USACE Seawall Signature Authorization

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Admin, Default	Approved	10/2/2020 - 10:01 AM

Resolution No. _____

RESOLUTION offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION authorizing Nicole Gleason, Assistant City Administrator / Public Works Director, to serve as primary signatory, and Corri Spiegel, City Administrator, to serve as certifying officer for the purpose of signing and executing transactional real estate documents with the US Army Corps of Engineers regarding the structural repair of the seawall at River Heritage Park, CIP #68013.

WHEREAS, structural repairs to the US Army Corps of Engineers seawall are needed as part of the planned Phase III construction project; and

WHEREAS, the Real Estate Division of the US Army Corps of Engineers requires authorized agents to sign transactional real estate documents on the behalf of City Council as an adopted Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that Nicole Gleason, Assistant City Administrator/Public Works Director as primary signatory and Corri Spiegel, City Administrator, as certifying officer are hereby authorized to sign and execute transactional real estate documents with the US Army Corps of Engineers for items related to the structural repair of the US Army Corps of Engineers seawall as part of the River Heritage Park, Phase III Construction Project.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:

Department: Public Works - Admin

Contact Info: Alderman Jobgen and Alderwoman Lee | 563-888-2066

Wards:

Action / Date

10/14/2020

Subject:

Resolution naming the new City park in Northeast Davenport Jersey Farms Park. [Ward 6]

Recommendation:

Adopt the Resolution.

Background:

The new park will be built on parcel Y0639-19F located in the 2900 block of E 65th St just south of Veterans Memorial Parkway. Proposed park amenities include a circular walking trail with benches and native plantings, a shelter, and a playground.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Backup Material	Park Concept Plan

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	10/5/2020 - 1:24 PM

Resolution No. _____

Resolution offered by Alderman Jobgen and Alderwoman Lee.

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

RESOLUTION naming the new City park in Northeast Davenport Jersey Farms Park.

WHEREAS, the new park will be built on parcel Y0639-19F located in the 2900 block of E 65th St just south of Veterans Memorial Parkway; and

WHEREAS, proposed amenities include a circular walking trail with benches and native plantings, a shelter, and a playground.

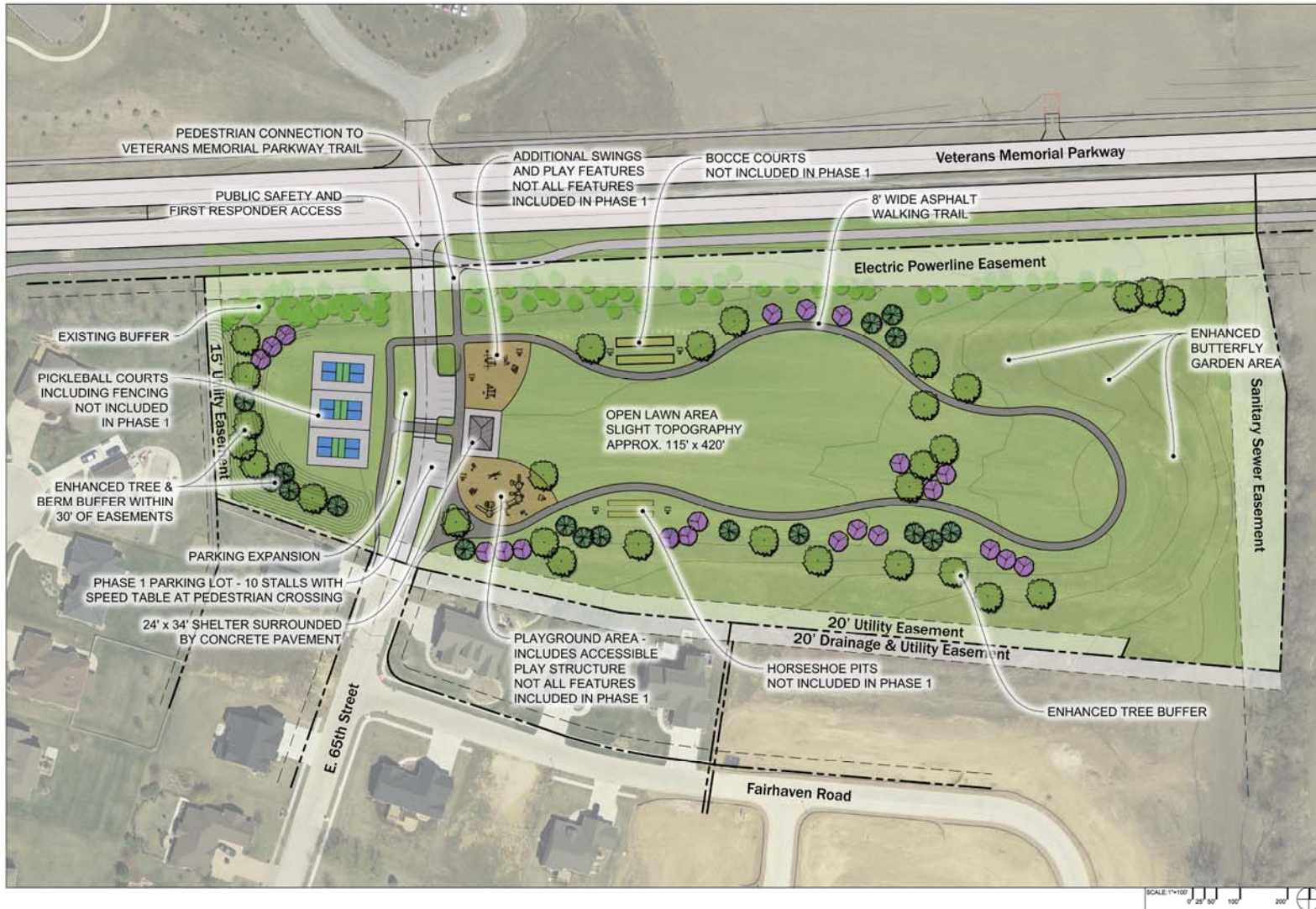
NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, IA that the new City park in Northeast Davenport be named Jersey Farms Park.

Passed and approved this 14th day of October, 2020.

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk



City of Davenport

Agenda Group:
Department: Finance
Contact Info: Jon Meeks | 563-326-7922
Wards:

Action / Date
10/14/2020

Subject:
Resolution approving the purchase of five Chevrolet Tahoe SUVs from Karl Chevrolet of Ankeny, IA in the amount of \$189,890.10, CIP #24022. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
The City needs to purchase new vehicles for the Police Department. Karl Chevrolet of Ankeny, IA was awarded the State Bid MA 005 18085 as the lowest responsive and responsible bidder.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	FIN_RES_SUVs for Police

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	10/1/2020 - 3:55 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the purchase of five Chevrolet Tahoe SUVs from Karl Chevrolet of Ankeny, IA, and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to purchase new vehicles for the Police Department; and

WHEREAS, Karl Chevrolet of Ankeny, IA was awarded the State Bid (MA 005 18085) as the lowest responsive and responsible bidder.

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

1. the purchase of five Chevrolet Tahoe SUVs from Karl Chevrolet of Ankeny, IA is approved; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Jon Meeks | 563-326-7922
Wards:

Action / Date
10/14/2020

Subject:
Resolution approving the purchase of a Toro GM5900 mower from MTI Distributing, Inc of Grimes, IA for the cost of \$101,712.94. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
This purchase is being made through the State of Iowa Bid #17341C. MTI Distributing, Inc has the contract for Toro Mowers.

The old mower that is being replaced will go on the Public Surplus auction site.

Funding for this project is from CIP #24024 with a current balance of \$125,000.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	10/1/2020 - 3:55 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the purchase of a Toro GM5900 mower from MTI Distributing, Inc of Grimes, IA, and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to purchase a new mower as the old unit has reached the end of its useful life; and

WHEREAS, MTI Distributing, Inc of Grimes, IA was awarded the State Bid (#17341C) as the lowest responsive and responsible bidder.

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

1. the purchase of a Toro GM5900 mower from MTI Distributing, Inc of Grimes, IA is approved; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements;

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Finance
Contact Info: John Powell | 563-888-2150
Wards:

Action / Date
10/14/2020

Subject:
Resolution approving the purchase of transit signage from Iowa Prison Industries of Anamosa, IA in the amount of \$106,311.20. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued on July 24, 2020 and sent to 135 vendors. On August 19, 2020, the Purchasing Division received and opened three bids, two of which were responsive and responsible.

This purchase covers bus stop signs and hardware for all routes in the CitiBus service area. Signs will include the new City logo, route labels, and CitiBus contact information.

Funding for this purchase will be from account 51362122 530303 and FTA grants.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	10/1/2020 - 3:55 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the purchase of transit signage from Iowa Prison Industries of Anamosa, IA, and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to purchase new transit signage for the CitiBus service routes; and

WHEREAS, Iowa Prison Industries of Anamosa, IA is the lowest responsive and responsible bidder.

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

1. the purchase of transit signage from Iowa Prison Industries of Anamosa, IA is approved; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

**CITY OF DAVENPORT, IOWA
BID TABULATION**

DESCRIPTION: TRANSIT SIGNS

BID NUMBER: 21-11

OPENING DATE: AUGUST 19, 2020

GL ACCOUNT NUMBER: 51362122 530303

RECOMMENDATION: AWARD THE BID TO IOWA PRISON INDUSTRIES OF
ANAMOSA, IA

<u>VENDOR NAME</u>	<u>PRICING</u>
Iowa Prison Industries of Anamosa, IA	\$106,311.20
Signs Now of Davenport, IA	\$183,413.48
Davenport Printing Company of Davenport, IA (did not respond to all items)	

Approved By Caitlyn James 9-30-2020
Purchasing

Approved By Nicole Heasen 9-30-2020
PW Director

Approved By Mayhew J. Minney 9-30-2020
Budget/CIP

Approved By William R. Menitt 10/1/2020
Chief Financial Officer

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Cory Smith | 563-888-2162
Wards:

Action / Date
10/14/2020

Subject:
Resolution approving a contract for the License Plate Reader project to Vigilant Solutions of Livermore, CA in the amount of \$168,029, CIP #62007. [Ward 3, 4, & 5]

Recommendation:
Adopt the Resolution.

Background:
On May 27, 2020 the Davenport City Council approved a motion authorizing the City Administrator, IT Director, and Police Chief to enter into negotiations with Vigilant Solutions for a phased deployment of license plate readers in key locations within the City. This contract will cover cost associated with all hardware, software, server configuration, training and testing for two critical intersections and two mobile units.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	10/1/2020 - 3:56 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving a contract for the License Plate Reader project to Vigilant Solutions of Livermore, CA in the amount of \$168,029, CIP #62007.

WHEREAS, the City Council authorized the City Administrator, IT Director, and Police Chief to negotiate a phased deployment of license plate readers with Vigilant Solutions; and

WHEREAS, the City Administrator, IT Director, and Police Chief have identified specific locations of need and received a cost of implementation from Vigilant Solutions that is in line with the project's budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport that said contract for the License Plate Reader project is approved and awarded to Vigilant Solutions of Livermore, CA in the amount of \$168,029.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

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

Action / Date
10/14/2020

Subject:
Resolution setting October 28, 2020, as the date for the sale of General Obligation Corporate Bonds, Series 2020B, and approving the Preliminary Official Statement. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
This Resolution is required in the City's legal obligations to issue general obligation debt. Below is a summary of the two components included in this Resolution:

1. Setting October 28, 2020 as the date of sale for General Obligation Corporate Bonds, Series 2020B. On April 15, 2020, a Public Hearing was held on the issuance of not-to-exceed \$50,000,000 General Obligation Corporate Bonds. Proceeds of these bonds will be used to finance the FY21 Capital Improvement Program.

2. Approving the Preliminary Official Statement. To satisfy Securities and Exchange Commission (SEC) Rule 15(c)(2)-12, the City's bond counsel, Robert Josten of Dorsey & Whitney, LLP, has recommended this Resolution be adopted prior to the sale and issuance of these bonds. This action approves the use of the Preliminary Official Statement by the City's municipal advisor in offering the bonds for sale.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Exhibit	Official Statement

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Merritt, Mallory	Approved	10/1/2020 - 9:45 AM
Finance Committee	Merritt, Mallory	Approved	10/1/2020 - 9:45 AM
City Clerk	Admin, Default	Approved	10/1/2020 - 9:48 AM

SET DATE FOR SALE OF GENERAL
OBLIGATION CORPORATE BONDS,
SERIES 2020B

629872-88

Davenport, Iowa

October 14, 2020

The City Council of the City of Davenport, Iowa, met on October 14, 2020, at 5:30 p.m. at the Council Chambers, City Hall, Davenport, Iowa. The Mayor presided and the roll was called showing the following Aldermen present and absent:

Present: _____

Absent: _____.

It was reported that it was necessary for the Council to set a date for the sale of the City's General Obligation Corporate Bonds, Series 2020B.

Alderman _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Alderman _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Aldermen voted:

Ayes: _____

Nays: _____.

The resolution, as hereinafter set out, was signed by the Mayor as evidence of approval, was attested by the Deputy Clerk and was declared to be effective.

• • • •

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

Mayor

Attest:

Deputy Clerk

RESOLUTION NO. _____

Resolution setting October 28, 2020, as date for sale of General Obligation Corporate Bonds, Series 2020B and approving preliminary official statement

WHEREAS, the City Council of the City of Davenport, in Scott County, Iowa (the “City”), in the performance of its corporate functions as prescribed by the laws of the State of Iowa and the Charter of the City, has previously held a hearing and determined to issue not to exceed \$50,000,000 General Obligation Corporate Bonds, Series 2020B, for the purpose of paying costs in connection with various improvements and projects in the City; and

WHEREAS, the City now proposes to issue General Obligation Corporate Bonds, Series 2020B (the “Series 2020B Bonds”) in the amount of \$24,665,000; and

WHEREAS, it is deemed advisable and in the best interest of the City that the Series 2020B Bonds be offered for public sale at this time, and it is necessary to fix a date of meeting of the City Council to consider bids and take action for the sale and issuance of the Series 2020B Bonds and to give proper notice of such sale, as required by Chapter 75 of the Code of Iowa; and

WHEREAS, a preliminary official statement (the “Preliminary Official Statement”) has been prepared in connection with the sale of the Series 2020B Bonds, and it is necessary to make provision for the approval of the Preliminary Official Statement and to authorize its use by PFM Financial Advisors LLC;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Davenport, Iowa, as follows:

Section 1. The Series 2020B Bonds shall be offered and advertised for sale and shall be in the principal amount, be dated, bear interest and mature as set forth in the Notice of Sale hereinafter set out.

Section 2. Sealed bids for the Series 2020B Bonds shall be received until 10:00 a.m., Central Time, on October 28, 2020, at the office of the CFO/Assistant City Administrator, City Hall, Davenport, Iowa, and the City Council shall meet to consider the bids received and take action thereon at 5:30 p.m. on October 28, 2020, at the Council Chambers, City Hall, Davenport, Iowa.

Section 3. The Deputy Clerk is hereby authorized and directed to publish notice of the sale of the Series 2020B Bonds, as provided by Chapter 75 of the Code of Iowa, not less than 4 nor more than 20 days prior to the date set for the sale, in substantially the following form:

NOTICE OF SALE
City of Davenport, Iowa
\$24,665,000* General Obligation Corporate Bonds,
Series 2020B

Bids will be received on behalf of the City of Davenport, Iowa, until 10:00 a.m., Central Time, on October 28, 2020, for the purchase of \$24,665,000* General Obligation Corporate Bonds, Series 2020B (the “Series 2020B Bonds”).

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

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

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

After the deadline for receipt of bids has passed, sealed bids will be opened and announced, and electronic internet bids will be accessed and announced. All bids will be presented to the City Council for consideration at its meeting to be held at 5:30 p.m. on October 28, 2020, at the Council Chambers, City Hall, Davenport, Iowa, at which time the Series 2020B Bonds will be sold to the best bidder for cash.

The Series 2020B Bonds will be issued as fully registered bonds in denominations of \$5,000 or any integral multiple thereof, will be dated December 1, 2020, will bear interest payable semiannually on each June 1 and December 1 to maturity, commencing June 1, 2021, and will mature on June 1 in the following years and amounts:

Year	Principal Amount	Year	Principal Amount
2022	\$1,665,000	2030	\$1,510,000
2023	\$1,720,000	2031	\$1,550,000
2024	\$1,770,000	2032	\$1,595,000
2025	\$1,825,000	2033	\$1,650,000
2026	\$1,880,000	2034	\$1,695,000
2027	\$1,380,000	2035	\$1,750,000
2028	\$1,420,000	2036	\$1,795,000
2029	\$1,460,000		

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

The right is reserved to the City to call and redeem all of the Series 2020B Bonds maturing in the years 2030 to 2036, inclusive, in whole or from time to time in part, in one or more units of \$5,000, on June 1, 2029, or on any date thereafter prior to and in any order of maturity (and within a maturity by lot), upon terms of par and accrued interest.

Bidders must specify a price of not less than \$24,467,680, plus accrued interest. The legal opinion of Dorsey & Whitney LLP, Attorneys, Des Moines, Iowa, will be furnished by the City.

A good faith deposit of \$246,650 is required from the successful bidder and may be forfeited to the City in the event the successful bidder fails or refuses to take and pay for the Series 2020B Bonds.

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

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

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

By order of the City Council of Davenport, Iowa.

Brian Krup
Deputy Clerk

Section 4. The use by PFM Financial Advisors LLC of the Preliminary Official Statement related to the Series 2020B Bonds, in substantially the form as has been presented to and considered by the City Council, is hereby approved, and PFM Financial Advisors LLC is hereby authorized to prepare and use the final Official Statement for the Series 2020B Bonds, substantially in the form of the Preliminary Official Statement, but with such changes as are required to conform the same to the terms of the Series 2020B Bonds and the ordinance that will be adopted to authorize the issuance of the Series 2020B Bonds, and the appropriate City officials are hereby authorized to execute the final Official Statement for the Series 2020B Bonds, if requested. The Preliminary Official Statement is deemed final by the City, as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission.

Section 5. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Series 2020B Bonds through PARITY®, and hereby finds and determines that the PARITY® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved October 14, 2020.

Mayor

Attest:

Deputy Clerk

(Electronic and Sealed Bids accepted)

In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming compliance with certain covenants, the interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excluded from gross income for federal income tax purposes. Interest on the Bonds is not treated as a preference item in calculating the federal alternative minimum tax imposed under the Internal Revenue Code of 1986 (the "Code"). The Bonds will NOT be "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein for more information.

CITY OF DAVENPORT, IOWA

\$24,665,000* General Obligation Corporate Bonds, Series 2020B

Bonds Dated: Date of Delivery (December 1, 2020)

Principal Due: June 1 as shown inside front cover

The \$24,665,000* General Obligation Corporate Bonds, Series 2020B (the "Bonds") are issued by the City of Davenport, Iowa (the "City" or "Issuer") pursuant to the authority of the Davenport City Charter and Division III of Chapter 384 of the Code of Iowa. The Bonds are being issued to pay costs in connection with making improvements to sanitary sewers, sewage treatment works, storm sewers, streets, streetscapes, sidewalks and paths, airport, municipal housing projects, fire and police department facilities, parks and golf course, riverfront and municipal buildings and facilities; acquisition of equipment for fire and public safety, streets, solid waste, sewage treatment, parks and library; bridge repair and maintenance, vehicle maintenance, information technology and economic development projects. The Bonds and the interest thereon are general obligations of the City, and all taxable property within the corporate boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.

The Bonds will be issued as fully registered bonds without coupons and, when issued will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository of the Bonds. Individual purchases may be made in book-entry form only, in the principal amount of \$5,000 and integral multiples thereof. Purchasers will not receive certificates representing their interest in the Bonds purchased. The City's CFO/Assistant City Administrator, as designated paying agent/registrar (the "Registrar"), will pay principal of the Bonds, payable annually on each June 1 beginning June 1, 2022. Interest on the Bonds, payable initially on June 1, 2021, and thereafter on each December 1 and June 1, to DTC, which will in turn remit such principal and interest to its participants for subsequent disbursement to the beneficial owners of the Bonds as described herein. Interest and principal shall be paid to the registered holder of a bond as shown on the records of ownership maintained by the registrar at the close of business on the 15th day of the month next preceding the interest payment date (the "Record Date").

THE BONDS WILL MATURE AS LISTED ON THE INSIDE FRONT COVER

MINIMUM BID:	\$24,467,680
GOOD FAITH DEPOSIT:	1% of Par Required of Purchaser Only
TAX MATTERS:	Federal: Tax-Exempt State: Taxable See "TAX EXEMPTION AND RELATED TAX MATTERS" for more information.

BANK QUALIFICATION:	The Bonds will NOT be designated as "qualified tax-exempt obligations".
LEGAL OPINION:	Dorsey & Whitney LLP, Des Moines, Iowa
REGISTRAR:	CFO/Assistant City Administrator
BIDS RECEIVED UNTIL:	10:00 A.M. Central Time on Wednesday, October 28, 2020 Office of the CFO/Assistant City Administrator, City Hall, Davenport, Iowa
BIDS CONSIDERED:	5:30 P.M. Central Time on Wednesday, October 28, 2020 City Council Chambers, City Hall, Davenport, Iowa
DELIVERY:	Delivery is anticipated to occur on December 1, 2020.

The date of this Preliminary Official Statement is October 14, 2020.

*Preliminary; subject to change.

(THIS PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS MUST READ THE ENTIRE PRELIMINARY OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.)

CITY OF DAVENPORT, IOWA

\$24,665,000* General Obligation Corporate Bonds, Series 2020B

MATURITY: June 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Interest Rate</u> ⁽¹⁾	<u>Yield</u> ⁽¹⁾	<u>CUSIP Base 238388</u> ⁽¹⁾	<u>Year</u>	<u>Amount*</u>	<u>Interest Rate</u> ⁽¹⁾	<u>Yield</u> ⁽¹⁾	<u>CUSIP Base 238388</u> ⁽¹⁾
2022	\$ 1,665,000	—%	—%	—	2030	\$ 1,510,000	—%	—%	—
2023	1,720,000	—%	—%	—	2031	1,550,000	—%	—%	—
2024	1,770,000	—%	—%	—	2032	1,595,000	—%	—%	—
2025	1,825,000	—%	—%	—	2033	1,650,000	—%	—%	—
2026	1,880,000	—%	—%	—	2034	1,695,000	—%	—%	—
2027	1,380,000	—%	—%	—	2035	1,750,000	—%	—%	—
2028	1,420,000	—%	—%	—	2036	1,795,000	—%	—%	—
2029	1,460,000	—%	—%	—					

*** PRINCIPAL**

ADJUSTMENT: The City reserves the right to increase or decrease the aggregate principal amount of the Bonds and to increase or reduce each scheduled maturity thereof after the determination of the successful bidder. The City may increase or decrease each maturity in increments of \$5,000 but the total amount to be issued will not exceed \$26,000,000. Interest rates specified by the successful bidder for each maturity will not change. Final adjustments shall be in the sole discretion of the City.

INTEREST: Interest on the Bonds will be payable on June 1, 2021 and semiannually thereafter.

OPTIONAL

REDEMPTION: Bonds due after June 1, 2029 will be subject to call for prior redemption on said date or on any date thereafter upon terms of par plus accrued interest to date of call.

⁽¹⁾ Interest rates, yields, and CUSIP numbers will be set forth in the final Official Statement described herein.

No dealer, broker, salesman or other person has been authorized by the City, PFM Financial Advisors LLC (the “Municipal Advisor”) or the underwriter to give any information or to make any representations other than those contained in this Preliminary Official Statement or the final Official Statement and, if given or made, such information and representations must not be relied upon as having been authorized by the City, the Municipal Advisor or the underwriters. This Preliminary Official Statement or the final Official Statement does not constitute an offer to sell or solicitation of an offer to buy, nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information set forth herein has been obtained from the City and other sources, which are believed to be reliable, but it is not to be construed as a representation by the Municipal Advisor or underwriter. The information and expressions of opinions herein are subject to change without notice, and neither the delivery of this Preliminary Official Statement or the final Official Statement nor any sale made thereafter shall, under any circumstances, create any implication that there has been no change in the affairs of the City or in any other information contained herein, since the date hereof. This Preliminary Official Statement is submitted in connection with the sale of the securities referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

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INTRODUCTION TO THE OFFICIAL STATEMENT

The Bonds

The following information is furnished solely to provide limited introductory information regarding the issuance of \$24,665,000 General Obligation Corporate Bonds, Series 2020B (the “Bonds”) by the City of Davenport, Iowa (the “City”) and does not purport to be comprehensive. All such information is qualified in its entirety by reference to the more detailed descriptions appearing in this Preliminary Official Statement, including the appendices hereto.*

Issuer:	The City of Davenport, Iowa. The City is located on the Iowa bank of the Mississippi River approximately midway between the cities of Des Moines, Iowa and Chicago, Illinois.	
Purpose:	The Bonds are being issued to pay costs in connection with making improvements to sanitary sewers, sewage treatment works, storm sewers, streets, streetscapes, sidewalks and paths, airport, municipal housing projects, fire and police department facilities, parks and golf course, riverfront and municipal buildings and facilities; acquisition of equipment for fire and public safety, streets, solid waste, sewage treatment, parks and library; bridge repair and maintenance, vehicle maintenance, information technology and economic development projects.	
Security:	The Bonds and the interest thereon are general obligations of the City, and all taxable property within the corporate boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.	
Optional Redemption:	The Bonds due after June 1, 2029 will be subject to call for prior redemption on said date or on any date thereafter upon terms of par plus accrued interest to the date of call.	
Principal Payments:	Principal is payable on June 1 in the years 2022 through 2036.	
Interest Payments:	Interest on the Bonds is payable on June 1 and December 1 of each year commencing June 1, 2021.	
Bank Qualification:	The Bonds will NOT be designated as “ <u>qualified tax-exempt obligations</u> ”.	
Tax Status:	See “ <i>TAX EXEMPTION AND RELATED TAX MATTERS</i> ” herein.	
Professional Consultants:	<i>Municipal Advisor:</i>	PFM Financial Advisors LLC Des Moines, Iowa
	<i>Bond Counsel:</i>	Dorsey & Whitney LLP Des Moines, Iowa
Book-Entry-Only:	The Bonds will be issued as book-entry-only securities through The Depository Trust Company.	
Authority for Issuance:	The Bonds are issued pursuant to the authority of the Davenport City Charter and Division III of Chapter 384 of the Code of Iowa.	
Denominations:	\$5,000 or multiples thereof.	
Registration & Exchange:	Upon presentation to the Registrar, the Bonds will be exchanged for one or more Bonds in multiples of \$5,000.	
Record Date:	The close of business on the 15 th day of the month next preceding the interest payment date.	

* Preliminary; subject to change.

**Conditions Affecting Issuance
of the Bonds:**

The Bonds are offered when, as and if issued, subject to the approving legal opinion of Dorsey & Whitney LLP.

**Limitations on Offering or
Reoffering Securities:**

No dealer, broker, salesman or other person has been authorized by the City, the Municipal Advisor or the underwriter to give any information or to make any representations other than those contained in this Preliminary Official Statement or the final Official Statement and, if given or made, such information and representations must not be relied upon as having been authorized by the City, the Municipal Advisor or the underwriter. This Preliminary Official Statement or the final Official Statement does not constitute an offer to sell or solicitation of an offer to buy, nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale.

Legal Matters:

Legal matters incident to the authorization and issuance of the Bonds are subject to the opinion of Dorsey & Whitney LLP, Bond Counsel, Des Moines, Iowa, as to validity and tax status. The opinion will be substantially in the form set forth in APPENDIX B attached hereto. The opinion will accompany the Bonds. Bond Counsel has not participated in the preparation of this Preliminary Official Statement except for information under the headings "TAX EXEMPTION AND RELATED TAX MATTERS" and "LEGAL MATTERS" and the "Authorization and Purpose" section under the heading "DESCRIPTION OF THE BONDS". Bond Counsel has prepared the documents contained in APPENDIX B, APPENDIX C and APPENDIX D.

No Litigation:

There is no litigation now pending or, to the knowledge of City officials, threatened which questions the validity of the Bonds or of any proceedings of the City taken with respect to the issuance or sale thereof.

Questions regarding the Bonds or the Preliminary Official Statement can be directed to and additional copies of the Preliminary Official Statement and the City's Comprehensive Annual Financial Reports may be obtained from PFM Financial Advisors LLC, 801 Grand Avenue, Suite 3300, Des Moines, Iowa 50309 (phone: 515-724-5724), the City's Municipal Advisor, or from Ms. Mallory Merritt, CFO/Assistant City Administrator, City Hall, 226 West Fourth Street, Davenport, Iowa 52801 (phone: 563-326-7792).

DESCRIPTION OF THE BONDS

Authorization and Purpose

The Bonds are issued pursuant to the authority of the Davenport City Charter and Division III of Chapter 384 of the Code of Iowa. The Bonds will be issued pursuant to the ordinance to be adopted by the City Council on October 28, 2020.

The Bonds are being issued to pay costs in connection with making improvements to sanitary sewers, sewage treatment works, storm sewers, streets, streetscapes, sidewalks and paths, airport, municipal housing projects, fire and police department facilities, parks and golf course, riverfront and municipal buildings and facilities; acquisition of equipment for fire and public safety, streets, solid waste, sewage treatment, parks and library; bridge repair and maintenance, vehicle maintenance, information technology and economic development projects.

Sources and Uses of Funds

Table 1 below presents the estimated sources and uses of funds for the Bonds.

Table 1
Estimated Sources and Uses of Funds for the Bonds

Sources:	
Par Amount of Bonds	\$ 24,665,000.00*
Uses:	
Deposit to Project Fund	\$ 24,325,000.00
Underwriter's Discount	197,320.00
Estimated Cost of Issuance and Contingency	<u>142,680.00</u>
Total Uses of Funds	<u>\$ 24,665,000.00*</u>

*Preliminary; subject to change.

Interest Computation

Interest on the Bonds will be payable semi-annually commencing June 1, 2021. Interest will be computed on a 360-day year, 30-day month basis and paid to the owners of record as of the close of business on the 15th day of the month next preceding the interest payment date. Payments coming due on a non-business day will be paid on the next business day.

Optional Redemption

The Bonds due after June 1, 2029 will be subject to call prior to maturity in whole, or from time to time in part, in any order of maturity and within a maturity by lot on said date or on any date thereafter at the option of the City, upon terms of par plus accrued interest to date of call. Notice of such call shall be given at least thirty (30) days prior to the date fixed for redemption to the registered owners of the Bonds to be redeemed at the address shown on the registration books.

Security

The Bonds and the interest thereon are general obligations of the City, and all taxable property within the corporate boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. If the amount credited to the Debt Service Fund for payment of the Bonds is insufficient to pay principal and interest, whether from transfers or from original levies, the City must use funds in its treasury and is required to levy ad valorem taxes upon all taxable property in the City sufficient to pay the debt service deficiency without limit as to rate or amount.

Registration and Transfers

The Registrar will be the City's CFO/Human Resources Director/Assistant City Administrator. The Bonds will be issued as fully registered bonds without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository of the Bonds. Individual purchases will be made in book-entry form only, in the principal amount of \$5,000 and integral multiples thereof. Purchasers will

not receive certificates representing their interest in the Bonds purchased. Principal and interest will be paid to DTC, which will in turn remit such principal and interest to its participants, for subsequent disbursement to the beneficial owners of the Bonds. Each bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Book-Entry-Only Form

The information contained in the following paragraphs of this subsection “Book-Entry-Only Issuance” has been extracted from a schedule prepared by Depository Trust Company (“DTC”) entitled “SAMPLE OFFERING DOCUMENT LANGUAGE DESCRIBING DTC AND BOOK-ENTRY-ONLY ISSUANCE.” The information in this section concerning DTC and DTC’s book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

The Depository Trust Company (“DTC”), New York, NY, will act as securities depository for the securities (the “Securities”). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for Securities, each in the aggregate principal amount of such issue, and will be deposited with DTC. If, however, the aggregate principal amount of any issue exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.

DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that DTC’s participants (the “Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (the “Indirect Participants”). DTC has Standard & Poor’s rating: AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC’s records. The ownership interest of each actual purchaser of each Security (the “Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices

to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co., nor any other DTC nominee, will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date identified in a listing attached to the Omnibus Proxy.

Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC, is the responsibility of the City or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to Tender/Remarketing Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to Tender/Remarketing Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to Tender/Remarketing Agent's DTC account.

DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the City or Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

Continuing Disclosure

The City will covenant in a Continuing Disclosure Certificate for the benefit of the owners and beneficial owners of the Bonds to provide annually certain financial information and operating data relating to the City (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the City not later than June 30 of each year following the end of the 2019-2020 Fiscal Year, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE. The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE. These covenants have been made in order to assist the underwriter in complying with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, (the "Rule").

The City is not aware of any instance in the previous five years in which it has failed to comply, in all material respects, with previous undertakings in a written contract or agreement specified in paragraph (b)(5)(i) of the Rule.

Breach of the undertakings will not constitute a default or an "Event of Default" under the Bonds or the resolution for the Bonds. A broker or dealer is to consider a known breach of the undertakings, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the undertakings may adversely affect the transferability and liquidity of the Bonds and their market price.

THE CITY OF DAVENPORT

Introduction

The City of Davenport, Iowa (the “City”) is the principal city of eastern Iowa and the county seat of Scott County. The City is located on the Iowa bank of the Mississippi River approximately midway between the cities of Des Moines, Iowa and Chicago, Illinois. The City is the third largest city in Iowa. The City, named after Colonel George Davenport, was originally settled in 1808, making it one of the oldest cities in the upper Midwest. Incorporated in 1836, the City continues as one of the four remaining special charter cities in Iowa. The General Assembly of Iowa in 1851 adopted a special charter for the City and with subsequent amendments adopted by the General Assembly in 1853, 1855, and 1857, the charter has remained unchanged to this date. Subsequent changes to the laws of the State of Iowa affecting cities under special charter have been made from time to time and are now codified in Chapter 420, Code of Iowa, 1987 as amended.

The development of the City commenced with the end of the Black Hawk War (1832) and the immigration flowing from political unrest in Europe. Lands west of the Mississippi were first opened for settlement in 1833. The population in 1840 was 600; in 1850, 1,848; in 1860, 11,267; in 1870, 20,038 of whom 8,301 were immigrants from Europe. The Mississippi River and early water transportation established the City as a major grain depot in the heart of the greatest agricultural center in the world, with commercial development prominent as early as 1850.

With its dynamic development, the City has served its area in a unique capacity. The City is the major city of the “Quad-City Metropolitan Area” which includes three counties located in two states. The area includes Scott County, Iowa and Rock Island and Henry Counties, Illinois. The major communities, apart from the City, include the cities of Bettendorf in Iowa, and Rock Island, Moline and East Moline in Illinois. This Davenport-Moline-Rock Island Metropolitan Statistical Area had an official 2010 U. S. Census population of 379,690. The City, with a 2010 U.S. Census population of 99,685, is the largest city in the State of Iowa on the Mississippi River, and ranks high as a retail and business center.

The City is located 335 miles southeast of Minneapolis, 163 miles west of Chicago, 303 miles east of Omaha and 233 miles north of St. Louis. The location of the City along the inland waterway system provides a minimum nine-month shipping season of barge traffic. Coal, petroleum, and grain remain the major commodities shipped by barge. The Davenport Municipal Airport, (the “Airport”), consists of two moderate-length runways serving primarily private, commuter, and corporate aircraft. The Airport is also designated as a U.S. Customs Port of Entry, providing clearance on charters and private planes. The City is served by U.S. Highways No. 6, 61, and 67; State Highways No. 22 and 130; and Interstates 74 and 80. The City is served by the Burlington-Northern Railroad, the Soo Line Railroad Co., the Davenport, Rock Island and North Western line, and the Iowa Interstate Railroad. The Quad-City International Airport provides commercial air service by Allegiant, American Eagle, United Express, and Delta Connection.

Intra-city bus service is provided with 10 fixed routes within the City and one route providing service to the Rock Island central business district. The Quad-Cities Metropolitan Area is served by 34 passenger motor carriers.

In addition to its prominence as a commercial center, the City serves its trade area as a medical center. The City’s two hospitals, Genesis Medical Centers East and West, provide a combined capacity of 502 beds offering excellent medical care facilities. An additional four general hospitals located throughout the Quad-Cities Metropolitan Area provide modern medical service to the surrounding area.

Form of Government

The form of city government is Mayor-Council, utilizing a professional City Administrator. A Mayor, two Aldermen-at-Large, and an Alderman for each ward (eight wards are presently established in the City) are elected by the electors. City elections are held on the Tuesday after the first Monday in November in odd numbered years. At each election, a Mayor and two Alderman-at-Large are elected by the electors of the whole city; and one Alderman from each ward of the City is elected by the electors of that ward. The persons so elected hold their respective offices for a term of two years.

Mayor and Council

	Initial Term <u>Commenced</u>	Current Term <u>Expires</u>
Mike Matson, Mayor	1/20	1/22
Kyle Gripp, Alderman-at-Large	1/16	1/22
J J Condon, Alderman-at-Large	1/18	1/22
Rick Dunn, First Ward	1/14	1/22
Maria Dickman, Second Ward	1/16	1/22
Marion Meginnis, Third Ward	7/17	1/22
Raymond A. Ambrose, Fourth Ward	1/98	1/22
Matt Dohrmann, Fifth Ward	1/20	1/22
Ben Jobgen, Sixth Ward	1/20	1/22
Patrick Peacock, Seventh Ward	1/20	1/22
Judith Lee, Eighth Ward	1/20	1/22

The City has a full-time City Administrator appointed by the City Council for an indefinite term. In addition, there are 12 department directors, of which seven are appointed by the City Administrator. The Library Director is appointed by the Board of Library Trustees and the Civil Rights Director is appointed by the Civil Rights Commission. City administrative personnel are presented below.

Administration

Corrin Spiegel, City Administrator
Latrice Lacey, Director of Civil Rights
Bruce E. Berger, Director of Community and Economic Development
Mallory L. Merritt, CFO/Assistant City Administrator
Vacant, Direct of Human Resources
Cory J. Smith, Director of Information Technology
Michael P. Carlsten, Fire Chief
Thomas D. Warner, Corporation Counsel
Paul M. Sikorski, Police Chief
Amy Groskopf, Director of Library
Nicole E. Gleason, Public Works Director/Assistant City Administrator
Chad B. Dyson, Director of Parks and Recreation
Richard E. Oswald, Director of Neighborhood Services

Municipal Services

The City provides a wide variety of public services through thirteen professionally staffed departments including the Administration Department overseen by the City Administrator. A summary of the operation of major City departments is provided below.

Administration Department

The Administration Department provides overall coordination of the daily operations of the City, including the official communications of the City.

Finance Department

The Department of Finance is responsible for collecting, accounting for and disbursing all monies due to and collected by the City, budget preparation, purchasing management, risk management and management of contractual administration of the RiverCenter/Adler Theatre. A more detailed description of the role of the Department of Finance is included in the "Financial Information" section of this Official Statement.

Information Technology Department

The Information Technology Department provides network, telephone, radio, computer and communication support within the City.

Legal Department

The purpose of the Legal Department is to provide legal services required by the City for the Mayor, City Council, City Administrator, Boards, Commissions and City Employees.

Human Resources Department

The Human Resources Department develops, implements and administers a comprehensive personnel program to assure compliance of personnel practices with good management policy and with applicable federal, state and local legislation and to conduct collective bargaining with certified employee representatives.

Community and Economic Development Department

The purpose of the Community and Economic Development Department is to provide housing, economic development and community programming.

Police Department

The Police Department is responsible for crime curtailment, public safety and welfare through the enforcement of state and local laws.

Fire Department

The Fire Department is responsible for prevention of loss of life and property due to fires. The Fire Department has seven fire stations with eight engine companies, three ladder companies, and four reserve apparatus.

Parks and Recreation Department

The Parks and Recreation Department acquires, maintains and develops in excess of 1,981 acres of public parks, open spaces, cemeteries and recreation facilities to enhance the leisure time activities for the residents of the City.

Municipal Library

The Library maintains approximately 198,939 volumes of adult and children's books and 130 public use computers are available at three locations.

Public Works Department

The purpose of the Public Works Department is to provide: (a) the engineering and construction of infrastructure; (b) public service such as infrastructure maintenance, snow removal, sewer maintenance, garbage and refuse collection, recycling, and operation of the municipal garage; (c) operation of and maintenance of the City's Water Pollution Control Plant, and Compost Facility; (d) administration of mass transit, airport and traffic engineering operations of the City and (e) the delivery of construction inspection services.

Civil Rights Department

The Civil Rights Department is responsible for receiving and causing the investigation of discrimination complaints, to study the existing character and cause of patterns and practices of discrimination.

Development and Neighborhood Services Department

The Development and Neighborhood Services Department includes the management of planning and zoning, rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, parking services, and management of procedure to track and abate vacant/substandard homes.

Municipal Enterprises

The City has eleven enterprise operations. A brief description of each enterprise is presented below.

Public Transit Fund

Accounts for revenue and expenses associated with the City's fixed route transit system, demand response transit system and the ground transportation terminal, known as the Transit Center. Revenue is generated mainly from charges for services and miscellaneous office rentals at the Transit Center.

Parking System Fund

Accounts for revenue and expenses associated with the City's parking system, which provides both on-street and off-street parking. This operation is administered by the Public Works Department.

Sewer Operations Fund

Accounts for revenue and expenses of the system responsible for collecting and treating the wastewater of the Cities of Davenport, Bettendorf, Riverdale, and Panorama Park. The City accumulates the costs of operations, construction, and equipment replacement, and bills the other cities monthly for their portion of such costs based on an actual usage percentage calculated annually.

Public Housing Fund

Accounts for revenue and expenses associated with the Heritage High-Rise housing facility for the elderly, handicapped and disabled and for the Public Housing units for low-income families. A Federal Housing and Urban Development (HUD) subsidy provides support for the Heritage High-Rise housing facility.

Golf Courses Fund

Accounts for revenue and expenses associated with operation of the City's three golf courses (Duck Creek, Emeis, and Red Hawk). The fund also accounts for the revenue and expenses of the golf course capital improvement fee charged at the three courses.

Airport Fund

Accounts for revenue and expenses associated with operation of the City's Municipal Airport, a reliever airport for the Quad-City Airport. Rental income is obtained for the leasing of surrounding farmland, as well as hangar spaces at the airport.

RiverCenter Fund

Accounts for rental income and expenses associated with the operation of a 130,000-square-foot RiverCenter conference, convention and trade show facility and a 2,347-seat Adler Theatre (the "Center"). The Center is the Quad-Cities' conference, convention, trade show facility and theater and it is operated for the use and enjoyment of the City's citizens, as well as, to encourage a flow of people and dollars into the community.

Solid Waste Collection Fund

Accounts for revenue and expenses associated with the City's solid waste, bulky waste, yard waste and curbside recycling programs.

Clean Water Utility Fund

Accounts for revenue and expenses related to the operation and maintenance of the storm water collection system including inspections, mapping, drainage maintenance, street sweeping and other activities related to clean water activities.

River's Edge Fund

Accounts for revenue and expenses associated with operating an indoor sports facility that offers both an indoor ice rink and soccer fields.

Transload Fund

Accounts for revenue and expenses associated with operating a transload facility that offers a way for users to realize the benefit of rail freight without onsite rail access.

Municipal Employees

As of August 31, 2020, the City had 1,140 employees, consisting of 751 full-time employees and 389 part-time and seasonal employees. Table 2 presents a history of total personnel over the last five years. Table 3, on the following page, presents employment by job category.

Table 2
Municipal Employees

<u>December 31</u>	<u>Full-Time</u>	<u>Part-Time</u>
2020 *	751	389
2019	756	399
2018	750	445
2017	740	430
2016	736	415

* As of August 31, 2020

Source: City of Davenport Department of Human Resources.

Table 3
Employees by Department – August 31, 2020

	<u>Full-time</u>	<u>Part-time</u>
City Council	1	10
Mayor	2	0
Finance	21	1
Administration	5	0
Information Technology	9	0
Legal	4	0
Human Resources	7	1
Community & Economic Development	18	1
Civil Rights	4	0
Neighborhood Services ⁽¹⁾	22	3
Public Works ⁽¹⁾	275	46
Police	190	0
Fire	134	0
Leisure Facilities and Services	19	291
Library	<u>40</u>	<u>36</u>
	<u>751</u>	<u>389</u>

Source: City of Davenport Department of Human Resources.

Retirement Systems and Other Post Employment Benefits

The City participates in two statewide employee retirement systems, the Iowa Public Employees Retirement System (“IPERS”) and the Municipal Fire and Police Retirement System of Iowa (“MFPRSI”). The State of Iowa administers IPERS and a nine-member board of trustees governs the MFPRSI. Though separate and apart from state government, the MFPRSI board is authorized by state legislature, which also establishes by statute the pension and disability benefits and the system’s funding mechanism. All full-time employees must participate in either IPERS or MFPRSI.

Iowa Public Employees Retirement System (“IPERS”): The City contributes to IPERS, which is a cost-sharing multiple-employer, contributory defined benefit public employee retirement system administered by IPERS. IPERS provides retirement and death benefits, which are established by state statute, to plan members and beneficiaries. IPERS is authorized to adjust the total contribution rate up or down each year, by no more than 1 percentage point, based upon the actuarially required contribution rate. The City’s contributions to IPERS for the Fiscal Years ended June 30, 2017, 2018, and 2019 as shown below equal the required contributions for each year:

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
IPERS City Contribution	\$ 2,758,533	\$ 2,853,786	\$ 3,142,483

The IPERS Comprehensive Annual Financial Report is available on the IPERS website, <https://www.ipers.org/financial-and-investment>, or by contacting IPERS at 7401 Register Drive P.O. Box 9117, Des Moines, IA 50321. However, the information presented in such financial reports or on such websites is not incorporated into this Preliminary Official Statement by any references.

Bond Counsel, the City and the Municipal Advisor undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from the IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor’s website or links to other Internet sites accessed through the IPERS website.

Pursuant to Governmental Accounting Standards Board (“GASB”) Statement No. 68, the City reported a liability of \$26,887,925 within its Comprehensive Annual Financial Report (the “CAFR”) as of June 30, 2019 for its proportionate share of the net pension liability. The net pension liability is the amount by which the total actuarial liability exceeds the pension plan’s net assets or fiduciary net position (essentially the market value) available for paying benefits. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City’s proportion of the net pension liability was based on the City’s share of contributions to the pension plan

relative to the contributions of all IPERS participating employers. At June 30, 2018, the City's collective proportion was 0.4248875% which was an increase of 0.012245% from its proportion measured as of June 30, 2017.

The City cannot predict the levels of funding that will be required in the future as any IPERS unfunded pension benefit obligation could be reflected in future years in higher contribution rates. The investment of moneys, assumptions underlying the same and the administration of IPERS is not subject to the direction of the City. Thus, it is not possible to predict, control or prepare for future unfunded accrued actuarial liabilities of IPERS ("UAAL"). The UAAL is the difference between total actuarially accrued liabilities and actuarially calculated assets available for the payment of such benefits. The UAAL is based on assumptions as to retirement age, mortality, projected salary increases attributed to inflation, across-the-board raises and merit raises, adjustments, cost-of-living adjustments, valuation of current assets, investment return and other matters. Such UAAL could be substantial in the future, requiring significantly increased contributions from the City which could affect other budgetary matters.

For additional information on the City's Employee Retirement Systems, refer to Note 7 Section A beginning on page 52 of the City's June 30, 2019 CAFR contained as APPENDIX A of this Preliminary Official Statement.

Municipal Fire and Police Retirement System of Iowa ("MFPRSI"): The City contributes to MFPRSI, which is a cost-sharing multiple-employer defined benefit pension plan. MFPRSI provides retirement, disability, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statute, and vest after four years of credited service.

MFPRSI plan members are required to contribute a percentage of their annual covered salary, and the City is required to contribute at an actuarially determined rate of annual covered payroll. The contribution requirements of plan members and the City are established, and may be amended by state statute. The City's contributions to MFPRSI for the Fiscal Years ended June 30, 2017, 2018 and 2019 as shown below equal the required contributions for each year:

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
MFPRSI City Contribution	\$ 5,746,552	\$ 5,806,691	\$ 6,142,533

The MFPRSI Independent Auditors Report is available on the MFPRSI website, <http://www.mfprsi.org/about-mfprsi/publications/> or by contacting MFPRSI at 7155 Lake Drive, Suite 201, West Des Moines, IA 50266.

Bond Counsel, the City and the Municipal Advisor undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from MFPRSI discussed above or included on the MFPRSI website, including, but not limited to, updates of such information on the State Auditor's website or links to other Internet sites accessed through the MFPRSI website.

Pursuant to GASB Statement No. 68, the City reported a liability of \$46,156,220 within its CAFR as of June 30, 2019 for its proportionate share of the MFPRSI net pension liability. The net pension liability is the amount by which the total actuarial liability exceeds the pension plan's net assets or fiduciary net position (essentially the market value) available for paying benefits. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all MFPRSI participating employers. At June 30, 2018, the City's proportion was 7.752091% which was a decrease of 0.061892% from its proportion measured as of June 30, 2017.

For additional information on the City's Employee Retirement Systems, refer to Note 7 Section B beginning on page 55 of the City's June 30, 2019 CAFR contained as APPENDIX A of this Preliminary Official Statement.

Deferred Compensation: The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The Section 457 plan, available to all full-time City employees, permits them to defer a portion of their salary until future years. The City's contributions to deferred compensation for the Fiscal Years ended June 30, 2017, 2018 and 2019 are shown below:

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
457 Deferred Contribution	\$ 2,248,213	\$ 2,123,957	\$ 2,343,344

For additional information on the City's Employee Retirement Systems, refer to Note 7 Section C beginning on page 59 of the City's June 30, 2019 CAFR contained as APPENDIX A of this Preliminary Official Statement.

Other Post-Employment Benefits (“OPEB”): The City sponsors a single-employer health care plan that provides a continuation option to retirees to purchase health benefits under the City’s group health plan. The plan is administered by the City and the City has the authority to establish or amend the plan provisions or contribution requirements. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement No. 75. The plan does not issue a stand-alone financial report.

Benefits provided: As required under Iowa Code Chapter 509A.13, the City provides postemployment health benefits. Employees who have attained age 55 and have fifteen or more years of service with the City, or qualify for normal retirement as defined by IPERS, or qualify for normal retirement as defined by MFPRSI or are granted retiree status pursuant to a separation agreement with the City are eligible for retiree benefits. Eligible retirees and their dependents may purchase medical, prescription drug and dental insurance through the City’s self-insured plan.

Contributions: The current funding policy of the City is to pay health claims as they occur. The City does not explicitly subsidize retiree health care coverage. Retirees pay 100% of the group rate calculated on the expected costs based on the entire group of active, COBRA participants and retirees. For Fiscal Year ended June 30, 2019, retirees receiving benefits contributed \$692,976 through their required contribution of \$961.12 per month for single health coverage, \$1,535.56 per month for single plus one health coverage and \$2,146.03 per month for family coverage.

The source of payment is the fund that pays the benefits for the current employees; either the General Fund or a proprietary fund. Other postemployment liabilities attributed to governmental activities are generally liquidated by the Employee Health Insurance Internal Service Fund.

	<u>Total OPEB Liability</u>
Balance as of July 1, 2018	\$ 20,662,398
Changes for the year:	
Service cost	1,530,279
Interest	783,370
Changes in assumptions or other inputs	494,396
Contributions and payments made	<u>(840,556)</u>
Net changes	<u>1,967,489</u>
Balance as of June 30, 2019	<u>\$ 22,629,887</u>

For additional information on the City’s Other Post Employment Benefits (OPEB), refer to Note 10 beginning on page 68 of the City’s June 30, 2019 CAFR contained as APPENDIX A of this Preliminary Official Statement.

Bargaining Units

Table 4 presents the various organizations, number of employees represented and the respective contract expiration dates.

Table 4
Union Representation – August 31, 2020

<u>Union</u>	<u>Employees Represented</u>	<u>Contract Expiration Date</u>
Davenport Association of Professional Firefighters, Local #17	124	June 30, 2023
Union of Professional Police Organization, Local #2	154	June 30, 2023
American Federation of State, County and Municipal Employees, General Local #887	84	June 30, 2021
American Federation of State, County and Municipal Employees, Library Local #887	26	June 30, 2021
Chauffeurs, Teamsters and Helpers Local Union #238	181	June 30, 2021
Division #312 of the Amalgamated Transit Union	29	June 30, 2021

Source: City of Davenport Payroll Department.

ECONOMIC AND DEMOGRAPHIC INFORMATION

Population

The City covers an area of approximately 66 square miles. Table 5 presents demographic data for the City based on the past five decennial censuses.

Table 5
Demographic Data

<u>Census Year</u>	<u>Quad-City Area</u>	<u>Percent Increase (Decrease)</u>	<u>Scott County</u>	<u>Percent Increase (Decrease)</u>	<u>City of Davenport</u>	<u>Percent Increase (Decrease)</u>	<u>City Density Per Sq. Mile</u>
2010	379,690	1.0%	165,224	4.1%	99,685	1.3%	1,608
2000	376,019	7.2%	158,668	5.1%	98,359	3.2%	1,586
1990	350,861	(8.6%)	150,979	(5.7%)	95,333	(7.7%)	1,538
1980	383,958	5.9%	160,022	12.1%	103,264	4.9%	1,666
1970	362,641	12.6%	142,687	18.7%	98,469	10.7%	1,588

Source: United States Census Bureau.

Employment

Over 425 industrial firms are located in the Quad-Cities Metropolitan Area. Principal products include aluminum sheet and foil, farm implements, aircraft instruments and equipment, animal feeds, laundry machinery, ordnance equipment, pork, beef and other food products, Portland cement, rubber footwear, wheels and wheel balancing equipment, scales, steel castings, traffic controls, ventilation systems and many others.

Prominent employers within the Quad-Cities Metropolitan area include the Rock Island Arsenal, Deere & Company and Trinity Medical Center. The top employers within Davenport are presented on the next page in Table 6. Table 7 presents other major employers within the Quad-Cities Metropolitan Area.

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Table 6
Major Employers, City of Davenport

<u>Employer Name</u>	<u>Product</u>	<u>Approximate Number of Employees ⁽¹⁾</u>
Genesis Health System	Health Care System	4,805
Arconic ⁽²⁾	Aluminum, Sheet, Plate & Foil	2,500
Davenport Community Schools	Education	2,279
City of Davenport	Government	1,140
MidAmerican Energy Company	Utility Service	845
Kraft Heinz	Meat Packing	844
Eastern Iowa Community College	Education	758
Alorica Customer Care Inc./APAC	Telemarketing	650
Von Maur	Headquarters/Distribution for Retail Stores	640
United Parcel Service	Parcel Delivery Service	640
Wells Fargo-Davenport Region	Finance	610
AT&T Corporation ⁽³⁾	Telecommunications	610
Sears Manufacturing	Tractor Seats	520
Scott County	Government	486
St. Ambrose University	Education	484
Rhythm City Casino	Casino, Hotel & Entertainment	466

⁽¹⁾ Includes full and part time employees.

⁽²⁾ Headquarters in Riverdale, IA. Formerly known as Alcoa Davenport Works.

⁽³⁾ Headquarters in Rock Island, IL.

Source: Larger Employer websites. The list is updated frequently as changes are identified and is not to be construed as a complete profile.

Table 7
Major Employers, Quad-Cities Metropolitan Area ⁽¹⁾

<u>Employer Name</u>	<u>Product</u>	<u>Approximate Number of Employees ⁽²⁾</u>
Rock Island Arsenal	Government, Armaments	8,100 ⁽³⁾
Trinity Medical Center/Unity Point	Health Care	7,348
Deere & Company	Industrial and Agricultural Equipment	7,240
Genesis Health System	Health Care	6,160
Hy-Vee	Grocery	4,581
HNI Corporation/The Hon Company/Allsteel	Manufacturing	4,205
Arconic	Aerospace and Defense Aluminum	2,500
Kraft Heinz	Food Processing	2,498
Walmart	Warehouse Clubs and Supercenter	2,480
Tyson Fresh Meats	Food Processing	2,400
West Liberty Foods	Food Processing	1,600
Mercy Medical Center	Healthcare	1,216
Tri-City Electric Co.	Electrical Contractor	1,200
Kent Corporation	Food Processing	1,100

⁽¹⁾ Includes largest employers within the Quad Cities region. Year to year comparisons may not be accurate due to variability of source data.

⁽²⁾ Includes full and part time employees.

⁽³⁾ Civilian employee count only; military count considered classified information.

Source: Quad Cities Chamber most recent list. The list is updated frequently as changes are identified and is not to be construed as a complete profile.

Labor Force and Unemployment Statistics

Table 8 lists the labor force, average annual employment and unemployment rate for the Davenport-Moline-Rock Island Combined Statistical Area (“CSA”), as compared to the unemployment rates for the City, State of Iowa and the United States for the years 2016 through July 2020.

Table 8
Labor Force and Unemployment Statistics

	Davenport-Moline-Rock Island CSA			Unemployment Rates		
	Labor <u>Force</u>	<u>Employed</u>	Unemployment <u>Rate</u>	City of <u>Davenport</u>	State of <u>Iowa</u>	United <u>States</u>
2020	237,500	214,000	8.7%	9.4%	9.4%	8.6%
2019	241,400	231,700	4.0%	3.9%	2.7%	3.6%
2018	237,200	227,800	3.9%	3.5%	2.6%	3.8%
2017	235,100	224,900	4.3%	4.1%	3.1%	4.3%
2016	238,100	225,700	5.2%	5.0%	3.6%	4.8%

Source: Iowa Workforce Development website and the Illinois Department of Employment Security website.

Buying Income and Per Capita Retail Sales

Table 9 below lists median household effective buying income and per capita retail sales for the City, the Quad-Cities Area, and the State of Iowa for the years 2016 through 2020.

Table 9
Buying Income/Per Capita Retail Sales

	Effective Buying Income			Per Capita Retail Sales		
	City of <u>Davenport</u>	Quad-Cities <u>Area</u>	State of <u>Iowa</u>	City of <u>Davenport</u>	Quad-Cities <u>Area</u>	State of <u>Iowa</u>
2020	\$ 45,779	\$ 49,761	\$ 52,409	\$ 29,171	\$ 19,866	\$ 19,962
2019	43,187	47,556	50,853	28,389	19,050	19,504
2018	43,960	47,181	48,743	26,773	15,190	17,520
2017	41,579	44,413	47,626	26,773	17,722	17,619
2016	40,279	46,386	46,280	31,743	24,985	19,672

Source: Claritas, Inc.

Construction

Construction activity in the City as shown by its building permit records is summarized in Table 10. Permits are calculated on a fiscal year basis.

Table 10
Building Permits ⁽³⁾

Fiscal Year	<u>New Commercial</u>		<u>New Industrial</u>		<u>Miscellaneous</u> ⁽¹⁾		<u>New Residential</u>		<u>Other</u> ⁽²⁾
	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>Value</u>
2021 ⁽³⁾	1	\$ 1,400,300	0	\$ 0	68	\$ 1,143,283	10	\$ 2,261,808	\$ 33,858,906
2020	27	47,353,022	0	0	401	7,372,325	54	8,964,231	106,838,115
2019	20	39,831,396	0	0	406	3,694,639	124	38,306,434	105,994,514
2018	32	162,746,312	0	0	414	9,514,991	133	19,284,517	89,773,209
2017	16	30,228,670	1	43,190,255	474	5,773,358	163	23,767,466	122,124,731

⁽¹⁾ Includes schools, churches, and other institutions.

⁽²⁾ Remodeling and other miscellaneous permits.

⁽³⁾ As of August 31, 2020.

Source: City of Davenport Department of Public Works.

Education

Three school districts serve the City. They are the Davenport Community School District, the North Scott Community School District and the Bettendorf Community School District. The North Scott Community School District represents approximately 3% of the City. The Davenport Community School District serves approximately 95% of the City, and the Bettendorf School District overlaps slightly into the City. There are four high schools, four junior high schools, one kindergarten through eighth grade, seventeen elementary schools and eight private schools providing K-12 education in the City. The Davenport Community School District public school enrollment over the last five years has been as follows:

Table 11
Public School Enrollment (October 1)

<u>Year</u>	<u>Fiscal Year</u>	<u>Certified Enrollment</u>
2019	2020-21	14,930
2018	2019-20	15,054
2017	2018-19	15,233
2016	2017-18	15,489
2015	2016-17	15,162

Source: Davenport Community School District.

Community Colleges and Adult Education

The Eastern Iowa Community College District (the “EICC”) operates three campuses including Scott Community College located in Bettendorf, Iowa; Clinton Community College located in Clinton, Iowa; and Muscatine Community College located in Muscatine, Iowa. Scott Community College provides the first and second years of liberal arts and pre-professional training for those students who wish to transfer to other institutions, and also provides a program which is appropriate to the vocational or technical objectives of the students. The Davenport Community School District offers adult education courses to individuals 16 years of age and over and not enrolled in a full-time school. Individuals who have not completed their high school education may do so through the programs established through the adult education program.

Higher Education

St. Ambrose University (the “University”) is a co-educational, liberal arts university accredited by the North Central Association of Colleges and Secondary Schools and the Iowa Department of Public Instruction. It is affiliated with the New York Board of Regents. St. Ambrose offers a Bachelor of Arts, Bachelor of Science, Bachelor of Music, Bachelor of Music Education, Bachelor of Special Studies and Bachelor of Selected Studies. In addition, a Master’s Degree in Business Administration is offered.

Palmer College of Chiropractic (the “College”) is accredited by the Council on Chiropractic Education, the North Central Association of Colleges and Secondary Schools, and by the Iowa Department of Public Instruction. The College offers a four-year course of study leading to a Doctor of Chiropractic degree.

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INDEBTEDNESS

Authority to Incur Debt

The Bonds are issued pursuant to the provisions of Division III of Chapter 384 of the Code of Iowa and the City's Charter. The City's special charter from the State of Iowa allows general obligation bonds to be issued upon approval of the City Council and does not require the vote of the taxpayers unless future interest payments on all debt reach a point where they exceed 75% of ordinary annual City revenues.

Debt Limit

The Constitution of the State of Iowa, Article XI, Section 3, provides as follows:

"Indebtedness of political or municipal corporations No county, or other political or municipal corporation, shall be allowed to become indebted in any manner, or for any purpose, to an amount, in the aggregate, exceeding five per centum on the value of taxable property within such county or corporation to be ascertained by the last state and county tax lists, previous to the incurring of such indebtedness."

Table 12
Debt Limit Computation
Upon the Issuance of the Bonds
(December 1, 2020)

Legal debt limit of 5% of 100% of actual value for Fiscal Year 2021 as of January 1, 2019 ⁽¹⁾	\$ 383,418,647
Debt chargeable against limit:	
Bonded debt (includes the Bonds)	232,080,000 *
TIF Rebate Agreements	<u>4,437,129</u>
Total debt subject to debt limit (61.69%)	<u>\$ 236,517,129 *</u>
Legal debt limit margin (38.31%)	<u>\$ 146,901,518 *</u>

⁽¹⁾ Calculated on Gross Actual Value (includes increment value and is less military exemption).

* Preliminary; subject to change.

Debt Administration

The City knows of no instance in which it has defaulted in the payment of principal or interest on its debt.

Overlapping Debt

There are five taxing jurisdictions which overlap the City. These are other governmental entities which exist within the City but which are not governed by the City Council, and are presented below:

Scott County

The City is located within Scott County. The county is a separate governmental agency which provides municipal services such as street maintenance, public safety in areas not governed by other municipalities and health and welfare services. The County Treasurer is responsible for tax collections throughout the county.

Community School Districts

Davenport, North Scott, and Bettendorf Community School Districts provide K-12 education for residents of the City. Each district is an autonomous governmental body which adopts its own budget and levy.

Eastern Iowa Community College District

The Eastern Iowa Community College (the "EICC") operates three campuses including Scott Community College located in Bettendorf, Iowa; Clinton Community College located in Clinton, Iowa; and Muscatine Community College located in Muscatine, Iowa. EICC is an autonomous governmental body which adopts its own budget and levy.

Table 13 sets forth those overlapping jurisdictions with general obligation debt outstanding as of August 31, 2020.

Table 13
Overlapping Debt to the City

<u>Jurisdiction</u>	<u>General Obligation Debt</u>	<u>% of Debt Allocable to the City</u> ⁽¹⁾	<u>Portion Allocable to the City</u>
Scott County	\$ 34,875,000	50.49%	\$ 17,608,388
Davenport Community School District	0	87.63%	0
North Scott Community School District	0	21.87%	0
Bettendorf Community School District	0	24.08%	0
Eastern Iowa Community College (Area IX)	31,470,000	30.39%	<u>9,563,733</u>
Total Overlapping Debt			\$ 27,172,121

⁽¹⁾ Based on 1/1/2019 Taxable Valuations.

Source: Iowa Department of Management, Thomson Reuters, Iowa Auditor of State, and MSRB Electronic Municipal Market Access.

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Debt Trends

Table 14 summarizes the debt outstanding as a percent of the City's taxable valuation used to calculate the debt service levy and debt per capita for the last five fiscal years.

Table 14
Ratio of Net General Obligation Bonded Debt as a Percent of
Debt Service Levy Valuation and Net Bonded Debt Per Capita

<u>Fiscal Year</u>	<u>Population</u> ⁽¹⁾	<u>Debt Service Valuation</u> ⁽²⁾	<u>Gross Bonded Debt</u>	<u>Debt Service Monies Available</u> ⁽³⁾	<u>Debt Payable from Enterprise Revenues</u>	<u>Debt Payable from TIF Revenues</u> ⁽⁴⁾	<u>Debt Payable From Other Revenue</u> ⁽⁵⁾	<u>Net Bonded Debt</u>	<u>Net Bonded Debt to Debt Service Valuation</u>	<u>Net Bonded Debt per Capita</u>
2021	99,685	\$ 4,952,300,751	\$ 232,080,000 ⁽⁶⁾	\$ 23,264,248	\$ 60,300,000	\$ 26,680,000	\$ 70,000	\$ 121,765,752	2.46%	\$ 1,222
2020	99,685	4,757,224,920	207,415,000 ⁽⁷⁾	23,264,248	56,010,000	26,680,000	70,000	101,390,752	2.13%	1,017
2019	99,685	4,535,793,815	210,330,000 ⁽⁷⁾	19,584,654	57,110,085	30,575,000	135,000	102,925,261	2.27%	1,033
2018	99,685	4,325,977,195	211,165,000 ⁽⁷⁾	18,119,961	55,643,045	33,905,000	195,000	103,301,994	2.39%	1,036
2017	99,685	4,195,513,263	219,760,000 ⁽⁷⁾	26,950,654	58,948,675	28,527,060	279,550	105,054,061	2.50%	1,054

⁽¹⁾ Source: 2010 U.S. Census.

⁽²⁾ Based on Debt Service Valuation as provided by the Iowa Department of Management. Excludes agricultural land and building; includes all utilities and incremental values and is less military exemption. Debt service is levied against taxable value including taxable incremental value.

⁽³⁾ Includes special assessments. As of June 30, 2020.

⁽⁴⁾ TIF revenues are property taxes derived from special taxing districts which are used to abate tax levies for debt issued for improvements within those districts.

⁽⁵⁾ Debt payable from self-supported municipal improvement district levy and Levee Commission rents.

⁽⁶⁾ Debt outstanding is as of the date of this Preliminary Official Statement.

⁽⁷⁾ Debt outstanding is as of the end of the fiscal year and may include refunded bonds.

Source: Except as noted, City of Davenport Finance Department.

Table 15 summarizes the debt outstanding as of December 1, 2020 as debt per capita, percent of actual value, and percent of taxable value as of January 1, 2020 payable in Fiscal Year 2020-21 upon the issuance of the Bonds.

Table 15
Debt Ratios Upon the Issuance of the Bonds

<u>Debt Ratios</u>	<u>Gross Bonded Debt</u> ⁽¹⁾	<u>Debt Service Monies Available</u> ⁽²⁾	<u>Debt Payable from Enterprise Revenues</u>	<u>Debt Payable from TIF Revenues</u> ⁽³⁾	<u>Debt Payable from Other Revenues</u> ⁽⁴⁾	<u>Net Bonded Debt</u>	<u>Net Bonded Debt per Capita (99,685)</u>	<u>Net Bonded Debt to Actual Value (\$7,688,372,922)</u> ⁽⁵⁾	<u>Net Bonded Debt to Debt Service Valuation (\$4,952,300,751)</u> ⁽⁶⁾
G.O. Bonded Debt	\$ 232,080,000 *	\$ 23,264,248	\$ 60,300,000	\$ 26,680,000	\$ 70,000	\$ 121,765,752	\$ 1,222	1.58%	2.46%
Overlapping Debt	<u>27,172,121</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>27,172,121</u>	<u>273</u>	<u>0.35%</u>	<u>0.55%</u>
Total	<u>\$ 259,252,121</u>	<u>\$ 23,264,248</u>	<u>\$ 60,300,000</u>	<u>\$ 26,680,000</u>	<u>\$ 70,000</u>	<u>\$ 148,937,873</u>	<u>\$ 1,494</u>	<u>1.93%</u>	<u>3.01%</u>

⁽¹⁾ Includes the Bonds.

⁽²⁾ Includes special assessments. As of June 30, 2020.

⁽³⁾ TIF revenues are property taxes derived from special taxing districts which are used to abate tax levies for debt issued for improvements within those districts.

⁽⁴⁾ Debt payable from self-supported municipal improvement district levy and Levee Commission rents.

⁽⁵⁾ Based on January 1, 2019 Actual Valuation as provided by the Scott County Auditor. Includes TIF Increment, Agricultural Land, Agricultural Buildings and all Utilities.

⁽⁶⁾ Based on January 1, 2019 Debt Service Valuation as provided by the Scott County Auditor. Includes Taxable TIF Increments and all utilities but excludes Agricultural Land and Agricultural Buildings.

* Preliminary; subject to change.

Source: Except as noted, City of Davenport Finance Department.

Long-Term Debt

Table 16 summarizes the City's long-term debt as of June 30, 2020 and upon the issuance of the Bonds.

Table 16
General Obligation Debt Outstanding by Issue

<u>Issue Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Interest Range</u>	<u>Final Maturity</u>	<u>Principal Outstanding</u>	
					<u>June 30, 2020</u>	<u>December 1, 2020</u>
03/05/13	Corporate Ser A	\$21,870,000	3.000% - 3.250%	06/01/32	\$11,010,000	\$11,010,000
03/05/14	Corp & Ref Ser A	23,125,000	3.000% - 5.000%	06/01/29	14,225,000	14,225,000
03/05/14	Refunding Ser B	10,950,000	3.000% - 5.000%	06/01/23	3,305,000	3,305,000
03/10/15	Corporate Ser A	17,715,000	3.000% - 5.000%	06/01/30	11,330,000	11,330,000
03/23/16	Corporate Ser A	42,450,000	2.000% - 5.000%	06/01/31	33,375,000	33,375,000
03/23/16	Refunding Ser B	6,085,000	2.000% - 2.700%	06/01/28	3,385,000	3,385,000
03/23/16	Refunding Ser C	7,140,000	2.000% - 5.000%	06/01/24	4,360,000	4,360,000
03/21/17	Corporate Ser A	20,825,000	3.000% - 5.000%	06/01/32	17,180,000	17,180,000
03/21/17	Refunding Ser B	7,345,000	2.000% - 3.000%	06/01/29	5,850,000	5,850,000
03/21/17	Refunding Ser C	13,685,000	4.000% - 5.000%	06/01/25	10,020,000	10,020,000
04/03/18	Refunding Ser A	31,620,000	3.000% - 5.000%	06/01/33	25,855,000	25,855,000
04/03/18	Refunding Ser B	8,275,000	3.000% - 3.550%	06/01/33	6,725,000	6,725,000
03/19/19	Corporate Ser A	21,590,000	3.000% - 5.000%	06/01/34	20,505,000	20,505,000
04/15/20	Corp & Ref	40,290,000	2.040%	06/01/35	40,290,000	40,290,000
12/01/20	Corporate Ser B	24,665,000 *	TBD	06/01/36	0	24,665,000 *
Total General Obligation Bonds					\$207,415,000	\$232,080,000 *
Total Abatement Supported ⁽¹⁾					<u>(82,760,000)</u>	<u>(87,050,000) *</u>
Net General Obligation Bonded Debt					<u>\$ 124,655,000</u>	<u>\$ 145,030,000 *</u>

⁽¹⁾ The levy for abatement supported general obligation debt has been, and is expected to continue to be, abated with revenue of the sewer clean water, parking, airport, and solid waste utilities; public housing rental receipts; curbside recycling fees; hotel/motel tax receipts; municipal improvement district levy; levee rents; and tax increment revenues. See Table 18 for the principal and interest abated by the various revenue sources.

* Preliminary; subject to change.

Debt Service Payments

Table 17 represents a schedule of the estimated annual principal and interest payments for the City's general obligation debt upon the issuance of the Bonds.

Table 17
General Obligation Long-Term Bonded Debt
Schedule of Annual Debt Service Payments

FYE June 30	<u>Current Outstanding</u>		<u>Bonds*</u>		<u>Total Outstanding*</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 23,515,000	\$ 3,465,608 ⁽¹⁾	\$ 0	\$ 369,975	\$ 23,515,000	\$ 3,835,583	\$ 27,350,583
2022	21,350,000	5,996,688	1,665,000	739,950	23,015,000	6,736,638	29,751,638
2023	21,815,000	5,236,386	1,720,000	690,000	23,535,000	5,926,386	29,461,386
2024	21,335,000	4,472,300	1,770,000	638,400	23,105,000	5,110,700	28,215,700
2025	18,945,000	3,706,923	1,825,000	585,300	20,770,000	4,292,223	25,062,223
2026	15,365,000	3,118,549	1,880,000	530,550	17,245,000	3,649,099	20,894,099
2027	14,455,000	2,619,328	1,380,000	474,150	15,835,000	3,093,478	18,928,478
2028	14,985,000	2,139,556	1,420,000	432,750	16,405,000	2,572,306	18,977,306
2029	14,495,000	1,671,971	1,460,000	390,150	15,955,000	2,062,121	18,017,121
2030	12,295,000	1,214,063	1,510,000	346,350	13,805,000	1,560,413	15,365,413
2031	11,355,000	841,300	1,550,000	301,050	12,905,000	1,142,350	14,047,350
2032	7,565,000	492,038	1,595,000	254,550	9,160,000	746,588	9,906,588
2033	5,445,000	266,777	1,650,000	206,700	7,095,000	473,477	7,568,477
2034	3,105,000	108,450	1,695,000	157,200	4,800,000	265,650	5,065,650
2035	<u>1,390,000</u>	<u>28,356</u>	<u>1,750,000</u>	<u>106,350</u>	<u>3,140,000</u>	<u>134,706</u>	<u>3,274,706</u>
2036			<u>1,795,000</u>	<u>53,850</u>	<u>1,795,000</u>	<u>53,850</u>	<u>1,848,850</u>
	\$ 207,415,000	\$ 35,378,293	\$24,665,000	\$ 6,277,275	\$ 232,080,000	\$ 41,655,568	\$ 273,735,568

⁽¹⁾ Excludes the December 1, 2020 interest payment in the amount of \$3,534,101.

* Preliminary; subject to change.

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Tax Levy Abatement

Although the data listed in Table 16 and Table 17 is general obligation debt of the City, it is anticipated that portions of the debt service will be paid from sources other than the City property tax levy. Table 18 presents the estimated sources of payment for the City's general obligation debt as of December 1, 2020.

Table 18
General Obligation Long-Term Bonded Debt
Schedule of Annual Debt Service Payments
(Includes the Bonds)

Fiscal Year Ending June 30	Levy Supported	Sewer	TIF	Clean Water	Parking	DDDSMID ⁽¹⁾	Airport	Solid Waste	Heritage Fund	River Center/ Adler	Total Principal & Interest & All Sources ⁽²⁾
2021 ⁽³⁾	\$ 16,429,000	\$ 5,752,016	\$ 3,364,608	\$ 201,582	\$ 959,200	\$ 71,750	\$ 33,600	\$ 441,956	\$ 11,847	\$ 85,025	\$ 27,350,584
2022	18,921,979	6,813,519	3,043,875	218,172			36,000	603,350	13,194	101,550	29,751,639
2023	18,705,267	6,798,333	3,038,625	212,628			34,500	560,040	12,694	99,300	29,461,387
2024	17,801,379	6,665,539	2,821,675	216,936			38,000	557,828	12,294	102,050	28,215,701
2025	15,091,517	6,455,237	2,772,220	216,492			<u>41,600</u>	370,114	11,994	103,050	25,062,224
2026	11,838,079	5,891,523	2,684,508	160,946				<u>206,000</u>	11,694	101,350	20,894,100
2027	11,528,722	4,570,559	2,676,628	42,400					11,369	98,800	18,928,478
2028	11,554,446	4,588,172	2,676,208	<u>41,200</u>					16,031	101,250	18,977,307
2029	11,582,770	4,065,139	2,255,138						<u>15,525</u>	98,550	18,017,122
2030	9,523,682	3,482,829	2,258,053							100,850	15,365,414
2031	8,540,144	3,145,667	2,258,539							<u>103,000</u>	14,047,350
2032	6,775,480	2,299,634	831,474								9,906,588
2033	5,072,310	1,761,337	<u>734,830</u>								7,568,477
2034	3,897,706	1,167,944									5,065,650
2035	2,677,332	597,374									3,274,706
2036	<u>1,570,750</u>	<u>278,100</u>									<u>1,848,850</u>
Total	\$ 171,510,563	\$ 64,332,922	\$ 31,416,381	\$ 1,310,356	\$ 959,200	\$ 71,750	\$ 183,700	\$ 2,739,288	\$ 116,642	\$ 1,094,775	\$ 273,735,577

⁽¹⁾ Downtown Davenport Development Self-Supported Municipal Improvement District.

⁽²⁾ Totals may vary due to rounding.

⁽³⁾ Excludes the December 1, 2020 interest payment.

TIF Rebate Agreements

Presented in Table 19 are the City's tax increment rebate agreements as of August 31, 2020.

Table 19
TIF Rebate Agreements

<u>TIF Agreement</u>	<u>Assessment</u>	<u>Remaining Term</u>	<u>Total Obligation Outstanding as of August 31, 2020</u>	<u>Total Obligation Subject to Debt Limit</u>	<u>Annual Payment as of August 31, 2020</u>
M.A. Ford (Miracle Tools)	\$ 1,816,590	10 years	\$ 89,500	\$ 35,500	\$ 35,500
Tri City Electric	4,566,310	4 years	588,000	147,000	147,000
Von Maur	8,178,540	6 years	660,000	110,000	110,000
Von Maur e-commerce	8,178,540	8 years	744,000	93,000	93,000
Von Maur HQ & Distribution	13,795,220	9 years	1,080,000	120,000	120,000
Fidlar	4,491,900	8 years	712,000	89,000	89,000
Heart of America	14,718,540	10 years	4,700,000	470,000	470,000
Putnam	23,173,442	17 years	13,515,000	795,000	795,000
Parker	16,452,733	17 years	9,928,000	584,000	584,000
Kraft Heinz	42,837,180	12 years	10,000,000	854,000	854,000
Sterilite	64,135,090	14 years	8,996,099	531,129	531,129
Eastern Iowa Comm. College	11,374,100	14 years	4,669,000	333,500	333,500
Internal Debt ⁽¹⁾			<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
Total			\$ 55,956,599	\$ 4,437,129	\$ 4,437,129

⁽¹⁾ This amount is advanced yearly from the City's general fund to cover personnel costs and is repaid annually from the increase in the base assessed valuation urban renewal areas.

Source: City of Davenport Finance Department.

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Other Debt

As presented in Table 20, the City has other revenue debt outstanding.

Table 20
Other Debt

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Security</u>	<u>Final Maturity</u>	<u>Principal Outstanding as of December 1, 2020</u>
6/10	\$ 10,000,000	Improvements	Sewer Net Revenues	6/41	\$ 7,930,000
12/15	5,781,107 ⁽¹⁾	Improvements	Sewer Net Revenues	6/34	4,141,000
3/16	7,538,000	Improvements	Sewer Net Revenues	6/36	6,260,000 ⁽²⁾
12/11	310,791	Rail Extension	Land	6/26	219,360 ⁽³⁾
8/16	1,953,840	Recycling Carts	Solid Waste Net Revenues	9/26	1,184,898 ⁽⁴⁾
4/16	163,115	Public Transit	FTA State/Federal Payments	10/22	81,565 ⁽⁵⁾
12/19	10,387,000	Improvements	Sewer Net Revenues	6/40	10,387,000 ⁽⁶⁾
8/20	8,249,000	Improvements	Sewer Net Revenues	6/41	8,249,000 ⁽⁷⁾

⁽¹⁾ Original amount was \$7,085,000; the City drew only \$5,286,107. The loan was then amended and refunded to add \$495,000 in principal for a sponsored project on December 8, 2015.

⁽²⁾ The City has drawn \$6,663,022 of the \$7,538,000 as of September 2020. Principal outstanding assumes the City will draw the full amount.

⁽³⁾ The loan agreement with the Iowa Department of Transportation was reworked due to a change in the completion date of the project.

⁽⁴⁾ Loan agreement with the Scott County Solid Waste Commission.

⁽⁵⁾ The loan agreement with the Iowa Department of Transportation Office of Public Transit.

⁽⁶⁾ The City has drawn \$3,442,500 of the \$10,387,000 as of September 2020. Principal outstanding assumes the City will draw the full amount.

⁽⁷⁾ The City has drawn \$41,245 of the \$8,249,000 as of September 2020. Principal outstanding assumes the City will draw the full amount.

Industrial Revenue Bonds

Since 1976, the City has authorized the issuance of industrial development revenue bonds under the provisions of Chapter 419 of the Code of Iowa. The bonds and related interest are the sole responsibility of the issuers, and the bond principal and interest do not constitute liabilities of the City.

Future Financing

The City may issue General Obligation Refunding Bonds within 90 days of this Preliminary Official Statement to refund its General Obligation Corporate and Refunding Bonds, Series 2013A which are callable on June 1, 2021.

FINANCIAL INFORMATION

Financial Reports

The responsibility for the financial function within the City rests with the CFO/Human Resources Director/Assistant City Administrator. The CFO/Human Resources Director/Assistant City Administrator administers a broad and integrated fiscal operation consisting of treasury management, budget formulation and execution (including grants administration), appropriation and general accounting, revenue collections, data processing, purchasing and risk management.

Prior to Fiscal Year 1981, the City's accounting records for general governmental operations were maintained on a cash basis. Beginning in Fiscal Year 1981, the City's records have been maintained consistent with generally accepted accounting principles.

Prior to March 31, the budget is legally enacted through City Council action. The State of Iowa requires the passage of a budget of total City operating expenditures by major program categories which may not be over expended unless amended. The operating budget by program includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Fund and Proprietary Funds. Administrative control is maintained through the establishment of more detailed line item budgets.

A six-year capital improvement program provides the basis for formulation of the annual capital budget. As part of the capital budget process, departments are required to project the impact of the capital project being requested on the operating budget for the ensuing fiscal year and five subsequent years. The impact is considered and weighed accordingly when developing the actual capital improvement plan.

Certificate of Achievement

The Government Finance Officers Association of the United States and Canada ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2018. In order to be awarded a Certificate of Achievement for Excellence in Financial Reporting, a governmental unit must publish an easily readable and efficiently organized comprehensive annual financial report whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

Risk Management

The City has established a Risk Management Fund for self-insurance related to general and automobile liability, property, and workers' compensation claims which is included in the Internal Service Fund type. Self-insurance was in effect up to individual stop loss amounts per occurrence of \$500,000 for general and auto liability, \$100,000 for property and \$2,000,000 for workers' compensation for 2019. Coverage from private insurers is maintained for losses in excess of the individual stop loss amounts. All claims handling procedures are performed by the risk management division of the finance department. Additionally, workers' compensation claims are sent to a Third Party Administrator for review as part of the initial set up of the claim. A private attorney specializing in workers' compensation law is retained to defend workers' compensation claims filed with the state Workers' Compensation Commissioner by claimants. Incurred but not reported claims have been accrued as a liability based upon an independent actuarial study. No settlements exceeded insurance coverage for the past three fiscal years. There were no significant reductions in insurance coverage during the past year. Based on experience, \$6,147,509 of the claims payable as of June 30, 2019 is considered current and due within one year.

In addition, the City has established an Employee Insurance Fund for insurance benefits provided to City employees and covered dependents, which is included in the Internal Service Fund type. Health benefits, including prescriptions, were self-insured up to a specific annual stop loss amount of \$190,000 per member, and an aggregate annual stop loss amount of approximately \$12,000,000 for 2019. Coverage from a private insurance company is maintained for losses in excess of the aggregate stop loss amount. All claims handling procedures are performed by an independent claims administrator. Incurred but not reported claims have been accrued as a liability based upon the claims lag report provided by the third party administrator. No settlements exceeded insurance coverage for the past three fiscal years. There were no significant reductions in insurance coverage during the past year. Based on experience, the claims payable balance of \$1,299,973 as of June 30, 2019 is considered current and due within one year.

Results of Operations

Statements of revenues and expenditures of the operating funds of the City have been compiled from the City's financial reports. They have been organized in such a manner as to facilitate year to year comparisons. Table 21 presents a statement of revenues, expenditures and changes in fund balance for the City's General Fund for the Fiscal Years ended June 30, 2017 through 2019 derived from the City's Comprehensive Annual Financial Reports. In addition, the City has compiled the unaudited financial performance for Fiscal Year June 30, 2020 and highlighted its budget for Fiscal Year 2021. Table 22 and Table 23 present statement of revenues, expenditures and changes in fund balance for the City's Special Revenue Funds and Debt Service Fund, respectively, for the Fiscal Years ended June 30, 2017 through 2019 derived from the City's Comprehensive Annual Financial Reports. In addition, the City has compiled the unaudited financial performance for Fiscal Year June 30, 2020 and highlighted its budget for Fiscal Year 2021.

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Table 21
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund ⁽¹⁾
(Years Ended June 30)

	Budget 2021	Unaudited 2020	2019	2018	2017
Revenue					
Taxes	\$ 70,383,003	\$ 66,042,040	\$ 64,204,458	\$ 61,303,330	\$ 59,407,214
Licenses and Permits	1,919,300	2,034,754	2,012,764	2,398,087	2,408,584
Intergovernmental	2,206,380	5,175,448	5,010,779	4,894,515	4,918,583
Charges for Services	3,925,890	3,782,302	3,842,092	4,322,216	3,822,238
Use of Monies & Property	803,200	943,080	988,780	792,275	467,377
Fines and Forfeits	1,146,000	1,863,841	1,901,288	2,466,534	1,505,531
Other	492,132	746,508	684,795	604,781	421,185
Total Revenue	<u>80,875,905</u>	<u>80,587,974</u>	<u>78,644,956</u>	<u>76,781,738</u>	<u>72,950,712</u>
Expenditures					
Current:					
Public Safety	49,173,657	49,318,661	47,452,329	44,249,801	42,649,466
Public Works	3,757,158	3,974,667	4,179,439	4,607,368	4,392,200
Culture and Recreation	13,587,437	12,239,336	12,291,448	12,104,998	11,739,607
Community & Economic					
Development	1,047,098	1,431,835	1,041,991	984,647	923,686
General Government	12,055,029	10,712,844	10,235,942	9,814,967	9,544,076
Total Expenditures	<u>79,620,378</u>	<u>77,677,343</u>	<u>75,201,149</u>	<u>71,761,781</u>	<u>69,249,035</u>
Excess of Revenue Over (Under)					
Expenditures	<u>1,255,527</u>	<u>2,910,631</u>	<u>3,443,807</u>	<u>5,019,957</u>	<u>3,701,677</u>
Other Financing Sources (Uses)					
Sale of Capital Assets	-	9,065	25,400	-	30,342
Operating Transfers (Net)	<u>(1,546,883)</u>	<u>(2,559,052)</u>	<u>(1,495,468)</u>	<u>(3,219,068)</u>	<u>(2,700,227)</u>
Total Other Financing Sources (Uses)	<u>(1,546,883)</u>	<u>(2,549,987)</u>	<u>(1,470,068)</u>	<u>(3,219,068)</u>	<u>(2,669,885)</u>
Excess of Revenue and Other Sources					
Over (Under) Expenditures and Other					
Uses	(291,356)	360,644	1,973,739	1,800,889	1,031,792
Beginning Fund Balance	<u>23,140,482</u>	<u>22,779,838</u>	<u>20,806,099</u>	<u>19,005,210</u>	<u>17,973,418</u>
Ending Fund Balance	<u>\$ 22,849,126</u>	<u>\$ 23,140,482</u>	<u>\$ 22,779,838</u>	<u>\$ 20,806,099</u>	<u>\$ 19,005,210</u>

⁽¹⁾ The General Fund is the general operating fund of the City. It accounts for all financial resources except those required legally or by sound financial management to be accounted for in another fund.

Source: The City's Comprehensive Annual Financial Reports and internal documents of the City.

Table 22
Statement of Revenues, Expenditures and Changes in Fund Balance - Special Revenue Funds ⁽¹⁾
(Years Ended June 30)

	Budget 2021	Unaudited 2020	2019	2018	2017
Revenue					
Taxes ⁽²⁾	\$ 18,252,203	\$ 20,112,042	\$ 18,122,438	\$ 17,870,648	\$ 19,090,871
Special Assessments	7,500	118,084	7,520	4,615	3,953
Licenses and permits	70,000	174,696	85,856	168,149	52,150
Intergovernmental	22,027,102	19,958,238	18,947,896	20,743,602	20,811,158
Charges for Services	280,000	240,660	329,760	292,722	258,599
Use of Monies and Property	300,000	463,761	384,160	408,411	454,779
Revolving Loan Repayments	875,648	531,235	771,645	1,120,466	806,461
Other	109,500	1,234,134	1,171,857	551,258	1,035,838
Total Revenue	<u>41,921,953</u>	<u>42,832,850</u>	<u>39,821,132</u>	<u>41,159,871</u>	<u>42,513,809</u>
Expenditures					
Debt Service:					
Principal retirement	70,000	65,000	60,000	279,550	65,325
Interest	3,500	6,750	11,321	8,748	10,545
Bond issue expense	-	-	-	224	-
Public Safety	553,219	492,673	552,083	553,401	810,673
Public Works	15,474,636	14,509,308	14,737,019	13,176,459	12,986,333
Culture and Recreation	343,383	304,743	402,789	358,195	406,874
Community & Economic Development	11,576,410	8,917,561	8,930,172	11,798,776	8,456,545
General Government	326,394	215,425	261,265	283,777	201,369
Total Expenditures	<u>28,347,542</u>	<u>24,511,460</u>	<u>24,954,649</u>	<u>26,459,130</u>	<u>22,937,664</u>
Excess of Revenue Over (Under) Expenditures	<u>13,574,411</u>	<u>18,321,390</u>	<u>14,866,483</u>	<u>14,700,741</u>	<u>19,576,145</u>
Other Financing Sources (Uses)					
Sale of Fixed Assets	-	-	9,765	10,440	-
Operating Transfers (Net)	(13,240,617)	(14,924,885)	(13,223,473)	(13,049,641)	(15,625,456)
Refunding proceeds	-	-	-	195,000	-
Premium on debt issued	-	-	-	13,767	-
Total Other Financing Sources (Uses)	<u>(13,240,617)</u>	<u>(14,924,885)</u>	<u>(13,213,708)</u>	<u>(12,830,434)</u>	<u>(15,625,456)</u>
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses ⁽²⁾	333,794	3,396,505	1,652,775	1,870,307	3,950,689
Beginning Fund Balance	<u>18,288,487</u>	<u>14,891,982</u>	<u>13,239,207</u>	<u>11,368,900</u>	<u>7,418,211</u>
Ending Fund Balance	<u>\$ 18,622,281</u>	<u>\$ 18,288,487</u>	<u>\$ 14,891,982</u>	<u>\$ 13,239,207</u>	<u>\$ 11,368,900</u>

⁽¹⁾ Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The City's Special Revenue Funds consist of the Road Use Tax Fund, the Community Development Act Fund, the Housing and Urban Development Section 8 Fund, the Local Option Sales Tax Fund, the Riverfront Improvement Fund, the Municipal Improvement District Fund, the Revolving Loan Fund, and the Home Investment Partnership Fund.

⁽²⁾ Includes proceeds of a 1% sales tax to be used for property tax relief and public improvements.

Source: The City's Comprehensive Annual Financial Reports and internal documents of the City.

Table 23
Statement of Revenues, Expenditures and Changes in Fund Balance - Debt Service Fund ⁽¹⁾
(Years Ending June 30)

	Budget 2021	Unaudited 2020	2019	2018	2017
Revenue					
Taxes	\$ 15,940,425	\$ 15,193,692	\$ 16,084,634	\$ 15,937,836	\$ 14,438,922
Special Assessments	20,000	24,735	28,825	37,731	23,612
Intergovernmental	175,000	678,904	736,691	818,729	826,533
Use of Monies and Property	15,000	582,078	789,133	634,080	227,924
Other	708,000	699,000	689,200	2,187,639	1,064,345
Total Revenue	16,858,425	17,178,409	18,328,483	19,616,015	16,581,336
Expenditures					
Current:					
Debt Service:					
Principal retirement	17,176,079	29,069,915	16,677,040	34,734,820	36,436,005
Interest and Fiscal Charges	5,334,672	5,760,150	5,896,596	6,114,274	6,573,426
Bond issue expense	-	53,371	-	52,986	178,537
Community & Economic Development	3,532,100	2,774,559	2,413,690	2,715,911	1,468,881
General Government	-	3,000	3,000	9,500	2,500
Total Expenditures	26,042,851	37,669,995	24,990,326	43,627,491	44,659,349
Excess of Revenue Over (Under) Expenditures	(9,184,426)	(20,482,586)	(6,661,843)	(24,011,476)	(28,078,013)
Other Financing Sources (Uses)					
Debt Proceeds	-	-	-	325,000	-
Operating Transfers (Net)	8,653,600	10,080,171	9,861,631	9,278,212	9,746,985
Sale of capital assets	-	-	-	-	331,806
Refunding proceeds	-	11,690,000	-	6,510,000	17,135,000
Premium on debt issued	-	-	-	723,887	1,360,530
Total Other Financing Sources (Uses)	8,653,600	21,770,171	9,861,631	16,837,099	28,574,321
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses ⁽²⁾	(530,826)	1,287,585	3,199,788	(7,174,377)	496,308
Beginning Fund Balance	21,722,931	20,435,346	17,235,558	24,409,935	23,913,627
Ending Fund Balance	\$ 21,192,105	\$ 21,722,931	\$ 20,435,346	\$ 17,235,558	\$ 24,409,935

⁽¹⁾ The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and other costs.

Source: The City's Comprehensive Annual Financial Reports and internal documents of the City.

The largest expenditures by program for the City is public safety. Table 24 presents the general governmental expenditures by program for the City for the past five fiscal years.

Table 24
Expenditures By Program ⁽¹⁾

<u>Fiscal Year</u>	<u>Debt Service</u>	<u>Public Safety</u>	<u>Public Works</u>	<u>Culture and Recreation</u>	<u>Community & Economic Development</u>	<u>General Government</u>	<u>Total</u>
2019	\$ 22,644,957	\$ 48,004,412	\$ 18,916,458	\$ 12,694,237	\$ 12,385,853	\$ 10,500,207	\$ 125,146,124
2018	41,190,602	44,803,202	17,783,827	12,463,193	15,499,334	10,108,244	141,848,402
2017	43,263,838	43,460,139	17,378,533	12,146,481	10,849,112	9,747,945	136,846,048
2016	22,606,542	43,927,733	16,862,825	11,689,298	12,645,088	9,623,464	117,354,950
2015	32,819,413	42,149,652	18,030,045	11,267,593	10,370,910	9,692,385	124,329,998

⁽¹⁾ Includes General, Special Revenue, and Debt Service Funds.

Source: The City's Comprehensive Annual Financial Reports.

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Property taxes are the largest source of income for the City. Table 25 presents general governmental revenue by source for the past five years.

Table 25
Revenues by Source ⁽¹⁾

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Special Assessments</u>	<u>Licenses and Permits</u>	<u>Inter- Governmental</u>	<u>Uses of Monies and Property</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Other</u>	<u>Total</u>
2019	\$ 98,411,530	\$ 36,345	\$ 2,098,620	\$ 24,695,366	\$ 2,162,073	\$ 4,171,852	\$ 1,901,288	\$ 3,317,497	\$ 136,794,571
2018	95,111,814	42,346	2,566,236	26,456,846	1,834,766	4,614,938	2,466,534	4,464,144	137,557,624
2017	92,937,007	27,565	2,460,734	26,556,274	1,150,080	4,080,837	1,505,531	3,327,829	132,045,857
2016	90,241,335	27,648	2,366,468	25,043,213	1,094,433	4,132,842	2,513,779	2,970,102	128,389,820
2015	90,499,909	38,992	2,017,908	19,714,282	1,193,198	3,963,968	2,050,224	3,746,207	123,224,688

⁽¹⁾ Includes General, Special Revenue, and Debt Service Funds.

Source: The City's Comprehensive Annual Financial Reports.

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PROPERTY VALUATIONS AND TAXES

Legislation - Property Tax Matters

From time to time, legislative proposals are pending in Congress and the Iowa General Assembly that would, if enacted, alter or amend one or more of the property tax matters described herein. It cannot be predicted whether or in what forms any of such proposals, either pending or that may be introduced, may be enacted, and there can be no assurance that such proposals will not apply to valuation, assessment or levy procedures for taxes levied by the City or have an adverse impact on the future tax collections of the City. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed federal or state tax legislation. The opinions expressed by Bond Counsel are based upon existing legislation as of the date of issuance and delivery of the Bonds and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending federal or state tax legislation.

During the 2019 legislative session, the Iowa General Assembly enacted Senate File 634 (the “2019 Act”). This bill modifies the process for hearing and approval of the total maximum property tax dollars under certain levies in the City’s budget including levies for the General Fund, the Emergency Fund, Trust and Agency Funds for pensions, insurance, transit, civic centers, certain bridges, sanitary disposal, and emergency management. The bill also includes a provision that will require the affirmative vote of 2/3 of the City Council when the maximum property tax dollars under these levies exceed an amount determined under a prescribed formula.

The 2019 Act does not change the process for hearing and approval of the Debt Service Levy pledged for repayment of the Bonds. It is too early to evaluate the affect the 2019 Act will have on the overall financial position of the City or its ability to fund essential services.

During the 2013 legislative session, the Iowa General Assembly enacted Senate File 295 (the “2013 Act”). Among other things, the Act (i) reduced the maximum annual taxable value growth percent, due to revaluation of existing residential and agricultural property to 3%, (ii) assigned a “rollback” (the percentage of a property’s value that is subject to tax) to commercial, industrial and railroad property of 90%, (iii) created a new property tax classification for multi-residential properties (apartments, nursing homes, assisted living facilities and certain other rental property) and assigned a declining rollback percentage to such properties for each year until the residential rollback percentage is reached in the 2022 assessment year, after which the rollback percentage for such properties will be equal to the residential rollback percentage each assessment year, and (iv) exempted a specified portion of the assessed value of telecommunication properties.

The 2013 Act includes a standing appropriation to replace some of the tax revenues lost by local governments, including tax increment districts, resulting from the new rollback for commercial and industrial property. The appropriation does not replace losses to local governments resulting from the 2013 Act’s provisions that reduce the annual revaluation growth limit for residential and agricultural properties to 3%, the gradual transition for multi-residential properties from the residential rollback percentage, or the reduction in the percentage of telecommunications property that is subject to taxation.

The City has not attempted to quantify the financial impact of the 2013 Act’s provisions on the City’s future operations.

Notwithstanding any decrease in property tax revenues that may result from the 2013 Act or the 2019 Act, Iowa Code section 76.2 provides that when an Iowa political subdivision issues bonds, "the governing authority of these political subdivisions before issuing bonds shall, by resolution, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds within a period named not exceeding twenty years. A certified copy of this resolution shall be filed with the county auditor or the auditors of the counties in which the political subdivision is located; and the filing shall make it a duty of the auditors to enter annually this levy for collection from the taxable property within the boundaries of the political subdivision until funds are realized to pay the bonds in full."

Property Valuations and Tax Collection Procedures

All property subject to taxation is valued in compliance with State law, every two years subject to an equalization action of the State Department of Revenue. All property except utility property is assessed at the local level. The State Department of Revenue assesses utility property.

The assessor establishes actual valuation (100%) as of January 1 in a calendar year for taxes payable in the succeeding fiscal year, *i.e.*, valuations made in 2019 are for taxes payable in the Fiscal Year 2020-21. The actual value of property is provided by the assessor to the County Auditor who then determines the taxable value. The taxable value is computed by adjusting the actual value of various classes of property by percentages (roll back rates) determined by the State Department of Revenue. The roll back rates are applied to classes of property on a state-wide basis so that the increase in actual valuations of property in the State will not exceed 3% annually.

For property values as of January 1, 2019 the taxable value roll back rate was 55.0743% of actual value for residential property; 81.4832% of actual value for agricultural property; 71.2500% of the actual value for multiresidential property; and 90.0000% of actual value for commercial, industrial, and railroad property. No adjustment was ordered for utility property because its assessed value did not increase enough to qualify for reduction. Utility property is limited to an 8% annual growth.

Table 26 outlines the values of all property within the City for assessment years 2015 through 2019.

Table 26
Assessment of Valuations of Taxable Property

<u>Assessment Year</u>	<u>Fiscal Year</u>	<u>Actual Value</u> ⁽¹⁾	<u>Taxable Value</u> ⁽²⁾	<u>Taxable Increment Value</u>
2019	2021	\$ 7,668,372,933	\$ 4,789,598,797	\$ 182,623,128
2018	2020	7,241,747,455	4,588,800,639	187,047,180
2017	2019	6,990,702,237	4,345,270,064	208,897,775
2016	2018	6,612,522,270	4,134,966,005	206,750,083
2015	2017	6,479,516,370	4,038,206,006	172,747,044

⁽¹⁾ Includes all utilities, agricultural land, agricultural buildings and Taxable Increment Value with military exemption deducted.

⁽²⁾ Includes all utilities, agricultural land and agricultural buildings with military exemption deducted and excludes Taxable Increment Value.

Source: Iowa Department of Management website.

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Table 27 lists the classes of property which comprise the City's assessment year 2019 property values by category.

Table 27
2019 Property Values by Category

<u>Category</u>	<u>Actual Value</u>	<u>Taxable Value</u>	<u>% of Gross Taxable Value</u>
Residential	\$ 4,821,323,612	\$ 2,651,051,308	57.75%
Commercial	1,844,984,003	1,649,364,677	35.93%
Industrial	204,649,265	178,439,353	3.90%
Multiresidential	135,447,198	95,217,117	2.07%
Utilities	11,176,171	11,176,171	0.24%
Other (railroads)	<u>5,456,677</u>	<u>4,911,009</u>	<u>0.11%</u>
Gross Valuation	\$ 7,023,036,926	\$ 4,590,159,635	<u>100.00%</u>
Less: Military Exemption	<u>(7,646,908)</u>	<u>(7,646,908)</u>	
Net Valuation	\$ 7,015,390,018	\$ 4,582,512,727	
TIF increment (used to compute debt service levies and constitutional debt limit)	\$ 182,623,128	\$ 182,623,128	
<u>Taxed Separately:</u>			
Agricultural Land	\$ 23,502,308 ⁽¹⁾	\$ 19,150,084 ⁽¹⁾	
Agricultural Building	946,320	771,090	
Gas & Electric Utilities	445,911,159	187,164,896	

⁽¹⁾ Military exemption of \$1,852 is deducted.

Source: Iowa Department of Management.

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Property Tax Levies and Collections

Taxes are collected in the fiscal year that begins during the calendar year following the assessment. Taxes are levied on July 1 of each year. The County Treasurer collects taxes for all taxing entities in the County. Statutory dates for payment without penalty are September 30th for the first installment and March 31st for the second installment. The County Treasurer levies a 5% penalty on delinquent taxes each June. In addition, the State of Iowa has a 1% per month levy; total penalties not to exceed 48%.

Table 28 outlines tax levies, tax rates and tax collections for the City.

Table 28
Tax Levies and Collections
in the City of Davenport

City Tax Rates ⁽¹⁾⁽²⁾									
Fiscal Year	Agricultural Land ⁽³⁾	All Other ⁽⁴⁾	SMID Tax Rate ⁽⁵⁾	Total Tax Levy	Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax
2020	3.00	16.78	⁽⁶⁾	\$ 84,707,756	\$ 80,824,413	95.42%	\$ 288,168	\$ 81,112,581	95.76%
2019	3.00	16.78	⁽⁶⁾	81,051,882	79,395,628	97.96%	118,357	79,513,985	98.10%
2018	3.00	16.78	⁽⁶⁾	77,183,627	75,926,282	98.37%	34,166	75,960,448	98.42%
2017	3.00	16.78	⁽⁶⁾	74,432,127	72,761,618	97.76%	18,942	72,780,560	97.78%
2016	3.00	16.78	⁽⁶⁾	73,355,439	71,981,695	98.13%	45,190	72,026,885	98.19%

⁽¹⁾ City taxes support General Fund activities, debt service payments, liability insurance expense, the City's share of FICA and IPERS expense, payments to the Police and Fire retirement and pension systems, life and health insurance expense and unemployment compensation expense.

⁽²⁾ Tax rates are in dollars per thousand taxable valuation.

⁽³⁾ This tax rate is the only rate applied to agricultural land. The tax rate for agricultural land is established by the State of Iowa.

⁽⁴⁾ This tax rate is applied to all property except agricultural land.

⁽⁵⁾ The Downtown Davenport Development Self-Supported Municipal Improvement District (DDDSSMID) tax rate is levied on property within this special district in the Downtown area to support downtown capital improvement projects. This rate is applied in addition to the rate for all City purposes.

⁽⁶⁾ Beginning July 1, 1997, four self-supported municipal improvement districts exist, with tax levies varying from 2.00 to 5.50.

Source: City of Davenport Finance Department.

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Taxes Per \$1,000 of Taxable Value

Table 29 shows the tax rates per \$1,000 of taxable value for the City and all overlapping governments in the Fiscal Years 2021 through 2017.

Table 29
Property Tax Rates
All Overlapping Governments
Last Five Fiscal Years

<u>Assessment Year</u>	<u>Fiscal Year</u>	<u>Scott County</u>	<u>School</u>	<u>Area IX College</u>	<u>Other⁽¹⁾</u>	<u>City of Davenport</u>	<u>Total</u>
2019	2021	6.21304	15.29549	0.82406	0.33425	16.78000	39.44684
2018	2020	5.99401	15.26852	0.99000	0.38737	16.78000	39.41990
2017	2019	5.82167	15.45640	1.03000	0.39642	16.78000	39.48449
2016	2018	5.82167	15.90267	1.03000	0.39896	16.78000	39.93330
2015	2017	5.82228	15.37043	1.00909	0.38948	16.78000	39.37128

⁽¹⁾ Other includes City Assessor, Scott County Ag. Extension and State of Iowa tax rates.

Source: Scott County Auditor.

Table 30 presents the City's tax rates per \$1,000 of taxable value for the City's operating and debt service funds for the Fiscal Years 2021 through 2017.

Table 30
Tax Rate Comparison
By Operating Funds

<u>Fund</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
General	8.10000	8.10000	8.10000	8.10000	8.10000
Tort Liability	0.25000	0.25000	0.25000	0.25000	0.25000
Trust & Agency	4.93000	4.93000	4.93000	4.93000	4.83000
Library	0.27000	0.27000	0.27000	0.27000	0.27000
Transit	0.91000	0.91000	0.91000	0.91000	0.91000
Emergency	<u>0.27000</u>	<u>0.27000</u>	<u>0.27000</u>	<u>0.27000</u>	<u>0.27000</u>
Total Operating Funds	14.73001	14.73000	14.73000	14.73000	14.63000
Debt Service	<u>2.05000</u>	<u>2.05000</u>	<u>2.05000</u>	<u>2.05000</u>	<u>2.15000</u>
Total All Funds	<u>16.78000</u>	<u>16.78000</u>	<u>16.78000</u>	<u>16.78000</u>	<u>16.78000</u>

Source: City of Davenport Finance Department.

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Principal Taxpayers

A list of ten larger taxpayers within the City and their assessment year 2019 taxable valuations (taxes payable July 1, 2020 through June 30, 2021) are presented in Table 31.

Set forth in the following table are the persons or entities which represent larger taxpayers within the boundaries of the City, as provided by the Scott County Auditor's Office. No independent investigation has been made of and no representation is made herein as to the financial condition of any of the taxpayers listed below or that such taxpayers will continue to maintain their status as major taxpayers in the City. With the exception of the electric and natural gas provider noted below (which is subject to an excise tax in accordance with Iowa Code chapter 437A), the City's mill levy is applicable to all of the properties included in the table, and thus taxes expected to be received by the City from such taxpayers will be in proportion to the assessed valuations of the properties. The total tax bill for each of the properties is dependent upon the mill levies of the other taxing entities which overlap the properties.

Table 31
Principal Taxpayers

<u>Name of Property</u>	<u>Property</u>	<u>Taxable Valuation</u>	<u>% of Total Taxable Value</u> ⁽¹⁾
Mid American Energy	Utility	\$ 133,876,514	2.70%
Rhythm City Casino LLC	Commercial	61,729,938	1.25%
Sterilite Corporation	Commercial	57,721,581	1.17%
Iowa-American Water Co.	Utility	53,200,587	1.07%
Macerich North Park Mall LLC	Shopping Center	52,391,367	1.06%
Kraft Heinz Foods Company	Commercial	39,353,067	0.79%
The Davenport North Development	Commercial	31,854,024	0.64%
John Deere Construction	Commercial	28,106,784	0.57%
Genesis Health System ⁽²⁾	Commercial	24,926,827	0.50%
Putnam Landlord LLC	Commercial	<u>21,528,333</u>	<u>0.44%</u>
Total		<u>\$ 504,689,022</u>	<u>10.19%</u>

⁽¹⁾ Based on the City's 1/1/2019 Debt Service Levy Valuation of \$4,952,300,751.

⁽²⁾ New larger tax payer for assessment year 2019 taxable valuations (taxes payable July 1, 2020 through June 30, 2021).

Source: Scott County Auditor.

Local Option Sales Tax

Davenport citizens approved a one cent local option sales tax which has been in effect since January 1, 1989. Sixty percent of the proceeds are to be used for property tax relief and forty percent for capital improvements. The City collected \$16,655,925 of local option sales tax in Fiscal Year ended June 30, 2019. Unaudited local option sales tax collections in Fiscal Year ended June 30, 2020 was \$18,692,154.

MUNICIPAL ADVISOR

The City has retained PFM Financial Advisors LLC, of Des Moines, Iowa, as Municipal Advisor in connection with the issuance of the Bonds. In preparing the Preliminary Official Statement, the Municipal Advisor has relied upon governmental officials, and other sources, who have access to relevant data to provide accurate information for the Preliminary Official Statement, and the Municipal Advisor has not been engaged, nor has it undertaken, to independently verify the accuracy of such information. The Municipal Advisor is not a public accounting firm and has not been engaged by the City to compile, review, examine or audit any information in the Preliminary Official Statement in accordance with accounting standards. The Municipal Advisor is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal securities or other public securities and therefore will not participate in the underwriting of the Bonds.

Requests for information concerning the City should be addressed to PFM Financial Advisors LLC, 801 Grand Avenue, Suite 3300, Des Moines, Iowa 50309 (515-724-5724, fax: 515-243-6994).

RATINGS

The Bonds are rated '**XX**' from S&P Global Ratings ("S&P") and '**XX**' from Moody's Investors Service, Inc. ("Moody's"). In addition, the City's outstanding general obligation Bonds are rated '**AA**' by S&P, with a stable outlook, and '**Aa3**' by Moody's. Each rating reflects only the views of S&P or Moody's, respectively, and an explanation of the significance of such rating may be obtained only from S&P or Moody's, as applicable. A rating is subject to change or withdrawal at any time, and such revision or withdrawal of a rating may have an adverse effect on the marketability or market price of the Bonds.

LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the tax-exempt status of the interest thereon (see "TAX EXEMPTION AND RELATED TAX MATTERS" herein) are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as APPENDIX B. Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the purchaser at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of legality of the Bonds by Bond Counsel.

The legal opinion will express the professional judgment of Bond Counsel and by rendering a legal opinion, Bond Counsel does not become an insurer or guarantor of the result indicated by that expression of professional judgment or of the transaction or the future performance of the parties to the transaction.

Bond Counsel has not been engaged, nor has it undertaken, to prepare or to independently verify the accuracy of the Preliminary Official Statement, including but not limited to financial or statistical information of the City and risks associated with the purchase of the Bonds, except Bond Counsel has reviewed and/or prepared the information and statements contained in the Preliminary Official Statement under "TAX EXEMPTION AND RELATED TAX MATTERS" and "LEGAL MATTERS" and the "Authorization and Purpose" section under the heading "DESCRIPTION OF THE BONDS" insofar as such statements contained under such captions purport to summarize certain provisions of the Internal Revenue Code of 1986, the Bonds and any opinions rendered by Bond Counsel. Bond Counsel has prepared the documents contained in APPENDIX B, APPENDIX C and APPENDIX D.

TAX EXEMPTION AND RELATED TAX MATTERS

Federal Income Tax Exemption: The opinion of Bond Counsel will state that under present laws and rulings, interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excluded from gross income for federal income tax purposes and is not treated as a preference item in calculating the federal alternative minimum tax imposed under the Internal Revenue Code of 1986 (the "Code").

The opinion set forth in the preceding sentence will be subject to the condition that the City comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. In the resolution authorizing the issuance of the Bonds, the City will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Bonds by certain taxpayers, including without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Bonds. Prospective purchasers of the Bonds should consult with their tax advisors as to such matters.

Proposed Changes in Federal and State Tax Law: From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the State of Iowa that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further, such proposals may impact the marketability or market value of the Bonds simply by being proposed. No prediction is made whether such provisions will be

enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax exempt status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

NOT Qualified Tax-Exempt Obligations: In the resolution authorizing the issuance of the Bonds, the City will NOT designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes a portion of the interest expense that is allocable to tax-exempt obligations. The Bonds are NOT “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

Original Issue Discount: The Bonds maturing in the years ____ through ____ (collectively, the “Discount Bonds”) are being sold at a discount from the principal amount payable on such Bonds at maturity. The difference between the price at which a substantial amount of the Discount Bonds of a given maturity is first sold to the public (the “Issue Price”) and the principal amount payable at maturity constitutes “original issue discount” under the Code. The amount of original issue discount that accrues to a holder of a Discount Bond under section 1288 of the Code is excluded from federal gross income to the same extent that stated interest on such Discount Bond would be so excluded. The amount of the original issue discount that accrues with respect to a Discount Bond under section 1288 is added to the owner’s federal tax basis in determining gain or loss upon disposition of such Discount Bond (whether by sale, exchange, redemption or payment at maturity).

Interest in the form of original issue discount accrues under section 1288 pursuant to a constant yield method that reflects semiannual compounding on dates that are determined by reference to the maturity date of the Discount Bond. The amount of original issue discount that accrues for any particular semiannual accrual period generally is equal to the excess of (1) the product of (a) one-half of the yield on such Discount Bonds (adjusted as necessary for an initial short period) and (b) the adjusted issue price of such Discount Bonds, over (2) the amount of stated interest actually payable. For purposes of the preceding sentence, the adjusted issue price is determined by adding to the Issue Price for such Discount Bonds the original issue discount that is treated as having accrued during all prior semiannual accrual periods. If a Discount Bond is sold or otherwise disposed of between semiannual compounding dates, then the original issue discount that would have accrued for that semiannual accrual period for federal income tax purposes is allocated ratably to the days in such accrual period.

An owner of a Discount Bond who disposes of such Discount Bond prior to maturity should consult owner’s tax advisor as to the amount of original issue discount accrued over the period held and the amount of taxable gain or loss upon the sale or other disposition of such Discount Bond prior to maturity.

Owners who purchase Discount Bonds in the initial public offering but at a price different than the Issue Price should consult their own tax advisors with respect to the tax consequences of the ownership of the Discount Bonds.

The Code contains provisions relating to the accrual of original issue discount in the case of subsequent purchasers of bonds such as the Discount Bonds. Owners who do not purchase Discount Bonds in the initial offering should consult their own tax advisors with respect to the tax consequences of the ownership of the Discount Bonds.

Original issue discount that accrues in each year to an owner of a Discount Bond may result in collateral federal income tax consequences to certain taxpayers. No opinion is expressed as to state and local income tax treatment of original issue discount. All owners of Discount Bonds should consult their own tax advisors with respect to the federal, state, local and foreign tax consequences associated with the purchase, ownership, redemption, sale or other disposition of Discount Bonds.

Original Issue Premium: The Bonds maturing in the years ____ through ____ are being issued at a premium to the principal amount payable at maturity. Except in the case of dealers, which are subject to special rules, Bondholders who acquire the Bonds at a premium must, from time to time, reduce their federal tax bases for the Bonds for purposes of determining gain or loss on the sale or payment of such Bonds. Premium generally is amortized for federal income tax purposes on the basis of a bondholder’s constant yield to maturity or to certain call dates with semiannual compounding. Bondholders who acquire any Bonds at a premium

might recognize taxable gain upon sale of the Bonds, even if such Bonds are sold for an amount equal to or less than their original cost. Amortized premium is not deductible for federal income tax purposes. Bondholders who acquire any Bonds at a premium should consult their tax advisors concerning the calculation of bond premium and the timing and rate of premium amortization, as well as the state and local tax consequences of owning and selling the Bonds acquired at a premium.

BONDHOLDERS' RISKS

An investment in the Bonds involves an element of risk. In order to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Preliminary Official Statement (including the appendices hereto) in order to make a judgment as to whether the Bonds are an appropriate investment.

Global Health Emergency Risk: The City is monitoring daily developments and directives of federal, state and local officials to determine what precautions and procedures may need to be implemented by the City in the event of the continued spread of COVID-19. Some procedures and precautions resulting from the spread of COVID-19 with respect to operations, personnel and services may be mandated by federal and/or state entities. The continued spread of COVID-19 in the future and the continued financial impact specifically on the City, and financial markets generally, may have the following adverse financial impacts: (i) limit the ability of the City to conduct its operations and provide services on a timely basis, if at all, (ii) significantly increase the cost of operations of the City, (iii) significantly impact the ability of the City to provide personnel to carry out the services routinely provided by the City; (iv) affect financial markets and consequently materially adversely affect the returns on and value of the City's investment portfolio, and (v) affect the secondary market with respect to the Bonds. Finally, the current spread of COVID-19 is altering the behavior of businesses and people in a manner that may have negative effects on economic activity, and therefore adversely affect the financial condition of the City, either directly or indirectly.

Tax Levy Procedures: The Bonds are general obligations of the City, payable from and secured by a continuing ad-valorem tax levied against all of the taxable property within the boundaries of the City. As part of the budgetary process of the City, each fiscal year the City will have an obligation to request a debt service levy to be applied against all of the taxable property within the boundaries of the City. A failure on the part of the City to make a timely levy request, or a levy request by the City that is inaccurate or is insufficient to make full payments of the debt service on the Bond for a particular fiscal year, may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds.

Changes in Property Taxation: The Bonds are general obligations of the City secured by an unlimited ad valorem property tax as described more fully in the "PAYMENT OF AND SECURITY FOR THE BONDS" herein. In the past, the State Public Health Emergency Declarations had temporarily suspended the provisions that required the imposition of penalty and interest for delay in property tax payments and directed that no such penalty or interest could be imposed for the duration of the declaration or any future extension of the suspension. It is impossible to predict whether the declaration or a future extension thereof could have a material effect on the City's ability to collect property taxes necessary for the payment of principal and interest on the Bonds.

From time to time the Iowa General Assembly has altered the method of property taxation and could do so again. Any alteration in property taxation structure could affect property tax revenues available to pay the Bonds. Historically, the Iowa General Assembly has applied changes in property taxation structure on a prospective basis; however, there is no assurance that future changes in property taxation structure by the Iowa General Assembly will not be retroactive. It is impossible to predict the outcome of future property tax changes by the Iowa General Assembly or their potential impact on the Bonds and the security for the Bonds.

Matters Relating to Enforceability of Agreements: Bondholders shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the resolution for the Bonds.

The practical realization of any rights upon any default will depend upon the exercise of various remedies specified in the resolution for the Bonds. The remedies available to the Bondholders upon an event of default under the resolution for the Bonds or the Loan Agreement, in certain respects, may require judicial action, which is often subject to discretion and delay. Under existing law, including specifically the federal bankruptcy code, certain of the remedies specified in the Loan Agreement or the resolution for the Bonds may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in these documents. The legal opinion to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

No representation is made, and no assurance is given, that the enforcement of any remedies will result in sufficient funds to pay all amounts due under the resolution for the Bonds, including principal of and interest on the Bonds.

Secondary Market: There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history of economic prospects connected with a particular issue, secondary marketing practices in connection with a particular note or bond issue are suspended or terminated. Additionally, prices of bond or note issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price of the Bonds.

EACH PROSPECTIVE PURCHASER IS RESPONSIBLE FOR ASSESSING THE MERITS AND RISKS OF AN INVESTMENT IN THE BONDS AND MUST BE ABLE TO BEAR THE ECONOMIC RISK OF SUCH INVESTMENT. THE SECONDARY MARKET FOR THE BONDS, IF ANY, COULD BE LIMITED.

Ratings Loss: The Bonds are rated ‘___’ from S&P and ‘___’ from Moody’s. In addition, the City’s outstanding General Obligation long-term debt is rated ‘AA’ by S&P and ‘Aa3’ by Moody’s. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that the rating will continue for any given period of time, or that such rating will not be revised, suspended or withdrawn, if, in the judgment of the rating agencies, circumstances so warrant. A revision, suspension or withdrawal of a rating may have an adverse effect on the market price of the Bonds. Rating agencies are currently not regulated by any regulatory body. Future regulation of rating agencies could materially alter the methodology, rating levels, and types of ratings available, for example, and these changes, if ever, could materially affect the market value of the Bonds.

Bankruptcy and Insolvency: The rights and remedies provided in the resolution for the Bonds may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws or equitable principles that may affect the enforcement of creditor’s rights, to the exercise of judicial discretion in appropriate cases and to limitations in legal remedies against exercise of judicial discretion in appropriate cases and to limitations on legal remedies against municipal corporations in the State of Iowa. The various opinions of counsel to be delivered with respect to the Bonds, and the resolution for the Bonds, including the opinion of Bond Counsel, will be similarly qualified. If the City were to file a petition under Chapter 9 of the Bankruptcy Code, the owners of the Bonds could be prohibited from taking any steps to enforce their rights under the resolution for the Bonds. In the event the City fails to comply with its covenants under the resolution for the Bonds or fails to make payments on the Bonds, there can be no assurance of the availability of remedies adequate to protect the interests of the holders of the Bonds.

Under Iowa Code Chapter 76 sections 76.16 and 76.16A of the Act, as amended, a city, county, or other political subdivision may become a debtor under Chapter 9 of the Federal bankruptcy code, if it is rendered insolvent, as defined in 11 U.S.C. §101(32)(c), as a result of a debt involuntarily incurred. As used therein, “debt” means an obligation to pay money, other than pursuant to a valid and binding collective bargaining agreement or previously authorized bond issue, as to which the governing body of the city, county, or other political subdivision has made a specific finding set forth in a duly adopted resolution of each of the following: (1) that all or a portion of such obligation will not be paid from available insurance proceeds and must be paid from an increase in general tax levy; (2) that such increase in the general tax levy will result in a severe, adverse impact on the ability of the city, county, or political subdivision to exercise the powers granted to it under applicable law, including without limitation providing necessary services and promoting economic development; (3) that as a result of such obligation, the city, county, or other political subdivision is unable to pay its debts as they become due; and (4) that the debt is not an obligation to pay money to a city, county, entity organized pursuant to chapter 28E of the Code of Iowa, or other political subdivision.

Forward-Looking Statements: This Preliminary Official Statement contains statements relating to future results that are “forward-looking statements” as defined in the Private Securities Litigation Reform Act of 1995. When used in this Preliminary Official Statement, the words “anticipated,” “plan,” “expect,” “projected,” “estimate,” “budget,” “pro forma,” “forecast,” “intend,” and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the City to pay debt service when due on the Bonds.

Cybersecurity: The City, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. There can be no assurances that any security and operational control measures implemented by the City will be completely successful to guard against and prevent cyber threats and attacks. Failure to properly maintain functionality, control, security, and integrity of the City's information systems could impact business operations and/or digital networks and systems and the costs of remedying any such damage could be significant. Along with significant liability claims or regulatory penalties, any security breach could have a material adverse impact on the City's operations and financial condition.

The City maintains insurance policies in the amount of \$1 million (covering legal, forensic, & public relations/crisis management) and \$5 million for the aggregate limit of liability to cover aspects of a cyber-attack. The City cannot predict whether these policies would be sufficient in the event of a cyber breach. However, the Bonds are secured by an unlimited ad valorem property tax as described more fully in the "Security" section under "DESCRIPTION OF THE BONDS" herein.

Tax Matters and Loss of Tax Exemption: As discussed under "TAX EXEMPTION AND RELATED TAX MATTERS" herein, the interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Bonds, as a result of acts or omissions of the City in violation of its covenants in the resolution for the Bonds. Should such an event of taxability occur, the Bonds would not be subject to a special redemption and would remain outstanding until maturity or until redeemed under the redemption provisions contained in the Bonds, and there is no provision for an adjustment of the interest rate on the Bonds.

It is possible that actions of the City after the closing of the Bonds will alter the tax-exempt status of the Bonds, and, in the extreme, remove the tax-exempt status from the Bonds. In that instance, the Bonds are not subject to mandatory prepayment, and the interest rate on the Bonds does not increase or otherwise reset. A determination of taxability on the Bonds, after closing of the Bonds, could materially adversely affect the value and marketability of the Bonds.

DTC-Beneficial Owners: Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Paying Agent to DTC and DTC will credit such distributions to the accounts of the Participants which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through indirect Participants. Neither the City nor the Paying Agent will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, indirect participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See "BOOK-ENTRY-ONLY FORM."

Proposed Federal Tax Legislation: From time to time, Presidential proposals, federal legislative committee proposals or legislative proposals are made that would, if enacted, alter or amend one or more of the federal tax matters described herein in certain respects or would adversely affect the market value of the Bonds. It cannot be predicted whether or in what forms any of such proposals that may be introduced, may be enacted and there can be no assurance that such proposals will not apply to the Bonds. In addition regulatory actions are from time to time announced or proposed, and litigation threatened or commenced, which if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

Pension and OPEB Information: The City contributes to the Iowa Public Employees' Retirement System ("IPERS"), which is a state-wide multiple-employer cost-sharing defined benefit pension plan administered by the State of Iowa. IPERS provides retirement and death benefits which are established by State statute to plan members and beneficiaries. All full-time employees of the City are required to participate in IPERS. IPERS plan members are required to contribute a percentage of their annual salary, in addition to the City being required to make annual contributions to IPERS. Contribution amounts are set by State statute. The IPERS Comprehensive Annual Financial Report for its Fiscal Year ended June 30, 2019 (the "IPERS CAFR") indicates that as of June 30, 2019, the date of the most recent actuarial valuation for IPERS, the funded ratio of IPERS was 83.73%, and the unfunded actuarial liability was \$6.477 billion. The IPERS CAFR identifies the IPERS Net Pension Liability at June 30, 2019, at approximately \$5.790 billion, while its net pension liability at June 30, 2018 was approximately \$6.328 billion. The IPERS CAFR

is available on the IPERS website, or by contacting IPERS at 7401 Register Drive, Des Moines, IA 50321. See “APPENDIX A – COMPREHENSIVE ANNUAL FINANCIAL REPORT JUNE 30, 2019” for additional information on IPERS.

In Fiscal Year ended June 30, 2019, the City’s IPERS contribution totaled approximately \$3,142,483. The City is current in its obligations to IPERS.

Pursuant to Governmental Accounting Standards Board Statement No. 68, IPERS has allocated the net pension liability among its members, with the City’s identified portion at June 30, 2019 at approximately \$26,887,925. While the City’s contributions to IPERS are controlled by state law, there can be no assurance the City will not be required by changes in State law to increase its contribution requirement in the future, which may have the effect of negatively impacting the finances of the City. See “RETIREMENT SYSTEMS AND OTHER POST EMPLOYMENT BENEFITS”, and APPENDIX A – COMPREHENSIVE ANNUAL FINANCIAL REPORT JUNE 30, 2019” for additional information on pension and liabilities of the City.

Bond Counsel, the underwriter, the Municipal Advisor and the City undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor’s website or links to other Internet sites accessed through the IPERS website.

The City contributes to Municipal Fire and Police Retirement System of Iowa (“MFPRSI”), which is a multiple-employer cost-sharing defined benefit pension plan for fire fighters and police officers, administered under Chapter 411 of the Code of Iowa. MFPRSI plan members are required to contribute a percentage of their annual salary, in addition to the City being required to make annual contributions to MFPRSI. Contribution amounts are set by State statute. The MFPRSI Actuarial Valuation Report indicates that as of July 1, 2019, the date of the most recent actuarial valuation for MFPRSI, the funded ratio of MFPRSI was 81.04%, and the unfunded actuarial liability was \$619.9 million. The MFPRSI Financial Statements for its Fiscal Year ended June 30, 2019 (the “MFPRSI Report”) identifies the MFPRSI Net Pension Liability at June 30, 2019, at approximately \$655.9 million, while its net pension liability at June 30, 2018 was approximately \$595.4 million. The MFPRSI Report is available on the MFPRSI website. See “APPENDIX A – COMPREHENSIVE ANNUAL FINANCIAL REPORT JUNE 30, 2019” for additional information on MFPRSI.

Bond Counsel, the underwriter, the Municipal Advisor and the City undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from the MFPRSI discussed above or included on the MFPRSI website, including, but not limited to, updates of such information on the State Auditor’s website or links to other Internet sites accessed through the MFPRSI website.

In Fiscal Year ended June 30, 2019, the City’s MFPRSI contribution totaled approximately \$6,142,533. The City is current in its obligations to MFPRSI.

Pursuant to Governmental Accounting Standards Board Statement No. 68, MFPRSI has allocated the net pension liability among its members, with the City’s identified portion at June 30, 2019 at approximately \$46,156,220. While the City’s contributions to MFPRSI are controlled by state law, there can be no assurance the City will not be required by changes in State law to increase its contribution requirement in the future, which may have the effect of negatively impacting the finances of the City. See “RETIREMENT SYSTEMS AND OTHER POST EMPLOYMENT BENEFITS”, and APPENDIX A – COMPREHENSIVE ANNUAL FINANCIAL REPORT JUNE 30, 2019” for additional information on MFPRSI.

The City sponsors a single-employer health care plan that provides a continuation option to retirees to purchase health benefits under the City’s group health plan. The plan is administered by the City and the City has the authority to establish or amend the plan provisions or contribution requirements. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement No. 75. The plan does not issue a stand-alone financial report.

Benefits provided: As required under Iowa Code Chapter 509A.13, the City provides postemployment health benefits. Employees who have attained age 55 and have fifteen or more years of service with the City, or qualify for normal retirement as defined by IPERS, or qualify for normal retirement as defined by MFPRSI or are granted retiree status pursuant to a separation agreement with the City are eligible for retiree benefits. Eligible retirees and their dependents may purchase medical, prescription drug and dental insurance through the City’s self-insured plan. As of June 30, 2019, there were 738 active and 55 retired members in the plan.

Contributions: The current funding policy of the City is to pay health claims as they occur. The City does not explicitly subsidize retiree health care coverage. Retirees pay 100% of the group rate calculated on the expected costs based on the entire group of active, COBRA participants and retirees. For Fiscal Year ended June 30, 2019, retirees receiving benefits contributed \$692,976 through their required contribution of \$961.12 per month for single health coverage, \$1,535.56 per month for single plus one health coverage and \$2,146.03 per month for family coverage.

The source of payment is the fund that pays the benefits for the current employees; either the General Fund or a proprietary fund. Other postemployment liabilities attributed to governmental activities are generally liquidated by the Employee Health Insurance Internal Service Fund. See “RETIREMENT SYSTEMS AND OTHER POST EMPLOYMENT BENEFITS”, and APPENDIX A – COMPREHENSIVE ANNUAL FINANCIAL REPORT JUNE 30, 2019” for additional information.

Summary: The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Preliminary Official Statement and the appendices hereto.

NO LITIGATION

There is no litigation now pending or, to the knowledge of City officials, threatened which questions the validity of the Bonds or of any proceedings of the City taken with respect to the issuance or sale thereof.

It is the opinion of the City’s Attorney, based upon the past experience of the payment of claims and judgment amounts, that there are presently no outstanding claims, litigation, impending litigation or contingent liabilities which would exceed the funds accumulated for this purpose and funds currently appropriated by the City Council for these purposes, and that outstanding claims and suits would not materially affect the financial position of the City as of the date of this Preliminary Official Statement.

CLOSING DOCUMENTS

Simultaneously with the delivery of and payment for the Bonds by the original purchasers thereof, the City will furnish to the original purchasers the customary closing documents in form satisfactory to Bond Counsel.

CERTIFICATION

The City will furnish a statement to the effect that this Preliminary Official Statement, to the best of its knowledge and belief as of the date of sale and the date of delivery, is true and correct in all material respects and does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

MISCELLANEOUS

Any statements made in this Preliminary Official Statement involving matters of opinions or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized.

The execution and delivery of this Preliminary Official Statement by its CFO/Assistant City Administrator has been duly authorized by the City.

CITY OF DAVENPORT, IOWA

By: /s/ Mallory Merritt
CFO/Assistant City Administrator

APPENDIX A

**COMPREHENSIVE ANNUAL FINANCIAL REPORT
JUNE 30, 2019**

APPENDIX B

FORM OF LEGAL OPINION

APPENDIX C

FORM OF CONTINUING DISCLOSURE CERTIFICATE

APPENDIX D

NOTICE OF SALE

APPENDIX E

TERMS OF OFFERING

TERMS OF OFFERING

City of Davenport Scott County, Iowa

\$24,665,000* General Obligation Corporate Bonds, Series 2020B

NOTICE IS HEREBY GIVEN that these bonds will be offered for sale according to the following terms:

TIME AND PLACE

Electronic and sealed bids for the purchase of the \$24,665,000* General Obligation Corporate Bonds, Series 2020B (the "Bonds") will be received by the City of Davenport, Iowa (the "City") on October 28, 2020 until 10:00 A.M. Central Time, at the office of the Mallory Merritt, CFO/Assistant City Administrator, City Hall, Davenport Iowa. Consideration of the award of the Bonds will be by the City Council at a meeting on October 28, 2020. The bid offering to purchase the Bonds upon the terms specified herein and most favorable to the City will be accepted unless all bids are rejected. No bid may be altered or withdrawn after the time appointed for opening bids.

DATED DATE AND AMOUNTS

The Bonds will be dated originally as of December 1, 2020, will be fully registered bonds in the denomination of \$5,000 each, and will mature on June 1, in the following years in the following amounts:

\$24,665,000* General Obligation Corporate Bonds, Series 2020B

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2022	\$ 1,665,000	2030	\$ 1,510,000
2023	1,720,000	2031	1,550,000
2024	1,770,000	2032	1,595,000
2025	1,825,000	2033	1,650,000
2026	1,880,000	2034	1,695,000
2027	1,380,000	2035	1,750,000
2028	1,420,000	2036	1,795,000
2029	1,460,000		

ADJUSTMENT TO BOND MATURITY AMOUNTS

The City reserves the right to increase or decrease the aggregate principal amount of the Bonds and to increase or reduce each scheduled maturity thereof after the determination of the successful bidder. The City may increase or decrease each maturity in increments of \$5,000 but the total amount to be issued will not exceed \$26,000,000. Interest rates specified by the successful bidder for each maturity will not change. Final adjustments shall be in the sole discretion of the City.

The dollar amount of the purchase price proposed by the successful bidder will be changed if the aggregate principal amount of the Bonds is adjusted as described above. Any change in the principal amount of any maturity of the Bonds will be made while maintaining, as closely as possible, the successful bidder's net compensation, calculated as a percentage of bond principal. The successful bidder may not withdraw or modify its bid as a result of any post-bid adjustment. Any adjustment shall be conclusive, and shall be binding upon the successful bidder.

INTEREST PAYABLE

Interest on the Bonds will be payable semi-annually commencing June 1, 2021. Interest will be computed on a 360-day year, 30-day month basis, and paid to the owners of record as of the close of business on the 15th day of the month next preceding the interest payment date. Payments coming due on a non-business day will be paid on the next business day.

OPTIONAL REDEMPTION

Bonds due after June 1, 2029 will be subject to call prior to maturity in whole, or from time to time in part, in any order of maturity and within a maturity by lot on said date or on any date thereafter at the option of the City, upon terms of par plus accrued interest to date of call. Written notice of such call shall be given at least thirty (30) days prior to the date fixed for redemption to the registered owners of the Bonds to be redeemed at the address shown on the registration books.

TERM-BOND OPTION

Bidders shall have the option of designating the Bonds as serial bonds or term bonds, or both. The bid must designate whether each of the principal amounts shown above represent a serial maturity or a mandatory redemption requirement for a term bond maturity. (See the OFFICIAL BID FORM for more information.) In any event, the above principal amount scheduled shall be represented by either serial bond maturities or mandatory redemption requirements, or a combination of both.

SECURITY AND PURPOSE

The Bonds and the interest thereon are general obligations of the City, and all taxable property within the corporate boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. The Bonds are being issued to pay costs in connection with making improvements to sanitary sewers, sewage treatment works, storm sewers, streets, streetscapes, sidewalks and paths, airport, municipal housing projects, fire and police department facilities, parks and golf course, riverfront and municipal buildings and facilities; acquisition of equipment for fire and public safety, streets, solid waste, sewage treatment, parks and library; bridge repair and maintenance, vehicle maintenance, information technology and economic development projects.

GOOD FAITH DEPOSIT

A good faith deposit in the amount of \$246,650 (the "Deposit") is required from the lowest bidder only of the Bonds. The lowest bidder of the Bonds is required to submit such deposit payable to the order of the City, not later than 12:00 P.M. Central Time on the day of the sale of the Bonds and in the form of either (i) a cashier's check provided to the City or its Municipal Advisor or (ii) a wire transfer as instructed by the City's Municipal Advisor. If not so received, the bid of the lowest bidder may be rejected and the City may direct the second lowest bidder to submit a deposit and thereafter may award the sale of the Bonds to the same. No interest on a deposit will accrue to the successful bidders (the "Purchaser"). The Deposit will be applied to the purchase price of the Bonds. In the event a Purchaser fails to honor its accepted bid proposal, any deposit will be retained by the City.

FORM OF BIDS AND AWARD

All bids shall be unconditional for the Bonds for a price not less than \$24,467,680 for the Bonds, plus accrued interest, and shall specify the rate or rates of interest in conformity to the limitations as set forth in the "BIDDING PARAMETERS" section. Bids must be submitted on or in substantial compliance with the OFFICIAL BID FORM provided by the City. The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a true interest cost (the "TIC") basis assuming compliance with the "ESTABLISHMENT OF ISSUE PRICE" and "GOOD FAITH DEPOSIT" sections. The TIC shall be determined by the present value method, i.e., by ascertaining the semiannual rate, compounded semiannually, necessary to discount to present value as of the dated date of the Bonds, the amount payable on each interest payment date and on each stated maturity date or earlier mandatory redemption, so that the aggregate of such amounts will equal the aggregate purchase price offered therefore. The TIC shall be stated in terms of an annual percentage rate and shall be that rate of interest which is twice the semiannual rate so ascertained (also known as the Canadian Method). The TIC shall be as determined by the Municipal Advisor based on the NOTICE OF SALE and TERMS OF OFFERING and all amendments, and on the bid as submitted. The Municipal Advisor's computation of the TIC of each bid shall be controlling. In the event of tie bids for the lowest TIC, the Bonds will be awarded by lot.

The City will reserve the right to: (i) waive non-substantive informalities of any bid or of matters relating to the receipt of bids and award of the Bonds, (ii) reject all bids without cause and (iii) reject any bid which the City determines to have failed to comply with the terms herein.

BIDDING PARAMETERS

The bidder's proposal must conform to the following limitations:

1. Each annual maturity must bear a single rate of interest from the dated date of the Bonds to the date of maturity.
2. Rates of interest bid must be in multiples of one-eighth or one-twentieth of one percent.
3. The initial price to the public for each maturity must be 98% or greater.

RECEIPT OF BIDS

Forms of Bids: Bids must be submitted on or in substantial compliance with the NOTICE OF SALE, TERMS OF OFFERING and OFFICIAL BID FORM provided by the City or through PARITY® competitive bidding system (the "Internet Bid System"). The City shall not be responsible for malfunction or mistake made by any person, or as a result of the use of an electronic bid or the means used to deliver or complete a bid. The use of such facilities or means is at the sole risk of the prospective bidder who shall be bound by the terms of the bid as received.

No bid will be received after 10:00 A.M. Central Time on Wednesday, October 28, 2020, as specified in the NOTICE OF SALE and OFFICIAL BID FORM. The time as maintained by the Internet Bid System shall constitute the official time with respect to all bids submitted. A bid may be withdrawn before the bid deadline using the same method used to submit the bid. If more than one bid is received from a bidder, the last bid received shall be considered.

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

Electronic Internet Bidding: Electronic internet bids must be submitted through the Internet Bid System. Information about the Internet Bid System may be obtained by calling 212-849-5021.

Each bidder shall be solely responsible for making necessary arrangements to access the Internet Bid System for purposes of submitting its internet bid in a timely manner and in compliance with the requirements of the NOTICE OF SALE, TERMS OF OFFERING and OFFICIAL BID FORM. The City is permitting bidders to use the services of the Internet Bid System solely as a communication mechanism to conduct the Internet bidding and the Internet Bid System is not an agent of the City. Provisions of the TERMS OF OFFERING and OFFICIAL BID FORM shall control in the event of conflict with information provided by the Internet Bid System.

BOOK-ENTRY-ONLY ISSUANCE

The Bonds will be issued by means of a book-entry only system with no physical distribution of bond certificates made to the public. The Bonds will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Bonds maturing in each year will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the Registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The Purchaser as a condition of delivery of the Bonds, will be required to deposit the bond certificates with DTC.

MUNICIPAL BOND INSURANCE AT PURCHASER'S OPTION

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefore at the option of the bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the Purchaser. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the Purchaser, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that initial rating fee. Any other rating agency fees shall be the responsibility of the Purchaser. Failure of the municipal bond insurer to issue the policy after the Bonds have been awarded to the Purchaser shall not constitute cause for failure or refusal by the Purchaser to accept delivery on the Bonds. The City reserves the right in its sole discretion to accept or deny changes to the financing documents requested by the insurer selected by the Purchaser.

DELIVERY

The Bonds will be delivered to the Purchaser through DTC in New York, New York, against full payment in immediately available cash or federal funds. The Bonds are expected to be delivered within forty-five days after the sale. Should delivery be delayed beyond sixty days from date of sale for any reason except failure of performance by a Purchaser, the Purchaser may withdraw their bid and thereafter their interest in and liability for the Bonds will cease. When the Bonds are ready for delivery, the City may give the Purchaser five working days notice of the delivery date and the City will expect payment in full on that date, otherwise reserving the right of its option to determine that the Purchaser has failed to comply with the offer of purchase.

ESTABLISHMENT OF ISSUE PRICE

In order to establish the issue price of the Bonds for federal income tax purposes, the City requires bidders to agree to the following, and by submitting a bid, each bidder agrees to the following.

If a bid is submitted by a potential underwriter, the bidder confirms that (i) the underwriters have offered or reasonably expect to offer the Bonds to the public on or before the date of the award at the offering price (the “initial offering price”) for each maturity as set forth in the bid and (ii) the bidder, if it is the winning bidder, shall require any agreement among underwriters, selling group agreement, retail distribution agreement or other agreement relating to the initial sale of the Bonds to the public to which it is a party to include provisions requiring compliance by all parties to such agreements with the provisions contained herein. For purposes hereof, Bonds with a separate CUSIP number constitute a separate “maturity,” and the public does not include underwriters of the Bonds (including members of a selling group or retail distribution group) or persons related to underwriters of the Bonds.

If, however, a bid is submitted for the bidder’s own account in a capacity other than as an underwriter of the Bonds, and the bidder has no current intention to sell, reoffer, or otherwise dispose of the Bonds, the bidder shall notify the City to that effect at the time it submits its bid and shall provide a certificate to that effect in place of the certificate otherwise required below.

If the winning bidder intends to act as an underwriter, the City shall advise the winning bidder at or prior to the time of award whether (i) the competitive sale rule or (ii) the “hold-the-offering price” rule applies.

If the City advises the Purchaser that the requirements for a competitive sale have been satisfied and that the competitive sale rule applies, the Purchaser will be required to deliver to the City at or prior to closing a certification, substantially in the form attached hereto as EXHIBIT 1-A, as to the reasonably expected initial offering price as of the award date.

If the City advises the Purchaser that the requirements for a competitive sale have not been satisfied and that the hold-the-offering price rule applies, the Purchaser shall (1) upon the request of the City confirm that the underwriters did not offer or sell any maturity of the Bonds to any person at a price higher than the initial offering price of that maturity during the period starting on the award date and ending on the earlier of (a) the close of the fifth business day after the sale date or (b) the date on which the underwriters have sold at least 10% of that maturity to the public at or below the initial offering price; and (2) at or prior to closing, deliver to the City a certification substantially in the form attached hereto as EXHIBIT 1-B, together with a copy of the pricing wire.

Any action to be taken or documentation to be received by the City pursuant hereto may be taken or received on behalf of the City by Municipal Advisor.

Bidders should prepare their bids on the assumption that the Bonds will be subject to the “hold-the-offering-price” rule. Any bid submitted pursuant to the NOTICE OF SALE, TERMS OF OFFERING and OFFICIAL BID FORM shall be considered a firm offer for the purchase of the Bonds, and bids submitted will not be subject to cancellation or withdrawal.

OFFICIAL STATEMENT

The City has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Bonds. The Preliminary Official Statement when further supplemented with maturity dates, principal amounts, and interest rates of the Bonds, and any other information required by law or deemed appropriate by the City, shall constitute a final Official Statement of the City with respect to the Bonds, as that term is defined in Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”). By awarding the Bonds to any underwriter or underwriting syndicate submitting an OFFICIAL BID FORM therefore, the City agrees that, no more than seven (7) business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Bonds are awarded up to 25 copies of the final Official Statement to permit each

“Participating Underwriter” (as that term is defined in the Rule) to comply with the provisions of such Rule. The City shall treat the senior managing underwriter of the syndicate to which the Bonds are awarded as its designated agent for purposes of distributing copies of the final Official Statement to the Participating Underwriter. Any underwriter executing and delivering an OFFICIAL BID FORM with respect to the Bonds agrees thereby that if its bid is accepted by the City, (i) it shall accept such designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Bonds for purposes of assuring the receipt by each such Participating Underwriter of the final Official Statement.

CONTINUING DISCLOSURE

The City will covenant in a Continuing Disclosure Certificate for the benefit of the owners and beneficial owners of the Bonds to provide annually certain financial information and operating data relating to the City (the “Annual Report”), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the City not later than June 30 of each year following the end of the 2019-2020 Fiscal Year, with the Municipal Securities Rulemaking Board, at its internet repository named “Electronic Municipal Market Access” (“EMMA”). The notices of events, if any, are also to be filed with EMMA. See APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE. The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE. These covenants have been made in order to assist the underwriter in complying with paragraph (b)(5) of the Rule.

The City is not aware of any instance in the previous five years in which it has failed to comply, in all material respects, with previous undertakings in a written contract or agreement specified in paragraph (b)(5)(i) of the Rule.

Breach of the undertakings will not constitute a default or an “Event of Default” under the Bonds or the resolution for the Bonds. A broker or dealer is to consider a known breach of the undertakings, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the undertakings may adversely affect the transferability and liquidity of the Bonds and their market price.

CUSIP NUMBERS

It is anticipated that the Committee on Uniform Security Identification Procedures (“CUSIP”) numbers will be printed on the Bonds and the Purchaser must agree in the bid proposal to pay the cost thereof. In no event will the City, Bond Counsel or Municipal Advisor be responsible for the review or express any opinions that the CUSIP numbers are correct. Incorrect CUSIP numbers on said Bonds shall not be cause for the Purchaser to refuse to accept delivery of said Bonds.

BY ORDER OF THE CITY COUNCIL

City of Davenport, Iowa

/s/ Mallory Merritt, CFO/Assistant City Administrator

EXHIBIT 1

FORMS OF ISSUE PRICE CERTIFICATES

\$24,665,000
General Obligation Corporate Bonds, Series 2020B
ISSUE PRICE CERTIFICATE
(Form - More than 3 bids)

The undersigned, on behalf of [NAME OF UNDERWRITER] (“[SHORT NAME OF UNDERWRITER]”), hereby certifies as set forth below with respect to the sale of the obligations named above (the “Bonds”).

1. ***Reasonably Expected Initial Offering Price.***

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by [SHORT NAME OF UNDERWRITER] are the prices listed in Schedule A (the “Expected Offering Prices”). The Expected Offering Prices are the prices for the Maturities of the Bonds used by [SHORT NAME OF UNDERWRITER] in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by [SHORT NAME OF UNDERWRITER] to purchase the Bonds.

(b) [SHORT NAME OF UNDERWRITER] was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by [SHORT NAME OF UNDERWRITER] constituted a firm offer to purchase the Bonds.

2. ***Defined Terms.*** For purposes of this Issue Price Certificate:

(a) *Issuer* means the City of Davenport, Iowa.

(b) *Maturity* means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) *Member of the Distribution Group* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(d) *Public* means any person (*i.e.*, an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a “related party” to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(e) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was October 28, 2020.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [SHORT NAME OF UNDERWRITER]'s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Closing Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Dorsey & Whitney LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

[UNDERWRITER]

By:_____

Name:_____

—

Dated: December 1, 2020

SCHEDULE A
EXPECTED OFFERING PRICES

(Attached)

SCHEDULE B
COPY OF UNDERWRITER'S BID

(Attached)

\$24,665,000
General Obligation Corporate Bonds, Series 2020B
ISSUE PRICE CERTIFICATE
(Form - Fewer than 3 bids)

The undersigned, on behalf of [NAME OF UNDERWRITER ([“[SHORT NAME OF UNDERWRITER]”])] hereby certifies as set forth below with respect to the sale of the obligations named above (the “Bonds”).

1. ***Initial Offering Price of the Bonds.*** [SHORT NAME OF UNDERWRITER] offered the Bonds to the Public for purchase at the specified initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire for the Bonds is attached to this certificate as Schedule B.

2. ***First Price at which Sold to the Public.*** On the Sale Date, at least 10% of each Maturity [listed in Schedule C] was first sold to the Public at the respective Initial Offering Price [or price specified [therein][in Schedule C], if different].

3. ***Hold the Offering Price Rule.*** [SHORT NAME OF UNDERWRITER] has agreed in writing that, (i) for each Maturity less than 10% of which was first sold to the Public at a single price as of the Sale Date, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any agreement among underwriters, selling group agreement, or retail distribution agreement contains the agreement of each underwriter, dealer, or broker-dealer who is a party to such agreement to comply with the Hold-the-Offering-Price Rule. Based on the [SHORT NAME OF UNDERWRITER]’s own knowledge and, in the case of sales by other Members of the Distribution Group, representations obtained from the other Members of the Distribution Group, no Member of the Distribution Group has offered or sold any such Maturity at a price that is higher than the respective Initial Offering Price during the respective Holding Period.

4. ***Defined Terms.*** For purposes of this Issue Price Certificate:

(a) *Holding Period* means the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which Members of the Distribution Group have sold at least 10% of such Maturity to the Public at one or more prices, none of which is higher than the Initial Offering Price for such Maturity.

(b) *Issuer* means the City of Davenport, Iowa.

(c) *Maturity* means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(d) *Member of the Distribution Group* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(e) *Public* means any person (*i.e.*, an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a “related party” to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(f) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was October 28, 2020.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [NAME OF UNDERWRITING FIRM] interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Closing Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Dorsey & Whitney LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

[UNDERWRITER]

By:_____

Name:_____

Dated: December 1, 2020

SCHEDULE A
INITIAL OFFERING PRICES OF THE BONDS

(Attached)

**SCHEDULE B
PRICING WIRE**

(Attached)

SCHEDULE C
SALES OF AT LEAST 10% OF MATURITY TO THE PUBLIC ON THE SALE DATE
AT THE INITIAL OFFERING PRICE

(Attached)

OFFICIAL BID FORM

Members of the City Council
City of Davenport, Iowa

Sale Date: October 28, 2020
 10:00 A.M. Central Time

RE: \$ 24,665,000* General Obligation Corporate Bonds, Series 2020B (the "Bonds")

This bid is a firm offer for the purchase of the Bonds identified in the NOTICE OF SALE and TERMS OF OFFERING and on the terms set forth in this bid form, the NOTICE OF SALE and TERMS OF OFFERING, and is not subject to any conditions, except as permitted by the NOTICE OF SALE and TERMS OF OFFERING. By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuance of municipal bonds.

For all or none of the above Bonds, in accordance with the NOTICE OF SALE and TERMS OF OFFERING, we will pay you \$_____ (not less than \$24,467,680) plus accrued interest to date of delivery for fully registered bonds bearing interest rates and maturing in the stated years as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Amount*</u>	<u>Year</u>	<u>Interest Rate</u>	<u>Amount*</u>
2022	_____%	\$ 1,665,000	2030	_____%	\$ 1,510,000
2023	_____%	1,720,000	2031	_____%	1,550,000
2024	_____%	1,770,000	2032	_____%	1,595,000
2025	_____%	1,825,000	2033	_____%	1,650,000
2026	_____%	1,880,000	2034	_____%	1,695,000
2027	_____%	1,380,000	2035	_____%	1,750,000
2028	_____%	1,420,000	2036	_____%	1,795,000
2029	_____%	1,460,000			

* The City reserves the right to increase or decrease the aggregate principal amount of the Bonds and to increase or reduce each scheduled maturity thereof after the determination of the successful bidder. The City may increase or decrease each maturity in increments of \$5,000 but the total amount to be issued will not exceed \$26,000,000. Interest rates specified by the successful bidder for each maturity will not change. Final adjustments shall be in the sole discretion of the City.

The dollar amount of the purchase price proposed by the successful bidder will be changed if the aggregate principal amount of the Bonds is adjusted as described above. Any change in the principal amount of any maturity of the Bonds will be made while maintaining, as closely as possible, the successful bidder's net compensation, calculated as a percentage of bond principal. The successful bidder may not withdraw or modify its bid as a result of any post-bid adjustment. Any adjustment shall be conclusive, and shall be binding upon the successful bidder.

The Bonds mature on June 1, in each of the years as indicated above and interest is payable on June 1, 2021, and thereafter on December 1 and June 1 of each year.

We hereby designate that the following Bonds to be aggregated into term bonds maturing on June 1 of the following years and in the following amounts (leave blank if no term bonds are specified):

<u>Years Aggregated</u>	<u>Maturity Year</u>	<u>Aggregate Amount</u>
_____ through _____	_____	_____
_____ through _____	_____	_____

In making this offer we accept all of the terms and conditions of the NOTICE OF SALE and TERMS OF OFFERING published in the Preliminary Official Statement dated October 14, 2020. In the event of failure to deliver these Bonds in accordance with the NOTICE OF SALE and TERMS OF OFFERING as printed in the Preliminary Official Statement and made a part hereof, we reserve the right to withdraw our offer, whereupon the deposit accompanying it will be immediately returned. All blank spaces of this offer are intentional and are not to be construed as an omission. Not as a part of our offer, the above quoted prices being controlling, but only as an aid for the verification of the offer, we have made the following computations:

NOT PART OF THE BID

Explanatory Note: According to our computation, this bid involves the following:

\$ _____
 Net Interest Cost

_____ %
 True Interest Rate

Respectfully submitted,

 Account Manager

By _____

(A list of account members is on the reverse side of this bid.)

The foregoing offer is hereby accepted by and on behalf of the City of Davenport, Iowa, this 28th day of October 2020.

 Mike Matson, Mayor

 Mallory Merritt, CFO/Assistant City Administrator

City of Davenport

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

Action / Date
10/14/2020

Subject:
Resolution authorizing the Finance Director to make the appropriate inter-fund transfers for the City's FY20 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
The City Finance Committee established under Iowa Code 384.13 is granted authority to promulgate rules relating to the procedures for transferring money between funds. Chapter 2 of Section 545 of the Iowa Administrative Code states that all transfers of money between funds found in the City budget forms must be approved by a fund transfer Resolution.

The City of Davenport regularly and routinely transfers amounts between funds in order to carry out the lawful and public purposes of a municipal government. A list of inter-fund transfers with associated explanations are attached to this Council action for the fiscal year ended June 30, 2020.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Backup Material	Fund transfers

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Merritt, Mallory	Approved	10/1/2020 - 9:44 AM
Finance Committee	Merritt, Mallory	Approved	10/1/2020 - 9:44 AM
City Clerk	Admin, Default	Approved	10/1/2020 - 10:53 AM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION authorizing the Finance Director to make the appropriate inter-fund transfers for the City's FY20 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2.

WHEREAS, the City Finance Committee established under Iowa Code 384.13 is granted authority to promulgate rules relating to the procedures for transferring moneys between funds; and

WHEREAS, Chapter 2 of Section 545 of the Iowa Administrative Code states that all transfers of moneys between funds found in the city budget forms must be approved by a fund transfer resolution; and

WHEREAS, the City of Davenport regularly and routinely transfers amounts between funds in order to carry out the lawful and public purposes of a municipal government; and

WHEREAS, the attached list of inter-fund transfers with associated explanations are necessary to satisfy these purposes for the fiscal year ended June 30, 2020.

NOW, THEREFORE, BE IT RESOLVED, that this resolution authorizing the Finance Director to make the appropriate inter-fund transfers for the City's FY20 financial records as required by the Iowa Administrative Code, City Finance Committee Agency Chapter 2 is hereby approved by the City Council.

Passed and approved this 14th day of October, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

Transfer in:												
	General Fund	Local Option Sales Tax Fund	General Debt Service Fund	Capital Projects Fund	Non-major Governmental Funds	Parking Fund	RiverCenter Fund	Non-major Proprietary Funds	Risk Mgmt Internal Service Fund	Total Transfer		
Transfer out:												
General Fund	\$ -	\$ -	\$ -	\$ 344,536	\$ 1,418,812	\$ -	\$ 746,050	\$ 377,154	\$ -	\$ 2,886,552		
Local Option Sales Tax Fund	-		11,148,213	4,298,449	75,000	-	-	35,000	-	15,556,662		
General Debt Service Fund	-	-	-	-	-	704,437	88,605	-	-	793,042		
Sewer Fund	-	-	-	-	-	-		-	61,949	61,949		
Other Non-major Proprietary Funds	-	-	-	-	9,216	-	-	-	-	9,216		
Other Non-major Governmental Funds	327,500	-	-	818,751	525,000	-	-	-	-	1,671,251		
Total transfer	\$ 327,500	\$ -	\$ 11,148,213	\$ 5,461,736	\$ 2,028,028	\$ 704,437	\$ 834,655	\$ 412,154	\$ 61,949	\$ 20,978,672		

To General Fund:

\$ 275,000	from TIF Funds for Administrative Support
52,500	from Riverfront Improvement Fund in payment of work performed.
<u>\$ 327,500</u>	

To General Debt Service Fund

\$11,148,213	from Local Option Sales Tax Fund for property tax relief
--------------	--

To Capital Projects Fund

\$ 314,579	Rivercenter projects funded from Hotel Motel Tax
29,957	Mobile Library project funded from Library Levy
4,298,449	projects funded from Local Option Sales Tax Fund
818,751	Street projects funded from Road Use Tax Fund
<u>\$ 5,461,736</u>	

To REIL fund

\$ 1,350,000	portion of HUD settlement
68,812	to cover operating deficit
<u>1,418,812</u>	
75,000	Riverfront projects from Local Option Sales Tax Fund
525,000	Urban revitalization projects
9,216	to reconcile to cash basis accounting
<u>\$ 2,028,028</u>	

To Fair Housing fund

To Parking Fund

\$ 704,437	for debt service payments
------------	---------------------------

To RiverCenter Fund

\$ 746,050	for operating deficit
88,605	for debt service payments
<u>\$ 834,655</u>	

To Airport Fund

\$ 46,509	for operating deficit
36,710	for operating deficit
293,935	for operating deficit
<u>377,154</u>	
35,000	for project support
<u>\$ 412,154</u>	

To Golf Fund

To Risk Fund

\$ 61,949	Sewer Backup fees collected
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Transfer in:

	General Fund	General Debt Service Fund	Capital Projects Fund	Non-major Governmental Funds	Parking Fund	RiverCenter Fund	Non-major Proprietary Funds	Risk Mgmt Internal Service Fund	Total Transfer
Transfer out:									
General Fund	\$ -	\$ -	\$ 344,536	\$ 1,418,812	\$ -	\$ 746,050	\$ 377,154	\$ -	\$ 2,886,552
Local Option Sales Tax Fund	-	11,148,213	4,298,449	75,000	-	-	35,000	-	15,556,662
General Debt Service Fund	-	-	-	-	704,437	88,605	-	-	793,042
Sewer Fund	-	-	-	-	-	-	-	61,949	61,949
Other Non-major Proprietary Funds	-	-	-	104,138	-	-	-	-	104,138
Other Non-major Governmental Funds	327,500	-	818,751	525,000	-	-	-	-	1,671,251
Total transfer	\$ 327,500	\$ 11,148,213	\$ 5,461,736	\$ 2,122,950	\$ 704,437	\$ 834,655	\$ 412,154	\$ 61,949	\$ 21,073,594

To General Fund:

\$ 275,000	from TIF Funds for Administrative Support
52,500	from Riverfront Improvement Fund in payment of work performed.
<u>\$ 327,500</u>	

To General Debt Service Fund \$11,148,213 from Local Option Sales Tax Fund for property tax relief

To Capital Projects Fund	\$ 314,579	Rivercenter projects funded from Hotel Motel Tax
	29,957	Mobile Library project funded from Library Levy
	4,298,449	projects funded from Local Option Sales Tax Fund
	818,751	Street projects funded from Road Use Tax Fund
	<u>\$ 5,461,736</u>	

To REIL fund	\$ 1,350,000	portion of HUD settlement
To Fair Housing fund	68,812	to cover operating deficit
	<u>1,418,812</u>	
To Riverfront Improvement	75,000	Riverfront projects from Local Option Sales Tax Fund
To CDBG Fund	525,000	Urban revitalization projects
To HUD Section 8 Fund	104,138	to reconcile to cash basis accounting
	<u>\$ 2,122,950</u>	

To Parking Fund \$ 704,437 for debt service payments

To RiverCenter Fund	\$ 746,050	for operating deficit
	88,605	for debt service payments
	<u>\$ 834,655</u>	

To Airport Fund	\$ 46,509	for operating deficit
To Golf Fund	36,710	for operating deficit
To River's Edge Fund	293,935	for operating deficit
	<u>377,154</u>	
To Airport Fund	35,000	for project support
	<u>\$ 412,154</u>	

To Risk Fund \$ 61,949 Sewer Backup fees collected

City of Davenport

Agenda Group:
Department: Public Safety
Contact Info: Brian Krup | 563-326-6163
Wards:

Action / Date
10/14/2020

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

Davenport Parks & Recreation; Not-So-Haunted Fejervary; Fejervary Park 1800 W 12th St; Saturday, October 24, 2020 11:00 a.m. - 5:15 p.m.; Outdoor music, over 50 dBa. [Ward 4]

Tom Simmons; Veterans Day Parade; Downtown; Wednesday, November 11, 2020 8:30 a.m. - 11:00 a.m.; Outdoor music/marching band performances, over 50 dBa. [Ward 3]

Recommendation:
Pass the Motion.

Background:
The following request for a noise variance has been received pursuant to the Davenport Municipal Code Chapter 8.19 Noise Abatement, Section 8.19.090 Special Variances.

ATTACHMENTS:

Type	Description
▢ Backup Material	Not-So-Haunted Fejervary Neighbor Letter
▢ Backup Material	Not-So-Haunted Fejervary Map

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	9/4/2020 - 10:56 AM



Subject: Not-So-Haunted Fejervary

Dear Davenport Resident,

Davenport Parks and Recreation is planning a drive-thru Halloween experience display on October 24th at Fejervary Park. We are writing to inform you that a traffic plan has been created to hopefully alleviate any traffic concerns (insert).

The Not-So-Haunted Fejervary Halloween drive-thru is scheduled to run from 12 PM-5 PM, Saturday, October 24th. It will take a car approximately 15 minutes to travel through the experience with the final car entering at 5 PM. There will be music playing the in the park via a speaker.

Thank you for your cooperation in bringing this special event to Fejervary Park. Please reach out with questions or concerns to:

Amanda Randerson, Events, Education & Aquatics Supervisor
(563) 326-7860 or amanda.randerson@davenportiowa.com

Best,

Chad Dyson
Director of Davenport Parks and Recreation



City of Davenport

Agenda Group:
Department: Public Safety
Contact Info: Sherry Eastman | 563-326-7795
Wards:

Action / Date
10/14/2020

Subject:
Motion approving beer and liquor license applications.

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

Ward 2

Probstei Inn Bar & Grill (Mayberry Homestead Inc) - 6315 W Kimberly Rd - License Type: C Liquor

Rudy's Tacos (Majec Incorporated) - 3502 W Kimberly Rd, Ste 1 - License Type: C Liquor

Ward 3

Bootleg Hill Honey Meads (Bootleg Hill LLC) - 321 E 2nd St - License Type: Native Wine

German American Heritage Center (German American Heritage Center) - 712 W 2nd St - License Type: Beer/Wine

Mac's Tavern (Failte, Inc) - 316 W 3rd St - Outdoor Area - License Type: C Liquor

Me & Billys (Me and Billy's) - 200 W 3rd St - Outdoor Area - License Type: C Liquor

The Renwick Mansion, LLC (The Renwick Mansion, LLC) - 901 Tremont Ave - Outdoor Area - License Type: C Liquor

River Center/Adler Theatre (VenuWorks of Davenport, LLC) - 136 E 3rd St - Outdoor Area - License Type: C Liquor

River Drive Smoke Shop (AB Kazi LLC) - 828 W River Dr - License Type: E Liquor

Third Street Bar & Grill (Michael D Hauser) - 831 W 3rd St - Outdoor Area - License Type: C Liquor

Ward 4

Firehouse Bar & Grill (Firehouse Bar & Grill, Inc) - 2006 Hickory Grove Rd - Outdoor Area - License Type: C Liquor

Ward 5

Locust Street Tavern (Locust Street Tavern Inc) - 331 E Locust St - License Type: C Liquor

QC Mart (Bethany Enterprises, Inc) - 1313 E River Dr - License Type: C Beer

Ward 6

Cabos Cantina and Grill 2, LLC (Cabos Cantina and Grill2, LLC) - 5717 Elmore Ave - License Type: C Liquor

Chili's Grill & Bar (Brinker Restaurant Corporation) - 4020 E 53rd St - License Type: C Liquor

Chipotle Mexican Grill (Chipotle Mexican Grill of Colorado, LLC) - 5270 Elmore Ave, Unit 3 - Outdoor Area - License Type: C Liquor

The Grape Life (The Grape Life Wine Store & Lounge, LLC) - 3402 Elmore Ave - License Type: C Liquor

Hy-Vee Fast and Fresh (Hy-Vee, Inc) - 3200 E Kimberly Rd - License Type: E Liquor

The Mound (Mound QC, LLC) - 1029 Mound St - License Type: C Liquor

Sam's Club #8238 (Sam's West Inc) - 3887 Elmore Ave - License Type: E Liquor

Ward 7

Columbus Club (Columbus Club of Davenport) - 1111 W 35th St - License Type: C Liquor

The Gallery (Nelson Securities, Inc) - 3727 Esplanade Ave - Outdoor Area - License Type: C Liquor

Kwik Star #291 (Kwik Trip, Inc) - 1225 E Kimberly Rd - License Type: C Beer

Ward 8

Casey's General Store #2168 (Casey's Marketing Company) - 1691 W 53rd St - License Type: E Liquor

Recommendation:
Pass the Motion.

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

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	10/1/2020 - 3:30 PM

City of Davenport

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

Action / Date
10/14/2020

Subject:

Motion approving a contract for the FY21/FY22 Sanitary Sewer Lining and Manhole Rehabilitation Program design and preparation of bid documents to Strand Associates, Inc in an amount not-to-exceed \$57,420, CIP #30050. [All Wards]

Recommendation:

Pass the Motion.

Background:

The technical specifications and engineering drawings will address repairs needed to reduce Inflow and Infiltration in the City's sanitary sewer collection system. Through televising and field inspections, pipe structural deficiencies, open joints, and manhole repairs were found that are allowing inflow and infiltration (I & I) into the collection system. 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 manhole cover replacement to address the deficiencies.

This program is a combined effort by the Sewer and Engineering Divisions of the Public Works Department. Sewers are selected by the Sewer Division based on manhole inspections, cleaning and televising the existing sewer network, completed I & I studies and reported problems from the public.

Rehabilitation of the sanitary sewer collection system is needed to comply with the Iowa Department of Natural Resources (IDNR) Administrative Consent Order.

ATTACHMENTS:

Type	Description
▣ Backup Material	Strand Assoc. Design & Bidding Services TO 20-02 for FY21/FY22 Lining & MH Rehab Program

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	9/29/2020 - 3:45 PM
Public Works Committee	Lechvar, Gina	Approved	9/30/2020 - 10:42 AM
City Clerk	Admin, Default	Approved	9/30/2020 - 1:16 PM



Task Order No. 20-02
City of Davenport, Iowa (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Technical Services Agreement dated April 8, 2015

Project Information

Project Name: FY 2020 and 2021 Collection System Rehabilitation Program

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Design Services
 - a. Prepare draft Bidding Documents including technical specifications and engineering drawings for the rehabilitation of approximately 75 manholes and lining of approximately 35,000 feet of sanitary sewer. 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 draft 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 and portable document format file of the final documents to OWNER.
 - e. Prepare and submit Iowa Department of Natural Resources (IDNR) Construction Permit application to IDNR.
2. Bidding-Related Services

Assist OWNER during the bid process and during construction to answer questions regarding the Bidding Document.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses a not-to-exceed fee of \$57,420 allocated as follows:

Task	Estimated Fee
Design Services	\$50,820
Bidding-Related Services	<u>\$ 6,600</u>
Total	\$57,420

City of Davenport
Task Order No. 20-02
Page 2
September 23, 2020

Schedule

Services will begin upon execution of this Task Order, which is anticipated on October 15, 2020. Services are scheduled for completion on June 1, 2021.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF DAVENPORT



Joseph M. Bunker
Corporate Secretary

Date

Mike Matson
Mayor

Date

City of Davenport

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

Action / Date
10/14/2020

Subject:
Motion approving change order #1 for professional services between the City of Davenport and Bolton & Menk, Inc for the Blackhawk Creek Stabilization project, CIP #33038. [Ward 1]

Recommendation:
Pass the Motion.

Background:
The City of Davenport Natural Resources Manager has requested a detailed Hydrologic Engineering Center's River Analysis System (HEC-RAS) hydraulic model for the Blackhawk Creek Stabilization Project as justification for issuance of a floodplain development permit, which is outside the scope of the original agreement.

This agreement amendment will include the following:

1. Obtain, review, and modify the existing HEC-RAS models from the Iowa DNR.
2. Conduct HEC-RAS modeling to compare the base flood elevations between existing conditions and proposed conditions. Determine if a "no-rise" criteria is achieved.
3. Prepare floodplain development permit documentation beyond that described in the original Agreement.

Work performed will be paid from existing funds in CIP #33038.

The totality of the original agreement and change order #1 exceed \$50,000; therefore this greensheet is notifying the Council of these changes.

Contract Summary:

Original Contract Amount	\$ 49,300
<u>Change Order #1</u>	<u>9,300</u>
Total Amended Contract	\$ 58,600

ATTACHMENTS:

Type	Description
□ Exhibit	Amendment #001

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	9/30/2020 - 10:35 AM
Public Works Committee	Lechvar, Gina	Approved	9/30/2020 - 10:35 AM
City Clerk	Admin, Default	Approved	9/30/2020 - 1:29 PM

**AMENDMENT #001 TO AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN CITY OF DAVENPORT, IOWA and BOLTON & MENK, INC.**

This AMENDMENT #001 ("Amendment") to the original Agreement for Professional Services between City of Davenport, Iowa ("OWNER") and Bolton & Menk, Inc. ("ENGINEER") dated January 14, 2020 (the "Agreement") is made and entered into on this _____ day of _____, 2020.

WHEREAS, OWNER has engaged ENGINEER, pursuant to the Agreement, to furnish OWNER with engineering and design services in connection with the Blackhawk Creek Stabilization Project (the "Project");

WHEREAS, OWNER and ENGINEER have agreed to amend the Agreement as set forth in this Amendment and subject to the terms and conditions of this Amendment; and,

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. SCOPE ATTACHMENT. The Scope Attachment is attached and incorporated herein by reference as Exhibit A. If the OWNER requests or ENGINEER performs additional services for the Project, ENGINEER shall make such request to OWNER in writing, setting forth any changes or additions to the Scope of the Agreement, including any additional deliverables requested for the Project in Exhibit A.

2. FEE ATTACHMENT. The Fee Attachment is attached and incorporated herein by reference as Exhibit B. If the ENGINEER requests additional fees for the services for the Project or for services performed pursuant to Exhibit A, ENGINEER shall make such request to OWNER in writing, setting forth any changes in fees and all fees associated with such additional services, in the same or substantially similar format as Exhibit B. If OWNER agrees to the change in scope or fees proposed by ENGINEER in writing, the parties will adjust the Maximum Fee to account for such changes. No claim for extra services performed by ENGINEER will be allowed by OWNER except as provided in this Amendment nor will ENGINEER perform any services or work not previously approved by OWNER except upon receipt of a written amendment.

3. Additional Forms. Attachments A and B are attached and incorporated into the Agreement.

4. All Other Terms and Conditions of the Agreement. Any conflict or inconsistency as to terms set forth in this Amendment and the Agreement or other writing will be governed by this Amendment.

IN WITNESS WHEREOF, the parties have caused this AMENDMENT #001 to be executed by their duly authorized representatives on the dates written below.

CITY OF DAVENPORT, IOWA

BOLTON & MENK, INC.

SIGNED: _____

SIGNED:  _____

NAME: _____

NAME: Adrian Holmes

TITLE: _____

TITLE: Senior Project Manager

DATE: _____

DATE: September 4, 2020

EXHIBIT A – SCOPE ATTACHMENT TO AMENDMENT #001

This **SCOPE ATTACHMENT** is part of **AMENDMENT #001** to the Agreement. Unless otherwise agreed to in writing by the parties, any conflict or inconsistency as to the terms set forth in the Amendment and the Agreement shall be governed by the Amendment

The OWNER has requested a detailed HEC-RAS hydraulic model as justification for issuance of a floodplain development permit. Such tasks are outside the scope of the original Agreement. The following items will be completed, in addition to those described in Task 5 of the Agreement:

1. Obtain, review, and modify existing HEC-RAS models from the Iowa DNR.
2. Conduct HEC-RAS modeling to compare the base flood elevations between existing conditions and proposed conditions. Determine if a “no-rise” criteria is achieved.
3. Prepare floodplain development permit documentation beyond that described in the original Agreement.

EXHIBIT B – FEE ATTACHMENT

This **FEE ATTACHMENT** is part of **AMENDMENT #001** to the Agreement. Unless otherwise agreed to in writing by the parties, any conflict or inconsistency as to the terms set forth in the Amendment and the Agreement shall be governed by the Amendment.

1. The parties agree to the following additional services to complete the Project, as set forth below:

AMENDMENT		Amount
#001	Detailed HEC-RAS Hydraulic Modeling	\$ 9,300.00
THIS AMENDMENT TOTAL		\$ 9,300.00

AMENDMENT (IMPACT TO BUDGET)		
ORIGINAL AGREEMENT		\$ 49,300.00
PREVIOUS AMENDMENTS		\$ 0.00
AMENDMENT #001 CHANGE		\$ 9,300.00
NEW PROJECT TOTAL, MAXIMUM FEE, NOT TO EXCEED		\$ 58,600.00

2. **MAXIMUM FEE**. The Maximum Fee will not exceed: \$58,600.00.

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Jeff Holle | 563-888-2115
Wards:

Action / Date
10/14/2020

Subject:
Motion approving the contract for plumbing and pipefitting services at the Water Pollution Control Plant (WPCP) to Ragan Mechanical, Inc of Davenport, IA. [Ward 1]

Recommendation:
Pass the Motion.

Background:
A Request for Proposals was issued on August 7, 2020 and was sent to 120 vendors. On September 1, 2020, the Purchasing Division received and opened four responsive and responsible proposals.

The City of Davenport spends an average of \$73,000 annually for these services at the WPCP. Proposals were evaluated based on the following criteria: proposed pricing 30%; capabilities and qualifications of staff 30%; references 20%; safety record 10%, and quality and thoroughness of proposal 10%.

Ragan Mechanical scored the highest of all vendors and was selected by the evaluation committee for the award.

Funding for this contract will be from accounts 51151975 520225 and 51151975 520226, maintenance accounts for the WPCP.

ATTACHMENTS:

Type	Description
▢ Backup Material	FIN_MOT_Plumbing Pipefitting signed bid tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	10/1/2020 - 11:30 AM
Public Works Committee	Lechvar, Gina	Approved	10/1/2020 - 11:30 AM
City Clerk	Admin, Default	Approved	10/1/2020 - 11:43 AM

**CITY OF DAVENPORT, IOWA
PROPOSAL TABULATION**

DESCRIPTION: PLUMBING AND PIPEFITTING SERVICES AT WPCP

BID NUMBER: 21-19

OPENING DATE: SEPTEMBER 1, 2020

GL ACCOUNT NUMBER: 51151975 520225, 51151975 520226

RECOMMENDATION: AWARD THE CONTRACT TO RAGAN MECHANICAL OF
DAVENPORT, IA

<u>VENDOR NAME</u>	<u>LOCATION</u>
Ragan Mechanical	Davenport, IA
Hometown Plumbing and Heating	Davenport, IA
Petersen Plumbing and Heating	Davenport, IA
Modern Piping of the Quad Cities	Moline, IL

Approved By

Purchasing

Approved By

PW Director

Approved By

Budget/CIP

Approved By

Chief Financial Officer

9-30-2020

9-30-2020

9-30-2020

10/1/2020

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Jen Walker | 563-326-6168
Wards:

Action / Date
10/7/2020

Subject:
Motion awarding the contract of the Union Arcade Vault project to Emery Construction of Moline, IL in the amount of \$94,482. [Ward 3]

Recommendation:
Pass the Motion.

Background:
An Invitation to Bid was issued on September 10, 2020 and sent to 604 vendors. On September 29, 2020, the Purchasing Division received and opened three responsive and responsible bids.

This project covers the construction to fill and support a subsurface vault located under the Union Arcade Building and the south side of the 100 block of E 3rd St.

Funding for this project is from CIP #60029.

ATTACHMENTS:

Type	Description
▢ Backup Material	PW_MOT_Union Arcade Vault signed bid tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	10/1/2020 - 11:30 AM
Public Works Committee	Lechvar, Gina	Approved	10/1/2020 - 11:30 AM
City Clerk	Admin, Default	Approved	10/1/2020 - 11:43 AM

**CITY OF DAVENPORT, IOWA
BID TABULATION**

DESCRIPTION: UNION ARCADE VAULT SUBSURFACE

BID NUMBER: 21-29

OPENING DATE: SEPTEMBER 29, 2020

GL ACCOUNT NUMBER: 70049675 530350 35022

RECOMMENDATION: AWARD THE BID TO EMERY CONSTRUCTION
GROUP OF MOLINE, IL

<u>VENDOR NAME</u>	<u>PRICING</u>
Emery Construction Group of Moline, IL	\$94,482.00
Miller Trucking and Excavating of Silvis, IL	\$112,232.00
Tricon General Construction of Dubuque, IA	\$129,638.00

Approved By Caitlyn Danner 9-30-2020
Purchasing

Approved By Nicole Wilcason 9-30-2020
PW Director

Approved By Beau McCoy 9-30-2020
Budget/CIP

Approved By William R. Merritt 10/1/2020
Chief Financial Officer