RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, APRIL 24, 2018; 5:30 PM

POLICE DEPARTMENT COMMUNITY ROOM, 416 NORTH HARRISON STREET, DAVENPORT, IOWA

- I. Call to Order
- II. Approval of Minutes
 - A. Approve the Minutes from the March 27, 2018 Meeting ACTION
- III. Finance
 - A. Approve the Disbursements ACTION
- IV. Leases
 - A. Cobham Life Support (Freight House Kitchen) ACTION
- V. Projects
 - A. Downtown Davenport Partnership PRESENTATION / DISCUSSION
 - B. Commission Strategic Planning DISCUSSION
 - C. RAGBRAI Update DISCUSSION
 - D. 2018 Summer Concert Series PRESENTATION
- VI. Staff Report
 - A. Parks and Recreation Advisory Board Report
- VII. Other Business
 - A. Public With Business (5 mins)
- VIII. Adjournment
 - IX. Next Meeting Date:
 - A. Tuesday, May 22, 2018 at 5:30 p.m.

Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: Approve the Minutes from the March 27, 2018 Meeting - ACTION

ATTACHMENTS:

Туре

Cover Memo

Description March 27, 2018 Minutes

REVIEWERS:

Department City Clerk

Reviewer Ahrens, Steve Action Approved Date 4/19/2018 - 2:10 PM



Riverfront Improvement Commission

Mission Statement: The Davenport Riverfront Improvement Commission enhances the quality of life in our community by improving the riverfront through stewardship, innovative planning and management of resources.

Strategic Goal 1: Actively collaborate with stakeholders.

(COLLABORATION)

<u>Strategic Goal 2</u>: Implement a bi-annual planning process that prioritizes Commission activities to meet community needs.

(PLANNING)

<u>Strategic Goal 3</u>: Develop and maintain funding to meet the established goals of the Commission and assure the financial viability of the Levee Improvement Fund and to maintain an appropriate fund balance.

(FUNDING)

<u>Strategic Goal 4</u>: Utilize staff and Commission members to efficiently and effectively carry out the duties and responsibilities assigned to the Commission.

(ADMINISTRATION)

<u>Strategic Goal 5</u>: Implement riverfront development projects. (RIVERFRONT PROJECTS)

Riverfront Improvement Commission Minutes March 27, 2018

Present: Pat Walton, Bill Ashton, Dee Bruemmer, Shelley Chambers, Bill Churchill, Frank Clark, Kelli Grubbs, and Breanne Pairrett

Others Present: Ald. Kyle Gripp, City Council; Kathy Wine, River Action; Zach Peterson, Public Works; Pat Driscoll, City Communications; and Steve Ahrens, Riverfront Improvement Commission

Chairman Walton called the meeting to order at 5:30 p.m. Ahrens announced the quorum had been met for the meeting.

Grubbs moved to approve the minutes of the February 27 regular meeting. Ashton seconded the motion.

Finance

Ahrens presented the previous month's disbursements, aged receivables report and the FY2018 Lease Report. Grubbs moved to approve the disbursements. Chambers seconded the motion and it carried.

<u>Leases</u>

Ahrens provided the draft lease renewal agreement with Rock River Family Office for its second floor Union Station office suite and explained its expansion plans. Chambers moved to approve the agreement. Ashton seconded the motion and it carried.

Staff introduced a seasonal use agreement with the Taste of Ethiopia, a farmer's market vendor, for the upper level kitchen at the Freight House. Grubbs moved to approve the agreement. Churchill seconded the motion and it carried.

Projects

Staff introduced Kathy Wine with River Action, who provided an update on the First Bridge project and invited the Commission to join the First Bridge Impact Alliance. Grubbs moved to approve joining the alliance. Chambers seconded the motion and it carried. Grubbs will be the Commission's designated member to the Alliance.

Zach Peterson with Public Works provided the Commission with a RiverVision update, which specifically focused on River Heritage Park, Veterans Memorial Park, and Main Street Landing.

Commissioner Bruemmer provided an update on the Riverfront Public Art Initiative, after the initial kick-off was held on March 20. Staff encouraged Commissioners to view the presentation and complete the survey online on the City's website.

Staff introduced the idea behind the Commission's strategic planning and visioning initiative and requested feedback regarding the process. A proposal from a recognized, local facilitator has been requested for a process to begin in the near future.

Staff Report

Parks and Recreation Advisory Board Report - There was no report provided.

Ahrens provided updates on a variety of topics, including:

- Union Station & Freight House unoccupied spaces update
- Without objection, staff's recommendation to suspend the accepting of reservations for after November 1, 2018 for the Upper Level Venue at the Freight House will proceed.

Other Business

With no public with business to present, and with no further business, the meeting was adjourned at 7:25 p.m.

Pat Walton, Chairman

Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: Approve the Disbursements - ACTION

ATTACHMENTS:

Туре

Cover Memo

Description April Disbursements

REVIEWERS:

Department City Clerk

Reviewer Ahrens, Steve Action Approved Date 4/19/2018 - 2:11 PM

Revenue/Billing Table FY - 2018 Levee Fund #740

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2 Nostalgla Deli	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833,33	833.33	833 33	20.00010	0,000,00
3 Nostalgia Deli - 4%	2,108.15	1,710.42	1,475.69	971.28	867.34	663.00	738.12	988.33	967.70	1 306 85	1 610 77	1 001 44	0,000,01
4 MidAmerican Co.	6,000.00									2000	2.00m ¹	++'132'1	60'620'CI
5 Lake Davenport Sailing Club										10000			0,000,00
6 LPBCLindsay Park Boat Club							2 000 00			nn'nne'n			3,900.00
7 CHS Inc / Haniaet Statas Coon	2 EXA 00			0,700,00			00'000'E						5,000.00
				00'00c'z			2,500.00			2,500.00			10,000.00
B One Hiver Place	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225,00	225.00	2,700,00
9 Driftwood	1,566.98	1,443.64	1,232.41	765.78	375.50	519.76	357.99	353.87	554.90	765.98	1,114,80	1,428.67	10.480.28
10 Union Station	2,583.33	2,583.33	2,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.749.99
11 MVBS-Union Station	160.00	160.00	160.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2 010 00
12 Bix Society-Union Station	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00					7 000 000
13 Marine Specialties	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1.000.00	1.000.00	1.000.00	15,000,00
14 Front Street Brewery	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3 180 00
15 Freight House Farmers Market	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1.500.00	1.500.00	1.500.00	1 500.00	17 333 36
16 Rock River Family Office	2,268.59	2,268.59	2,268.59	2,268.59	2,268.59	2,268.59	2,268.59	2,268.59	2.268.59	2.435.75	2.435.75	2 435 75	97 794 56
17 Nestle - SemiParkingLot	675.00	675.00	675,00	1,000.00	1,000.00	1,000.00	1,000.00	1.000.00	1.000.00	1.000.00	1 000 00	1 000 00	11,005,00
18 Nordby - Generosity Coaching	125.00	125.00	125.00	125.00	125.00	125.00	130.00	130.00	130.00	0.00	00.00	00.00.1	1 140 00
19 Antonella's											1 333 33	1 232 33	0 000 00
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Subtotal	27,054.05	18,032.98	16,087.02	15,367.65	12.427.43	12.367.35	19.785.70	12 531 70	11 020 52	10 007 01	10 460 66		00.0
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Total	27,054.05	18,032.98	16,087.02	15,367.65	12,427.43	12,367.35	20,785.70	12,531.79	11,920.52	18.907.91	13.160.65	13.785.19	195 094 QU
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4740 LEVEE IMPROVEMENT							
00000 UNDEFINED]						
450110 INTEREST POOLED INVESTMENTS 450404 LEVEE COMMISSION RENT 480690 MISCELLANEOUS 489030 TRANSFERS IN HOTEL MOTEL TAX 489491 TRANSFER LOCAL OPTION SALES 490865 FUND BALANCE APPROPRIATION	-230,000 -42,000 -41,000 5,685	0 0 -53,250 54,490	-230,000 -42,000 -53,250 -51,000 -60,175	-208,538.90 -43,355.05 -53,250.00	000000	46.00 -21,461.10 1,355.05 -41,000.00 60,175.15	100.08 90.78 103.28 100.08 08
TOTAL UNDEFINED	-307,315	1,240	-306,075	-305,189.95	.00	-884.90	99.7%
10130 PROJECT MANAGEMENT							
<pre>510101 FULL TIME SALARIES 510101 RULL TIME SALARIES 510120 RETIREMENT-IPERS 510140 EMPLOYEE INSURANCE 510161 DEFERRED COMP 510162 RETIREMENT HEALTH SAVINGS 510162 RETIREMENT HEALTH SAVINGS 520201 OFFICE SUPPLIES 520210 TRAVEL EXPENSES 520215 TECHNICAL SERVICES 520215 TECHNICAL SERVICES 520205 MAINTENANCE-BLDGS & GRNDS 520225 MAINTENANCE-BLDGS & GRNDS 520205 TELEPHONE EXPENSE 520205 TELEPHONE EXPENSE 520000 TRANSFERS OUT 88000 TRANSFERS OUT TOTAL TRANSFERS OUT TOTAL TRANSFERS OUT</pre>	71,400 5,462 5,569 10,300 3,570 714 714 714 72,000 20,000 20,000 20,000 254,815 252,500 52,500	0 -740 -500 -1,240 0 0 0 0	71,400 5,569 5,569 10,500 3,570 714 714 714 714 714 714 714 714 714 714	56,022.36 5,032.36 5,032.80 7,796.80 2,801.20 71,651.20 37,568.50 11,760.71 7,585.97 7,585.97 205,679.83 205,679.83	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	15, 377.64 1, 027.466 1, 5565.57 2, 568.57 768.857 768.86 153.80 153.80 153.80 154.29 5, 464.29 6, 464.29 6, 464.29 5, 560.00 52, 500.00	н сполоси с сполосо сососос сполососососа сполосососа с с с с с с с с с с с с с с с с

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· · ·		JOURNAL DETAIL 2018 9 TO 2018	AVAILABLE BUDGET	95,183.58	-884.90 96,068.48	95,183.58	
		JOURNAL DETA	BNCUMBRANCES	4,326.54	.00 4,326.54	4,326.54	
			YTD ACTUAL	-99,510.12	-305,189.95 205,679.83	-99,510.12) AHRENS **
			REVISED BUDGET	0	-306,075 306,075	0	d by STEVE D
			TRANFRS/ ADJSTMTS	0	1,240 -1,240	0	REPORT - Generated by STEVE D AHRENS **
	avenport T		ORIGINAL APPROP	0	-307,315 307,315	0	** END OF REPOR
	City of Davenport YTD REPORT			OVEMENT	TOTAL REVENUES TOTAL EXPENSES	GRAND TOTAL	* *
	04/17/2018 14:39 sahrens	FOR 2018 10		TOTAL LEVEE IMPROVEMENT			

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FOR 2018 10					JOURNAL DETAIL	2018 10 TO	2018 10
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES							
54741013 510101 FULL TIME SALARIES	71,400	0	71,400	56,022.36	00.	15,377.64	78.5%
2018/10/100512 04/13/2018 PRJ	2,801.12 REF PY0413	13			WARRANT=041318	RUN=1 BI-WEEKL	EKL
TOTAL FULL TIME SALARIES	71,400	0	71,400	56,022.36	00.	15,377.64	78.5%
510102 PART TIME SALARIES							
54741013 510102 PART TIME SALARIES	0	0	0	00.	00.	00.	÷0.
54741013 510102 USDA PART TIME SALA	0	0	0	00.	00.	00.	\$0.
TOTAL PART TIME SALARIES	0	0	0	00.	00.	00.	÷0.
510103 TEMPORARY SALARIES							
54741013 510103 TEMPORARY SALARIES	0	0	0	.00	00.	00.	*0°
TOTAL TEMPORARY SALARIES	0	0	0	00.	.00	.00	*0.
510105 OVERTIME PAY							
54741013 510105 OVERTIME PAY	O	0	o	00.	00.	00.	°03

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME PAY	0	0	0	00 *	00.	.00	\$0.
510120 RETIREMENT-FICA							
54741013 510120 RETIREMENT-FICA	5,462	0	5,462	4,434.54	00.	1,027.46	81.2%
2018/10/100512 04/13/2018 PRJ	220.81 REF P	13			WARRANT=041318	RUN=1 BI-WEEKL	EEKL
54741013 510120 USDA RETIREMENT-FIC	0	0	0	00	.00	00.	* 0.
TOTAL RETIREMENT-FICA	5,462	0	5,462	4,434.54	00.	1,027.46	81.2%
510130 RETIREMENT-IPERS							
54741013 510130 RETIREMENT-IPERS	6,569	0	6,569	5,002.80	00.	1,566.20	76.2%
2018/10/100512 04/13/2018 PRJ	250.14 REF PY0413	13			WARRANT=041318	RUN=1 BI-WEEKL	EEKL
54741013 510130 USDA RETIREMENT-IPE	0	0	0	.00	.00	.00	*0.
TOTAL RETIREMENT-IPERS	6,569	0	6,569	5,002.80	00.	1,566.20	76.2%
510140 EMPLOYEE INSURANCE							
54741013 510140 EMPLOYEE INSURANCE	10,300	0	10,300	7,796.43	00.	2,503.57	75.7%
TOTAL EMPLOYEE INSURANCE	10,300	0	10,300	7,796.43	00.	2,503.57	75.7%
510150 POLICE RETIREMENT							
54741013 510150 POLICE RETIREMENT	0	0	0	00.	00.	00.	\$10.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE RETIREMENT	0	0	0	00	00	00.	*0
510161 DEFERRED COMP							
54741013 510161 DEFERRED COMP 2018/10/100512 04/13/2018 PRJ	3,570 140.06 REF PY0413	0 13	3,570	2,801.20	.00 WARRANT=041318	768.80 78 RUN=1 BI-WEEKL	78.5% EEKL
TOTAL DEFERRED COMP	3,570	0	3,570	2,801.20	.00	768.80	78.5\$
510162 RETIREMENT HEALTH SAVINGS							
54741013 510162 RETIREMENT HEALTH 2018/10/100512 04/13/2018 DBJ	714 78 A1 DE EVAN12	0	714	560.20	00.	153.80	78.5%
DVA GIOZ/CI/SO FICODITATIONA	TO.02	1-			WARKANT=041318	RUN=1 BI-WEEKL	EEKU
TOTAL RETIREMENT HEALTH SAVINGS	S 714	0	714	560.20	00 -	153.80	78.5%
510175 CLOTHING EXPENSE							
54741013 510175 CLOTHING EXPENSE	0	0	0	.00	00.	.00	\$0,
TOTAL CLOTHING EXPENSE	0	O	0	.00	00.	.00	\$O.
520201 OFFICE SUPPLIES							
54741013_520201_OFFICE_SUPPLIES	200	0	200	99.55	00.	100.45	49,8%
TOTAL OFFICE SUPPLIES	200	0	200	99,55	00.	100.45	49.8%
520205 UTILITY SERVICES							

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FOR 2018 10					JOURNAL DETAIL	L 2018 10 TO	2018 10
	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	RNCUMBRANCES	AVAILABLE BUDGET	PCT USED
54741013 S20205 UTILITY SERVICES	75,000	0	75,000	71,651.65	00.	3,348.35	95.5%
2018/10/100153 04/05/2018 API 2018/10/100393 04/12/2018 API	974.35 VND 007669 790.82 VND 001322	69 VCH 22 VCH	CENTERPOI IOWA AMER	CENTERPOINT ENERGY NA IOWA AMERICAN WAT API	NATURAL GAS DELIVERIES APRIL PAYMENT ONE	IES FEB	174751 175076
TOTAL UTILITY SERVICES	75,000	0	75,000	71,651.65	00.	3,348.35	95.5%
520210 TRAVEL EXPENSES							
54741013_520210 TRAVEL EXPENSES	0	0	0	25.00	00.	-25.00	100.08*
TOTAL TRAVEL EXPENSES	0	o	0	25.00	.00	-25.00	100.0%
520215 TECHNICAL SERVICES							
54741013 520215 TECHNICAL SERVICES	100 ES	0	100	00.	.00	100.00	\$0.
TOTAL TECHNICAL SERVICES	100	0	100	00.	.00	100,00	\$0.
520217 PROFESSIONAL SERVICES							
54741013 520217 PROFESSIONAL SERVI	VI 5,000	0	5,000	0.0	.00	5,000.00	.0%
54741013 520217 USDA PROFESSIONAL	0	0	0	.00	00.	00.	\$0.
TOTAL PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	÷0.
520225 MAINTENANCE-BLDGS & GRNDS							
54741013_520225 MAINTENANCE-BLDGS	s 42,000	-740	41,260	37,568.54	2,051.54	1,639.77	96.0%
2018/10/100153 04/05/2018 API	80.00 VND 024588	BB VCH	PREMIER P	PEST MGT SVS PES	SVS PEST MANAGEMENT FREIGHT HOUSE	IGHT HOUSE	174865

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FOR 2018 10	¢				JOURNAL DETAIL	2018 10 TO	2018 10
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54741013_520225_MAINTENANCE-BLDGS 2018/10/100393_04/12/2018_API	525.00 VND 022178 VCH	78 VCH	LAWNSCAPERS	INC	INV7591 FH SNOW REMON	SNOW REMOVAL 3/24/1	175095
TOTAL MAINTENANCE-BLDGS & GRNDS	42,000	-740	41,260	37,568.54	2,051.54	1,639.77	96.0 %
520245 PAYMENT TO OTHER AGENCY							
54741013 520245 PAYMENT TO OTHER A	0	0	0	00	00.	00.	\$0.
TOTAL PAYMENT TO OTHER AGENCY	0	0	0	00.	00.	00,	÷0.
520262 INTERDEPARTMENT SERVICE CHG							
54741013 520262 INTERDEPARTMENT SE	0	0	0	00.	00 *	.00	\$0.
TOTAL INTERDEPARTMENT SERVICE CHG	0	0	0	00.	00.	00.	\$O.
520297 PROJECT EXPENSE							
54741013 520297 PROJECT EXPENSE	20,000	-500	19,500	11,760.71	2,275.00	5,464.29	72.0%
2018/10/100393 04/12/2018 API 2018/10/100476 04/12/2018 API	217.98 VND 005717 1,415.00 VND 002492	17 VCH 92 VCH	TOTAL SECURITY SWENSEN CONSTR	E	REKEY FREIGHT 3/29/18 WALL BUILT AT FREIGHT	S HOUSE MA	175186 175179
TOTAL PROJECT EXPENSE	20,000	-500	19,500	11,760.71	2,275.00	5,464.29	72.0%
520298 OTHER SUPPLIES & SERVICES							
54741013 520298 OTHER SUPPLIES & S	Ð	0	0	00.	00.	00.	÷0.

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04/17/2018 14:42 C4t Sahrens MON	City of Davenport MONTHLY DETAIL REPORT						P 6 g1ytdbud
FOR 2018 10					JOURNAL DETAIL	IL 2018 10 TO	2018 10
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SUPPLIES & SERVICES	0	0	0	00.	00	00	\$0
530303 OPERATING EQUIPMENT							
54741013 530303 USDA OPERATING EQUI	0	0	0	00.	00	00	\$0°
TOTAL OPERATING EQUIPMENT	D	0	0	00.	00.	00.	\$0.
560606 TELEPHONE EXPENSE							
54741013_560606 TELEPHONE EXPENSE 2018/10/100722 04/16/2018 GNI	450 43.89 REF PHONE	0	450	370.88	.00 MARCH PHONE /	79.12 ALLOCATION	82.4%
TOTAL TELEPHONE EXPENSE	450	a	450	370.88	00.	79.12	82.4%
560622 DATA PROCESSING							
54741013 560622 DATA PROCESSING	0	0	0	00.	00.	00.	\$0.
TOTAL DATA PROCESSING	0	0	0	00	00.	00.	80 .
560623 FACILITIES MAINTENANCE							
54741013_560623_FACILITIES_MAINTEN	14,050	0	14,050	7,585.97	00.	6,464.03	54.0%
TOTAL FACILITIES MAINTENANCE	14,050	0	14,050	7,585.97	.00	6,464.03	54.0%
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633 WORKERS COMPENSATI	0	0	0	00.	00.	00.	\$0.

FOR 2018 10ORIGINALTRANFRS/ ADDGETREVISEDYTD EXPENDTOTAL WORKERS COMPENSATION INSURANCE00000TOTAL WORKERS COMPENSATION INSURANCE000000TOTAL PROJECT MANAGEMENT254,815-1,240253,575205,679.1TOTAL LEVEE IMPROVEMENT254,815-1,240253,575205,679.1TOTAL LEVEE IMPROVEMENT254,815-1,240253,575205,679.1TOTAL LEVEE IMPROVEMENT254,815-1,240253,575205,679.1		JOURNAL DETAIL 2018 10 TO 2018 10	LL 2018 10 TO	2018 10
ORIGINAL TRANFRS/ REVISED YTD EXPEN APPROP ADJSTMTS BUDGET YTD EXPEN 0 0 0 0 0 254,815 -1,240 253,575 205,679 254,815 -1,240 253,575 205,679 254,815 -1,240 253,575 205,679 254,815 -1,240 253,575 205,679				
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254,815 -1,240 253,575	205,679.83	4,326.54	43,568.48	82.8%
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GRAND TOTAL 254,815 -1,240 253,575 205,679.	205,679.83	4,326.54	43,568.48	82.8%
** END OF REPORT - Generated by STEVE D AHRENS **	AHRENS **			

Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: Cobham Life Support (Freight House Kitchen) - ACTION

ATTACHMENTS:

Туре

D Cover Memo

Description Cobham addendum

REVIEWERS:

Department City Clerk

Reviewer Ahrens, Steve Action Approved Date 4/19/2018 - 2:13 PM

LICENSE AGREEMENT

THIS License Agreement ("License") is made and entered into at Davenport, Iowa on this 24th day of April, 2018 by and between the City of Davenport, Iowa through its Riverfront Improvement Commission, hereinafter designated as "Land Owner," and Cobham Life Support, hereinafter designated as "Licensee."

A. For the purposes described below, Licensee is allowed to use of the following described property located in Davenport, Iowa:

The Freight House complex, second floor at 421 West River Drive, Davenport, Scott County, Iowa, the kitchen area, (when adjoining second floor venue is not rented), and made a part hereof.

B. This License shall be effective beginning May 1, 2018, and shall terminate on June 30, 2018, unless earlier terminated or extended by mutual agreement.

C. There shall be regular check-in points between the Land Owner and the Licensee, at times and places mutually agreeable to both parties.

D. The rent shall be charged at \$100.00 per day of use. Typically, the use shall be Monday-Friday from 6am until 3pm. The billing shall be invoiced on the first day of each month.

E. The Licensee has exclusive use of the Premises (sans scheduled events) and non-exclusive use of and access to the Freight House parking lot, located to the south of the complex, and other common areas. It is intended that all licensees and related uses will work with the Land Owner regarding the use of such leased area to accommodate needs and to avoid scheduling conflicts.

F. The Licensee shall occupy and use the Premises for the operation of its off-site company kitchen service temporarily while the primary site is remodeled. No other uses shall be permitted without the written consent of the Land Owner. The Licensee shall not sell, or permit to remain in or about the Premises, any article that may be prohibited by standard form fire insurance policies.

G. The Licensee shall be responsible for carrying fire insurance and other risk insurance on personal property owned or used by the Licensee. The Land Owner shall be responsible for fire and extended coverage, including casualty, on the building that the Premises are located in.

H. The Licensee will hold the Land Owner harmless from any third-party claim for tangible property damage or bodily injury to the extent arising from the negligence or willful misconduct of the Licensee. "Licensee" includes Licensee, its officers, employees, volunteers, or agents.

I. During the entire term of this License, the Land Owner and Licensee, at their sole cost and expense, will each keep their respective property interests in the Premises and their liability interests reasonably insured against hazard and casualty and against claims for personal injury,

death, or property on the Premises and reasonably insured against hazard and casualty against claims for personal injury, death, or property damage occurring in, upon, or about the Premises. Licensee's policy shall name the Land Owner as a certificate holder and identify the Land Owner as an "additional insured on a primary basis and non-contributory" per this contract, in the Description of Operations. Neither party hereto will do or omit the doing of any act which would invalidate either insurance policy. The Licensee agrees to provide evidence of the issuance of its policy to the Land Owner within Ten (10) Days after the commencement of this License. The Land Owner shall be notified in writing at least Thirty (30) Days prior to the cancellation of the Licensee's policy. The Licensee shall have, as a minimum, the following insurance:

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

(2) General Liability

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
(3) Excess Liability Umbrella Form	\$3,000,000

<u>Waiver of Subrogation</u> - Land Owner and Licensee each hereby release the other from liability for damage or destruction to the Leased Premises and the improvements located on the Property, whether or not caused by acts or omissions of the other party; provided, however, such release shall only be in force and effect in respect of damage or destruction normally covered by standard policies of fire insurance with extended coverage (whether or not such coverage is in effect). Each party shall cause its fire insurance policies to contain a provision whereby the insurer either waives any right of subrogation against the other party or agrees that such a release shall not invalidate the insurance, whichever is obtainable.

J. The Licensee shall not make, or suffer to be made, any alternations, after the build-out, of the Premises, or any part thereof, without the prior written consent of the Land Owner and any additions to, or alterations of, said Premises, except movable furniture and trade fixtures, shall become at once a part of the realty and belong to the Land Owner.

K. Land Owner shall provide and be responsible for payment of all charges for water, gas, heat, air conditioning, electricity, and sewer for the Premises. The Licensee shall pay all charges for telephone and internet service, while the Land Owner shall cover costs for trash, garbage, and rubbish removal used and removed to dumpster by the Licensee. Any security deposit or connection charges required by any utility company to furnish service to the Licensee shall be paid by the Licensee. Land Owner shall provide and maintain the necessary mains, conduits, wires, and cables to bring water, electricity and gas, and other utilities to the Premises.

L. The Licensee shall permit the Land Owner and the Land Owner's agents to enter into and upon the Premises as may be required, for the purpose of inspecting the same, or for the purpose of maintaining the buildings in which said Premises are situated, or for the purpose of making repairs, alterations, or additions to any other portion of said buildings.

M. The Licensee is responsible for obtaining and renewing all licenses and permits necessary for its operation. The Licensee shall comply with all Federal, State, or local rules and regulations applicable to its operation.

N. This License, and any exhibits attached hereto, sets forth all the covenants promises, agreements, conditions, or undertakings, either oral or written, between the Land Owner and Licensee. Except as herein otherwise provided, no subsequent alteration, amendment, change, or addition to this License shall be binding upon the Land Owner or Licensee unless reduced to writing and signed by both parties.

O. This License (a) binds and benefits the parties and their successors in interest, heirs, beneficiaries, legal representatives, and permitted assigns; (b) is governed by and construed in accordance with Iowa law; and (c) may be signed in several counterparts, each of which will be an original and all of which will constitute one agreement. Time is of the essence of each provision in this License, and the unenforceability, invalidity, or illegality of any provision does not affect or impair any other provision or render it unenforceable, invalid, or illegal. A party's failure to enforce at any time or for any period of time any provision of this License or to exercise any right or remedy does not constitute a waiver of such provision, right, or remedy, or prevent such party thereafter from enforcing any or all provisions and exercising any or all rights and remedies. The exercise of any right or remedy does not constitute an election or prevent the exercise of any or all rights or remedies. Unless the context clearly indicates otherwise, the use of the singular includes the plural, and vice versa; and the use of any gender is applicable to any other gender.

IN WITNESS WHEREOF, the parties hereto have duly executed this License Agreement in duplicate the day and year above written.

COBHAM LIFE SUPPORT

RIVERFRONT IMPROVEMENT COMMISSION

Date:_____

Date:_____

City of Davenport Riverfront Improvement Commission Department: Riverfront Improvement Commission Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: Downtown Davenport Partnership - PRESENTATION / DISCUSSION

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	4/19/2018 - 2:14 PM

Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: Commission Strategic Planning - DISCUSSION

ATTACHMENTS:

Туре

D Cover Memo

Description Strategic Planning Proposal

REVIEWERS:

Department City Clerk

Reviewer Ahrens, Steve Action Approved Date 4/19/2018 - 2:16 PM

Riverfront Improvement

Commission

Strategic Planning Proposal



Quad City Leadership Consulting, Inc. 2222 Fairhaven Rd. Davenport, IA 52803

www.qcleadershipconsulting.com

General Project Scope

Dan Ebener of Quad City Leadership Consulting, Inc. (QCLC) proposes to facilitate a highly interactive strategic planning process that will enable the Riverfront Improvement Commission to reflect upon its mission and core values, assess its environment, identify strategic goals, develop strategies and action steps and clarify its future direction.

The strategic planning team for this process would be made up of the Riverfront Improvement Commission, staff and any other key stakeholders invited by the Commission. These people will be involved in the three planning sessions described in this proposal, each of which will take about one and a half hours.

Outcomes

The proposed outcomes of the strategic planning process, including some work to be completed by individuals working online between and after the two planning sessions, would be a comprehensive strategic plan that includes:

- an environmental analysis with its emerging set of three strategic issues
- three strategic goals with 2-3 strategies assigned to the 3 strategic goals
- about twenty action steps assigned to the 6-8 strategies
- a guide for accountability and evaluation of the plan

The final strategic plan would be approved by the Riverfront Improvement Commission and would move the Commission towards its vision of success with clear strategies, achievable action steps, and most importantly, buy-in from all people involved with the process.

Deliverables

The deliverables for this project would be:

- Strategic Plan with goals, strategies and action steps for the next three years
- An Action Plan for the first year

Strategic Planning Process

Step #1

Planning to plan

Dan will discuss with leaders of the Riverfront Improvement Commission the schedule, logistics, participants, location, parameters and expectations for the strategic planning process. This discussion will confirm and clarify the entire project scope and schedule.

Step #2

Reflect on mission and core values

At the beginning of the three planning sessions, Dan will lead the Commission through an interactive process that will help re-invigorate interest in and promote a greater commitment to the mission and core values of the Riverfront Improvement Commission.

Step #3

Conduct an environmental assessment

The Commission will identify internal (and present) strengths and weaknesses and external (and future) threats and opportunities (SWOT analysis), including political, social, environmental and economic trends affecting the organization.

Step #4

Identify strategic issues

Strategic issues are major questions, issues or challenges facing an organization. The Commission will identify and prioritize three strategic issues based on the results of the environmental assessment and the discussions taking place in small groups.

These issues will be written as questions facing the Commission. They will be prioritized using a consensus decision-making process. They will be re-articulated as three strategic goals. This will conclude the first planning session.

Step #5

Formulate strategies

After a second round of reflection on mission and core values, the starting point for the second strategic planning session will be to formulate strategies for each strategic issue.

Strategies are defined here as possible ways of moving the organization forward by answering the questions presented above as strategic issues. The purpose of this step is to develop possible strategies for addressing each of the strategic issues. Strategies for each strategic issue will be developed using interactive small group processes at the second strategic planning session. They can be re-articulated as objectives for the strategic plan.

Step #6

<u>Develop an action plan</u>

The purpose of this step is for the Commission to make suggestions for action steps for each strategy identified in the previous step. These are very specific steps that are achievable in the first 3-12 months.

Each action step will include specific details such as who is primarily responsible for what action steps and within what time frame. The suggestions made at the planning session will amount to a first draft of the action plan, subject to further work by a writing team that will be identified at the second strategic planning session.

Step #7 Write the strategic plan

After the second planning session, the notes from the meeting will be typed up and sent to Dan for further editing into a strategic plan format. Based on that draft, the plan will be refined and edited by a writing team that consists of representatives of the Riverfront Improvement Commission (who will be identified at the end of the second strategic planning session), in consultation with Dan.

Step #8

Writing the action plan

The purpose of this step is to write the action plan, which includes the very specific steps that will be taken in the first year of the strategic plan. Dan will work with the writing team to adopt action steps for each strategy, based on the input and ideas of the Commission at the second planning session. The action plan will become part of the entire strategic plan that will be formally presented to the Riverfront Improvement Commission for adoption.

Step #9

Adoption of the strategic plan

After the first two planning sessions, and the follow-up work done in consultation with Dan, the entire strategic plan will be formally presented to the Riverfront Improvement Commission and discussed in further detail at a third planning session. Based on this review, and possible rewrite of certain sections, the plan will be presented for adoption by the Riverfront Improvement Commission.

At the end of the third planning session, Dan will make specific suggestions about ways to keep the plan front and center for the Riverfront Improvement Commission. Suggestions include:

- Using the strategic plan as the outline for the agenda for Commission meetings
- Setting specific goals for the staff based on the strategic plan
- Continuously monitoring progress toward the strategic goals, objectives and action steps, and continuously monitoring changes in the outside environment, in order to make any adjustments necessary to move the Riverfront Improvement Commission toward achieving its vision of success

Step #10

Evaluate and re-assess the strategic plan

As a part of this proposal, Dan offers to return after adoption of the plan to facilitate the first accountability session – something that would eventually occur every 3-4 months after implementation starts.

Dan will meet with the Commission and the staff of the Riverfront Improvement Commission about 3-6 months after adoption of the plan, to re-assess the strategic plan and to discuss possible updates and revisions to the plan.

The accountability session will help the Riverfront Improvement Commission with implementation of the strategic plan and make sure it stays on track.

Roles and Responsibilities

The Riverfront Improvement Commission, with the guidance of Dan Ebener of QCLC as facilitator, assumes the responsibility for making strategic decisions, reviewing the strategic plan and adopting it as an organization.

As facilitator, Dan does not make strategic decisions about the Riverfront Improvement Commission. Instead, his role is to:

- Create a positive planning environment
- Structure the strategic planning process
- Facilitate the group interaction to insure full participation
- Encourage the group to think strategically
- Keep the process moving in a positive direction and in a timely manner
- Consult with one or two leaders in writing the strategic plan

QCLC's assistance will include sharing examples of strategic plans.

Pricing

The cost of the services, to be rendered if this proposal is accepted, including all the above steps, is a flat fee of **\$1,200**. This includes all three planning sessions plus the accountability session. This price would also include a copy of Dan's book on strategic planning for all members of the Commission.

Billing for these services would be after the second planning session is completed. This price includes all preparations, planning to plan, facilitation of the two planning sessions, online consultation, mileage, assistance with writing the plan and facilitation of the first accountability session. Any of the proposed steps in this proposal, and the proposed cost of these services, are <u>negotiable</u>.

Qualifications

Dr. Dan R. Ebener

Dan Ebener has been facilitating the strategic planning process for various organizations for over thirty-five years. He has now served as strategic planning facilitator for more than 165 organizations. Dan has served on the board of directors for over forty not-for-profit groups and helped staff multiple boards and commissions. Dan started QCLC in 2005 and continues to lead organizations through the strategic planning process along with speaking on leadership topics at various conferences and events. In the summer of 2015, Dan co-authored a book on

the strategic planning process he has developed through his years of experiences. The book is titled *Strategic Planning for Leaders: An Interactive Process.*

Dan has a doctorate in business administration (DBA) and master's degrees in education (1978), business (1995) and social work (1999). He teaches leadership theory, strategic planning, team building, servant leadership, dialogical skills and conflict resolution for the College of Business at St. Ambrose University, Davenport, Iowa. He also has taught several not-for-profit management courses, including board governance, for the MBA program at St. Ambrose.

<u>References</u>

See a full list of QCLC clients and testimonials at www.qcleadershipconsulting.com/clients

Contact Information

Dan R. Ebener 2222 Fairhaven Rd. (new address) Davenport, IA 52803

Phone: (563) 505-1825 Email: Ebener1977@msn.com

For more information visit QCLC at www.qcleadershipconsulting.com

Proposal by Dan Ebener

April 4, 2018

Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: RAGBRAI Update - DISCUSSION

ATTACHMENTS:

Туре

D Cover Memo

Description RAGBRAI Update

REVIEWERS:

Department City Clerk

Reviewer Ahrens, Steve Action Approved Date 4/19/2018 - 2:18 PM



Davenport RAGBRAI Announces Route and Theme

Davenport, Iowa (April 19, 2018) – It's 100 days until RAGBRAI reaches Davenport! RAGBRAI is the Register's Annual Great Bicycle Ride Across Iowa. 2018 is the 46th annual non-competitive bicycle ride across the state on July 22-28 for thousands of cyclists and their support crews from around the world. The route on the last day will take riders from Iowa City to Davenport.

RAGBRAI Director T.J. Juskiewicz says, "We are excited for this year's RAGBRAI from Onawa to Davenport! The route has been extremely popular with cyclists from all over the world as riders from all 50 states and approximately 20 countries have registered to ride the 46th edition of the oldest, longest, and largest cross-state cycling event in the world."

Today the Davenport RAGBRAI Committee announces the route the cyclists will take from Blue Grass to the Mississippi River. It is a different route from 2011 and 2015 leading to River Drive. The dip site is at the Marquette Street boat ramp. Riders will then be directed to the Downtown Davenport Street Fest, expanded Freight House Farmers Market, and RAGBRAI Village in LeClaire Park to continue the celebration.

"We would like to encourage residents along the RAGBRAI route to cheer on the cyclists as they complete the 428-mile, week-long ride," says City of Davenport Mayor Frank Klipsch.

Each town is asked to create its own logo separate from the official RAGBRAI logo. The Davenport RAGBRAI Committee releases its logo today along with the theme of Made It Here! Alex Salaverria, Downtown Davenport Partnership, designed and created the logo.

"When cyclists finish the whole ride across lowa they have a great feeling of accomplishment, and the last day has such a celebratory feel when they dip their tires in the Mississippi River, we wanted to capture that in our logo," says Joe Taylor, Quad Cities Convention & Visitors Bureau and member of the executive committee.

The theme also incorporates a message of "Make It Here" describing the creative, hands-on essence of the Quad Cities region which is full of entrepreneurs, innovators, and collaborators.

Davenport RAGBRAI t-shirts will soon be for sale at locations throughout the Quad Cities and online at <u>www.davenportragbrai.com</u>. The gray, soft cotton t-shirt will feature the logo and theme.



Information about RAGBRAI arriving in Davenport can be found at <u>www.davenportragbrai.com</u>. Mandle Design, Inc. designed the website and continues to work with the Davenport RAGBRAI Committee as more information is added.

Inviting thousands of people into your community for an event means that volunteers are needed to help greet those visitors and assist them with directions and information. The Davenport RAGBRAI Committee is looking for volunteers to assist with many aspects of the event. Interested individuals can sign up at www.davenportragbrai.com.

RAGBRAI sponsors a kid's art contest for students in kindergarten through 5th grade. The Davenport RAGBRAI Committee is conducting a local art contest. Davenport's winner will go on to be entered in the statewide contest with the grand prize winner receiving \$350. The deadline to enter in Davenport is June 1. Details at <u>www.davenportragbrai.com</u>. The entries will be on display during RAGBRAI in the Figge Art Museum lobby.

To inquire about sponsorship opportunities at many levels, go to www.davenportragbrai.com

Long-term parking passes go on sale May 1 for registered RAGBRAI riders at <u>www.davenportragbrai.com</u>. Long-term parking is located at St. Ambrose University.

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Media Contact: Jessica Waytenick, Davenport RAGBRAI Committee Publicity Chair, at 309-736-6827 or <u>iwaytenick@visitquadcities.com</u>.



RAGBRAI[®] Art Contest for Kids

RAGBRAI[•] sponsors a kid's art contest for students in kindergarten through 5th grade. Davenport is the ending town for this year's ride across lowa for 20,000 cyclists arriving on July 28. Our community's winner will go on to be entered in the statewide contest with the grand prize winner receiving \$350.

Details:

- Davenport's theme of "Made It Here!" must be incorporated into the artwork.
- Artwork should be no larger than 11" x 14".
- The artwork can be drawings (crayon, marker, pencil, etc.), paintings (finger paints, watercolors, etc.), or sculptures (clay, paper maché, etc.).
- Written on the back or securely attached to the artwork must include the following: first and last name, age, grade, school, home address, phone number, and parent/guardian name.
- Artwork may be brought to the Downtown Davenport Visitor Center, located inside the RiverCenter South, 2nd & Perry St. entrance, Davenport, IA. Artwork may be brought during regular business hours by Friday, June 1. Hours: 10 a.m. to 4 p.m. Monday to Saturday.
- The chosen winner will be contacted by June 8.
- The winning student will receive a "Made It Here Davenport" t-shirt and prizes.

A photo of the winner's artwork will be placed on <u>www.davenportragbrai.com</u> and sent to local media. Artwork entered will be displayed July 24-29 at the Figge Art Museum in Davenport. Participants can pick up their artwork at the Downtown Davenport Visitor Center during regular business hours on July 31-August 3. Any artwork left after August 3 will be discarded.

Questions? Please contact Jessica Waytenick, Davenport RAGBRAI Committee Publicity Chair at 309-736-6827 or jwaytenick@visitquadcities.com.

Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: 2018 Summer Concert Series - PRESENTATION

ATTACHMENTS:

Туре

D Cover Memo

Description Summer Concert Series

REVIEWERS:

Department City Clerk Reviewer Ahrens, Steve Action Approved Date 4/19/2018 - 2:20 PM The Davenport Riverfront Improvement Commission and Regional Development Authority Proudly Present

Along with Sponsors: Genesis Health System and the Max D. Petersen Memorial Trust Fund

Music on the Levee – 2018

Petersen Pavilion, LeClaire Park 7:00 p.m. (unless otherwise noted)

- Sunday, June 3 Josh Duffee & His Orchestra
- Sunday, June 10 Crooked Cactus Band
- Sunday June 17 Tewanta and Good Company
- Sunday, June 24 Ken Paulsen Orchestra
- Tuesday, July 3 Red, White & Boom! The RiverCity 6
- Sunday, July 15 BIX MEMORIAL JAZZ PREVIEW 6:00 p.m.
- Friday, August 3 BIX MEMORIAL JAZZ FEST 6:00 p.m.
- Sunday, August 12 The Merchants
- Sunday, August 26 Quad City Kix Jazz Orchestra

Wednesday, August 29 Central High School Marching Band

ALL CONCERTS ARE FREE CONCESSIONS AVAILABLE CALL 888-2235 FOR INFORMATION

City of Davenport Riverfront Improvement Commission

Department: Riverfront Improvement Commission Contact Info: Steve Ahrens 888-2235 Date 4/24/2018

Subject: Parks and Recreation Advisory Board Report

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	4/19/2018 - 2:21 PM

City of Davenport Riverfront Improvement Commission Department: Riverfront Improvement Commission Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject: Public With Business (5 mins)

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	4/19/2018 - 2:22 PM

City of Davenport Riverfront Improvement Commission Department: Riverfront Improvement Commission Contact Info: Steve Ahrens 888-2235

Date 4/24/2018

Subject:

Tuesday, May 22, 2018 at 5:30 p.m.

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	4/19/2018 - 2:24 PM