

RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, JANUARY 22, 2019; 5:30 PM

CITY HALL COUNCIL CHAMBERS, 226 WEST FOURTH STREET, DAVENPORT, IOWA

I. Call to Order

II. Approval of Minutes

A. Approve the Minutes from the December 18, 2018 Meeting - ACTION

III. Finance

A. Approve the Disbursements - ACTION

IV. Leases

A. Radish Healthy Living Fair 2019 - DISCUSSION

B. Lake Davenport Sailing Club - DISCUSSION

V. Projects

A. FY2020 Proposed Budget - DISCUSSION

B. Strategic Planning Initiative / Joint Workgroup - DISCUSSION

VI. Staff Report

VII. Other Business

A. Public With Business (5 Mins)

VIII. Adjournment

IX. Next Meeting Date:

A. Tuesday, February 26, 2019 at 5:30 p.m. in Council Chambers

City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:  
Approve the Minutes from the December 18, 2018 Meeting - ACTION

ATTACHMENTS:

Type	Description
▣ Cover Memo	RIC Minutes December 18, 2018

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:21 PM



## Riverfront Improvement Commission

### Mission Statement:

The Davenport Riverfront Improvement Commission plans, manages and collaborates with partners to improve the riverfront.

The Davenport Riverfront Improvement Commission is committed to these values and to its responsibilities as entrusted to us by the community:

### **STEWARDSHIP**

We safeguard the natural environment of the Riverfront.

### **COLLABORATION**

We work together with partners to maximize opportunities.

### **SPLENDOR**

We preserve the aesthetic nature of the River as a magnificent asset.

### **ACCESSIBILITY**

We ensure a variety of ways for the community to enjoy the River.

### **PROGRESS**

We promote the River as a cornerstone for regional economic development.

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Riverfront Improvement Commission  
Minutes  
December 18, 2018

Present: Pat Walton, Bill Ashton, Dee Bruemmer, Bill Churchill, Frank Clark, Karin Elftmann-Gross, Randall Goblirsch, Gwendolyn Lee, Breanna Pairrett, and Karl Rhomberg

Others Present: Richard Thomas, Parks Liaison; Alison Hart, Citizen; Pat Driscoll, City Communications; and Steve Ahrens, Riverfront Improvement Commission

Chairman Walton called the meeting to order at 5:30 p.m. Ahrens announced that a quorum for the meeting had been met. Ashton moved to approve the minutes of the November 27 meeting. Lee seconded the motion and it carried.

Finance

Ahrens presented the previous month's disbursements, aged receivables report and the FY2019 Lease Report. Bruemmer moved to approve the disbursements. Churchill seconded the motion and it carried.

Projects

Ahrens provided the Commission with the 2019 schedule for the Summer Concert Series, noting a couple of new changes in an effort to continue to widen and diversify the audience and appeal.

Bruemmer updated the Commission on the initial Joint Workgroup Task Force meeting held last week. A model explaining the group's discussion was introduced. The group plans to meet monthly.

The Commission continued to discuss the Strategic Plan, noting the work of the Workgroup as critical to its next steps of implementation.

Pat Driscoll with City Communications provided a brief new meeting venue protocol presentation as the Commission will now meet in Council Chambers. Ahrens also provided an update regarding the City Commissions and Boards appointment process.

Staff Report

Ahrens provided updates on a variety of topics, including:

- Christkindlmarkt at the Freight House on December 8-9
- ICEtravanganza on January 19 – "American Road Trip"

- The Diner at the Freight House
- QCCVB and Frank Fritz at Union Station
- Flood Resiliency Workshop
- Frank Clark resignation, Mayoral appointment

Richard Thomas with the Parks and Recreation Advisory Board provided an update on the group's activities.

#### Other Business

Rhomberg moved to approve a Resolution expressing the Commission's gratitude for Frank Clark's service upon his retirement from the organization. Bruemmer seconded the motion and it was approved.

With no public with business to present, and with no further business, the meeting was adjourned at 6:15 p.m.

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Karl Rhomberg, Secretary

City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:  
Approve the Disbursements - ACTION

ATTACHMENTS:

Type	Description
▯ Cover Memo	RIC Disbursements

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:22 PM

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City of Davenport  
YTD REPORT

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
00000 UNDEFINED							
450404 LEVEE COMMISSION RENT	-215,000	-10,000	-225,000	-132,853.92	.00	-92,146.08	59.0%
480690 MISCELLANEOUS	-30,000	0	-30,000	-32,617.45	.00	2,617.45	108.7%
489491 TRANSFER LOCAL OPTION SALES	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
490865 FUND BALANCE APPROPRIATION	-3,461	0	-3,461	.00	.00	-3,461.00	.0%
TOTAL UNDEFINED	-323,461	-10,000	-333,461	-165,471.37	.00	-167,989.63	49.6%
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES	72,828	0	72,828	37,571.20	.00	35,256.80	51.6%
510120 RETIREMENT-FICA	5,571	0	5,571	2,968.79	.00	2,602.21	53.3%
510130 RETIREMENT-IPERS	6,875	0	6,875	3,546.70	.00	3,328.30	51.6%
510140 EMPLOYEE INSURANCE	10,918	0	10,918	5,504.28	.00	5,413.72	50.4%
510161 DEFERRED COMP	3,641	0	3,641	1,878.60	.00	1,762.40	51.6%
510162 RETIREMENT HEALTH SAVINGS	728	0	728	375.70	.00	352.30	51.6%
520201 OFFICE SUPPLIES	200	0	200	20.42	.00	179.58	10.2%
520205 UTILITY SERVICES	90,000	5,000	95,000	46,480.72	.00	48,519.28	48.9%
520210 TRAVEL EXPENSES	0	0	0	150.00	.00	-150.00	100.0%
520215 TECHNICAL SERVICES	100	0	100	.00	.00	100.00	.0%
520217 PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS	42,000	0	42,000	34,325.27	6,321.96	1,352.77	96.8%
520245 PAYMENT TO OTHER AGENCY	0	0	0	503.26	.00	-503.26	100.0%
520297 PROJECT EXPENSE	20,000	5,000	25,000	17,093.19	185.00	7,721.81	69.1%
560606 TELEPHONE EXPENSE	450	0	450	264.22	.00	185.78	58.7%
560623 FACILITIES MAINTENANCE	14,650	0	14,650	7,850.39	.00	6,799.61	53.6%
TOTAL PROJECT MANAGEMENT	270,961	10,000	280,961	158,532.74	6,506.96	115,921.30	58.7%
88000 TRANSFERS OUT							
550501 TRANSFERS OUT	52,500	0	52,500	.00	.00	52,500.00	.0%
TOTAL TRANSFERS OUT	52,500	0	52,500	.00	.00	52,500.00	.0%

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City of Davenport  
YTD REPORT

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEVEE IMPROVEMENT	0	0	0	-6,938.63	6,506.96	431.67	100.0%
TOTAL REVENUES	-323,461	-10,000	-333,461	-165,471.37		-167,989.63	
TOTAL EXPENSES	323,461	10,000	333,461	158,532.74	6,506.96	168,421.30	
GRAND TOTAL	0	0	0	-6,938.63	6,506.96	431.67	100.0%

\*\* END OF REPORT - Generated by STEVE D AHRENS \*\*



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City of Davenport  
MONTHLY DETAIL REPORT

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES							
54741013 510101 FULL TIME SALARIES	72,828	0	72,828	37,571.20	.00	35,256.80	51.6%
2019/07/070049 01/04/2019 PRJ	3,000.00 REF PY0104				WARRANT=010419	RUN=1 BI-WEEKL	
TOTAL FULL TIME SALARIES	72,828	0	72,828	37,571.20	.00	35,256.80	51.6%
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	0	0	0	.00	.00	.00	.0%

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	5,571	0	5,571	2,968.79	.00	2,602.21	53.3%
2019/07/070049 01/04/2019 PRJ	239.67 REF PY0104				WARRANT=010419 RUN=1 BI-WEEKL		
54741013 510120 USDA RETIREMENT-FICA	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-FICA	5,571	0	5,571	2,968.79	.00	2,602.21	53.3%
510130 RETIREMENT-IPERS							
54741013 510130 RETIREMENT-IPERS	6,875	0	6,875	3,546.70	.00	3,328.30	51.6%
2019/07/070049 01/04/2019 PRJ	283.20 REF PY0104				WARRANT=010419 RUN=1 BI-WEEKL		
54741013 510130 USDA RETIREMENT-IPERS	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-IPERS	6,875	0	6,875	3,546.70	.00	3,328.30	51.6%
510140 EMPLOYEE INSURANCE							
54741013 510140 EMPLOYEE INSURANCE	10,918	0	10,918	5,504.28	.00	5,413.72	50.4%
TOTAL EMPLOYEE INSURANCE	10,918	0	10,918	5,504.28	.00	5,413.72	50.4%
510150 POLICE RETIREMENT							
54741013 510150 POLICE RETIREMENT	0	0	0	.00	.00	.00	.0%

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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	3,641	0	3,641	1,878.60	.00	1,762.40	51.6%
2019/07/070049 01/04/2019 PRJ	150.00 REF PY0104				WARRANT=010419	RUN=1 BI-WEEKL	
TOTAL DEFERRED COMP	3,641	0	3,641	1,878.60	.00	1,762.40	51.6%
510162 RETIREMENT HEALTH SAVINGS							
54741013 510162 RETIREMENT HEALTH	728	0	728	375.70	.00	352.30	51.6%
2019/07/070049 01/04/2019 PRJ	30.00 REF PY0104				WARRANT=010419	RUN=1 BI-WEEKL	
TOTAL RETIREMENT HEALTH SAVINGS	728	0	728	375.70	.00	352.30	51.6%
510175 CLOTHING EXPENSE							
54741013 510175 CLOTHING EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL CLOTHING EXPENSE	0	0	0	.00	.00	.00	.0%
520201 OFFICE SUPPLIES							
54741013 520201 OFFICE SUPPLIES	200	0	200	20.42	.00	179.58	10.2%
TOTAL OFFICE SUPPLIES	200	0	200	20.42	.00	179.58	10.2%
520205 UTILITY SERVICES							

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JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54741013 520205 UTILITY SERVICES	90,000	5,000	95,000	46,480.72	.00	48,519.28	48.9%
2019/07/070025 01/03/2019 API	905.77 VND 001322 VCH		IOWA AMERICAN WAT	DECEMBER WATER BILLS			185789
TOTAL UTILITY SERVICES	90,000	5,000	95,000	46,480.72	.00	48,519.28	48.9%
520210 TRAVEL EXPENSES							
54741013 520210 TRAVEL EXPENSES	0	0	0	150.00	.00	-150.00	100.0%*
TOTAL TRAVEL EXPENSES	0	0	0	150.00	.00	-150.00	100.0%
520215 TECHNICAL SERVICES							
54741013 520215 TECHNICAL SERVICES	100	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	3,000	0	3,000	.00	.00	3,000.00	.0%
54741013 520217 USDA PROFESSIONAL S	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS							
54741013 520225 MAINTENANCE-BLDGS	42,000	0	42,000	34,325.27	6,321.96	1,352.77	96.8%
2019/07/070029 01/03/2019 API	1,050.55 VND 008778 VCH		MODERN PIPING INC	WR#18-213 FARMERS MARKET ROOFT			185814
2019/07/070033 01/03/2019 API	478.65 VND 003602 VCH		ACME SIGN CO	REPLACE ROOFTOP SIGN TRANSFORM			185715

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JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54741013 520225 MAINTENANCE-BLDGS 2019/07/070243 01/07/2019 API	110.00 VND 000003 VCH						
	42,000	0	42,000	34,325.27	6,321.96	1,352.77	96.8%
TOTAL MAINTENANCE-BLDGS & GRNDS							
520245 PAYMENT TO OTHER AGENCY							
54741013 520245 PAYMENT TO OTHER A	0	0	0	503.26	.00	-503.26	100.0%*
TOTAL PAYMENT TO OTHER AGENCY	0	0	0	503.26	.00	-503.26	100.0%
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	.0%
520297 PROJECT EXPENSE							
54741013 520297 PROJECT EXPENSE	20,000	5,000	25,000	17,093.19	185.00	7,721.81	69.1%
TOTAL PROJECT EXPENSE	20,000	5,000	25,000	17,093.19	185.00	7,721.81	69.1%
520298 OTHER SUPPLIES & SERVICES							
54741013 520298 OTHER SUPPLIES & S	0	0	0	.00	.00	.00	.0%

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City of Davenport  
MONTHLY DETAIL REPORT

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	0	0	0	.00	.00	.00	.0%
560606 TELEPHONE EXPENSE							
54741013 560606 TELEPHONE EXPENSE	450	0	450	264.22	.00	185.78	58.7%
TOTAL TELEPHONE EXPENSE	450	0	450	264.22	.00	185.78	58.7%
560620 LIABILITY INSURANCE							
54741013 560620 LIABILITY INSURANC	0	0	0	.00	.00	.00	.0%
TOTAL LIABILITY INSURANCE	0	0	0	.00	.00	.00	.0%
560622 DATA PROCESSING							
54741013 560622 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
TOTAL DATA PROCESSING	0	0	0	.00	.00	.00	.0%
560623 FACILITIES MAINTENANCE							
54741013 560623 FACILITIES MAINTEN	14,650	0	14,650	7,850.39	.00	6,799.61	53.6%



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City of Davenport  
MONTHLY DETAIL REPORT

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MAINTENANCE	14,650	0	14,650	7,850.39	.00	6,799.61	53.6%
560624 PROPERTY INSURANCE							
54741013 560624 PROPERTY INSURANCE	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY INSURANCE	0	0	0	.00	.00	.00	.0%
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633 WORKERS COMPENSATI	0	0	0	.00	.00	.00	.0%
TOTAL WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00	.00	.0%
TOTAL PROJECT MANAGEMENT	270,961	10,000	280,961	158,532.74	6,506.96	115,921.30	58.7%
TOTAL LEVEE IMPROVEMENT	270,961	10,000	280,961	158,532.74	6,506.96	115,921.30	58.7%
TOTAL EXPENSES	270,961	10,000	280,961	158,532.74	6,506.96	115,921.30	58.7%
GRAND TOTAL	270,961	10,000	280,961	158,532.74	6,506.96	115,921.30	58.7%

\*\* END OF REPORT - Generated by STEVE D AHRENS \*\*

Revenue/Billing Table  
FY - 2019 Levee Fund #740

Lessee	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Summary
1 Front Street Brewery - FH	3,006.00	3,006.00	3,006.00	3,006.00	3,062.00	3,062.00	3,062.00	3,062.00	3,062.00	3,062.00	3,062.00	3,062.00	36,520.00
2 Nostalgia Deli	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	9,999.96
3 Nostalgia Deli - 4%	1,696.63	1,486.38	1,257.47	971.28	482.44	381.95	670.32	572.29	888.27	931.47	\$1,654.88	1,587.06	12,580.44
4 MidAmerican Co.	6,000.00												6,000.00
5 Lake Davenport Sailing Club													3,900.00 RENEW
6 LPBC Lindsay Park Boat Club													5,000.00
7 CHS, Inc / Harvest States C	2,500.00			2,500.00									10,000.00
8 One River 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/Buds	1,964.77	1,707.56	1,330.09	522.16	0.00	0.00	357.99	353.87	507.60	710.87	1,525.74	1,572.15	10,552.80
10 QCCVB - Union Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00	5,625.00
11 MVBS - Union Station	170.00	170.00	170.00	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	3,958.97
12 Rawson - Union Station	176.00	176.00	176.00	176.00	176.00	176.00	311.00	311.00	311.00	311.00	311.00	311.00	2,922.00 RENEW
13 Marine Specialties	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	1,000.00	1,000.00	12,000.00
14 Front Street parking	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 Mari	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,583.33	1,583.33	1,583.33	1,583.33	18,333.32
16 Rock River Family Office	2,435.75	2,435.75	2,435.75	2,435.75	2,435.75	2,435.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	30,429.00
17 Nestle - SemiParkingLot	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	12,200.00
18 The Diner	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	26,250.00
19 Antonella's II	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,500.00	1,500.00	1,500.00	1,500.00	16,666.64
20 Taste of Ethiopia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	3,150.00
<b>Subtotal</b>	<b>24,105.81</b>	<b>15,138.35</b>	<b>14,531.97</b>	<b>16,151.18</b>	<b>12,696.18</b>	<b>16,345.69</b>	<b>24,827.05</b>	<b>17,224.90</b>	<b>17,994.61</b>	<b>27,566.08</b>	<b>22,704.36</b>	<b>22,682.95</b>	<b>231,989.13</b>
<b>Miscellaneous</b>													
LPBC Addendum	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
USACE Guidewall Staging				860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	7,740.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,740.00</b>
<b>Total</b>	<b>24,105.81</b>	<b>15,138.35</b>	<b>14,531.97</b>	<b>16,151.18</b>	<b>12,696.18</b>	<b>16,345.69</b>	<b>25,827.05</b>	<b>17,224.90</b>	<b>17,994.61</b>	<b>27,566.08</b>	<b>22,704.36</b>	<b>22,682.95</b>	<b>240,709.13</b>



City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:  
Radish Healthy Living Fair 2019 - DISCUSSION

ATTACHMENTS:

Type	Description
▯ Cover Memo	Radish HLF 2019

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:23 PM

Date: December 18, 2018

To: Steve Ahrens  
Riverfront Improvement Commission  
Lorrie Beaman  
Freight House Farmers Market

From: Danine Glascock  
Dispatch•Argus / Radish Magazine

**RE: 2019 Radish Healthy Living Fair Agreement**

In support of the agreement, the Riverfront Improvement Commission, Freight House Farmers Market, and Radish Magazine agree to the following:

Radish will hold its Healthy Living Fair on Saturday, June 15<sup>th</sup> from 8am to 1pm, with break down until 4pm, using a mutually agreed upon section of the Freight House building parking lot.

Please see the attached map for the description of the area to be utilized for the event.

Radish will be able to set-up event tents on Friday, June 14<sup>th</sup> at 8:00 a.m.  
Tents will be removed on Saturday, June 15<sup>th</sup> after 1:30 p.m.

Radish will provide security for its event and from the set-up Friday night.

The Freight House indoor market area (and throughout the complex) will be open for restroom usage during Fair hours. Garbage and recycling will be provided by Radish during Fair hours and clean-up to follow the event.

Attendees will be able to park in adjacent lots used also for market patrons.

Some access to outdoor electrical outlets and outdoor water spigot along the south side of the building will be allowed. Any additional electrical power needs will be resolved by fair vendors bringing individual gas generators.

Programming and shared entertainment may occur on the loading dock with access to electrical outlets for music/sound system to be made available during Fair hours. A tent also may be set up on the lawn for the musical performers.

Radish will be able to post signage for event.

Radish will provide \$1,000 to the Riverfront Improvement Commission for the space.

Accepted by Riverfront Improvement Commission \_\_\_\_\_ Date \_\_\_\_\_

Accepted by Freight House Farmers Market \_\_\_\_\_ Date \_\_\_\_\_

Accepted by Radish / D\*A \_\_\_\_\_ Date \_\_\_\_\_

City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:  
Lake Davenport Sailing Club - DISCUSSION

ATTACHMENTS:

Type	Description
▯ Cover Memo	Lake Davenport Sailing Club 2019

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:41 PM

## LEASE AGREEMENT

**THIS LEASE AGREEMENT** (hereafter called "Lease") made this 26<sup>th</sup> day of February, 2019, by and between the CITY OF DAVENPORT, IOWA, a municipal corporation, through its Riverfront Improvement Commission (hereinafter called "Lessor"), and the LAKE DAVENPORT SAILING CLUB, an Iowa corporation (hereinafter called "Lessee").

### WITNESSETH:

That Lessor, for and in consideration of the Lessee operating and maintaining a sailing club and school for the general benefit of the community, the parties mutually agree to the following terms:

#### 1. LEASED PREMISES

The Lessor leases to the Lessee, in consideration of the rents reserved and of the agreements and conditions herein contained, and the Lessee rents and leases from the Lessor, the following described real estate situated in Scott County, Iowa, to wit:

*A rectangular parcel north of the U.S. Government Seawall and south of the riverfront trail between Bridge Avenue and Prospect Terrace extended south more particularly described in Exhibit A, containing 75,000 square feet, more or less.*

#### 2. TERM

A. Lessor grants to the Lessee a term of three (3) years commencing at midnight on April 1, 2019 and ending at midnight on March 31, 2022, upon the conditions that the Lessor pays the rent therefor, and otherwise performs as this lease provides.

#### 3. RENTAL

Lessee agrees to pay to Lessor as rental for said term as follows: Three Thousand Nine Hundred Dollars and No Cents (\$3,900.00) per year (\$0.052/sq.ft.), in advance, the first rental payment becoming due on April 1, 2019. Rental payments will be paid annually, in advance. All sums shall be paid at the address of the Lessor as designated in the lease. Delinquent payments shall draw interest at Twelve Percent (12%) per annum from the due date until paid.

#### 4. PAYMENT OF RENTAL

The Lessee shall pay the rentals herein specified, and all other charges, to the Lessor at: Finance—Revenue Department, 226 West Fourth Street, Davenport, Iowa, 52801, or to such other address or addresses as the Lessor shall, from time to time, designate in writing.

#### 5. POSSESSION

Lessee shall be entitled to possession on the first day of the term of this lease and shall yield possession to the Lessor at the time and date of the close of this lease term, except as herein

otherwise expressly provided. Should Lessor be unable to give possession on said date, Lessee's only damages shall be a rebating of the pro rata rental.

**6. USE OF PREMISES**

Lessee covenants and agrees during the term of this lease to use and occupy the leased premises for a sailing club, clubhouse, sailing school, on-site mooring and storage of sail boats, parking, hoisting cranes, wall racks and docks, and associated equipment, utilities, and storage sheds. Activities of the Lessee would include the servicing, storage, docking, rigging, launching, and operation of sailboats and other similar related events.

**7. QUIET ENJOYMENT**

Lessor covenants that its estate in said premises is fee title and that the Lessee on paying the rent herein reserved and performing all the agreements by the Lessee to be performed as provided in this lease, shall and may peaceably have, hold, and enjoy, the demised premises for the term of this lease free from molestation, eviction, or disturbance by the Lessor or any other persons or legal entity whatsoever. Lessor shall have the right to incur debt or mortgage some or all of its right, title, or interest in said premises at any time, without notice, subject to this lease.

**8. CARE AND MAINTENANCE OF THE PREMISES**

A. LESSEE TAKES SAID PREMISES in their present condition except for such repairs and alterations as may be expressly herein provided. Lessor shall not be liable for the giving way or sinking of ground thereon or adjacent thereto or on account of flooding of said premises or for resulting damages to any building, structure, or improvement erected by the Lessee.

B. LESSEE SHALL, AFTER TAKING possession of said premises and until termination of this lease and the actual removal from the premises, at its own expense, care for and maintain said premises in a reasonably safe and serviceable condition. Lessee will not permit or allow said premises to be damaged or depreciated in value by an act or negligence of the Lessee, its agents, employees, or members. Without limiting the generality of the foregoing, Lessee will make necessary repairs to the sewers, the plumbing, the water pipes and electrical wiring, and promptly take care of any leakage or stopping in any of the gas, water, or waste pipes.

C. LESSEE WILL MAKE NO unlawful use of said premises and agrees to comply with all valid regulations of the City of Davenport, the laws of the State of Iowa, and the laws of the Federal Government, but this provision shall not be construed as creating any duty by Lessee to members of the general public. Lessee will not allow any trash to accumulate on said premises or adjacent properties by its actions, and Lessee will remove same from the premises at its own expense. Lessee also agrees to remove snow and ice and other obstacles from said premises at its own expense if such removal is required for its own use and enjoyment of the property. Lessee will perform and/or contract the janitorial and property maintenance services required at its own expense.

## 9. **UTILITIES**

Lessee, during the term of this lease, shall pay before delinquency, all charges for use of the telephone, water, sewer, gas, heat, electricity, power, air condition, garbage disposal, trash disposal, and not limited by the foregoing, all other utilities and services of whatever kind and nature which may be used in or upon the demised premises.

## 10. **SURRENDER OF PREMISES AT END OF TERM**

A. Lessee agrees that upon the termination of this lease, it will surrender, yield up and deliver the leased premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage, without fault or liability of Lessee.

B. Lessee may, at the expiration of the term, renewal or renewals, or for Thirty (30) calendar days thereafter, remove any fixtures or equipment which said Lessee has installed on the leased premises, providing that said Lessee repairs any and all damages caused by removal and is not in default of this lease.

C. Continued possession beyond the expiratory date of the term of this lease by the Lessee, coupled with receipt of the pro rata rental by the Lessor (and absent a written agreement by both parties for an extension of this lease, or for a new lease) shall constitute a month-to-month extension of this lease.

## 11. **ASSIGNMENT AND SUBLETTING**

Any assignment of this lease or subletting of the premises or any part thereof, without the Lessor's prior written permission shall, at the option of the Lessor make the rental for the balance of this lease term due and payable at once. Such written permission shall not be unreasonably withheld.

## 12. **REAL ESTATE TAXES**

All real estate taxes, levied or assessed by lawful authority (but reasonably preserving Lessor's rights of appeal), against real property shall be paid by the Lessee, including the increase in such taxes caused by improvements made by the Lessee during the term of this lease. Lessee agrees to timely pay all taxes, special assessments, or other public charges levied or assessed by lawful authority (but reasonably preserving Lessee's rights of appeal) against its personal property on the premises during the term of this lease.

## 13. **INDEMNIFICATION AND LIABILITY INSURANCE**

### **LESSEE INSURANCE**

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

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

**(1) Commercial General Liability**

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000

**(2) Commercial Automobile Liability**  
(if autos are used)

Any Auto, Hired & Non-Owned Combined Single Limit	\$1,000,000
--	-------------

**(3) Excess Liability Umbrella** \$1,000,000

**(4) Statutory Worker's Compensation** with waiver of subrogation in favor of the City.  
(if lessee has employees)

**CONTRACTUAL LIABILITY**

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

- (1) be Primary insurance and non-contributory.
- (2) include contractual liability insurance coverage for the Lessee's obligations under the INDEMNIFICATION language below.

**CERTIFICATES OF INSURANCE**

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

**INDEMNIFICATION**

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

- (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom; and
- (2) is caused in whole or in part by any negligent act or omission of the Lessee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

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

#### **14. FIRE AND CASUALTY – PARTIAL DESTRUCTION**

A. IN THE EVENT OF a partial destruction or damages of the leased premises which is a business interference, that is, which prevents the conducting of a normal business operation and which damage is reasonably repairable within Sixty (60) calendar days after its occurrence, this lease shall not terminate but the rent for the lease premises shall abate during the time of such business interference. In the event of partial destruction, Lessee shall repair such damages within Sixty (60) calendar days of occurrence unless prevented from doing so by acts of God, the elements, the public enemy, strikes, riots, insurrection, government regulations, city ordinances, labor, material, or transportation shortages, or other causes beyond Lessee's reasonable control.

B. SHOULD THE ZONING ORDINANCE of the City of Davenport make it impossible for Lessee, using diligent and timely effort to obtain necessary permits and to repair and/or rebuilt so that Lessee is not able to conduct business on these premises, then partial destruction shall be treated as total destruction as written below.

C. IN THE EVENT OF destruction or damage of the leased premises, including the parking area(s) so Lessee is not able to conduct its business on the premises or the then current legal use for which the premises are being used and which damages cannot be repaired within Sixty (60) calendar days, this lease may be terminated at the option of either the Lessor or Lessee. Such termination in such event shall be effectuated by written notice of one party to the other within Thirty (30) calendar days after such notice, and each party shall be released from all future obligations hereunder, and Lessee will pay rent pro rata to the date of such destruction. Lessee shall surrender possession within Ten (10) calendar days after such notice, and each party shall be released from all future obligations hereunder. In the event of such termination of this lease, Lessor may, at its option rebuild or not according to its own wishes and needs.

#### **15. CONDEMNATION**

Should the whole of any part of the demised premises be condemned or taken by a competent authority for any public or quasi-public use of purpose, each party shall be entitled to retain as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such portion of said award as may be fair and reasonable. If the whole of the demised premises shall be so condemned or taken, the Lessor shall not be liable to the Lessee except and as its rights are preserved.



## **16. TERMINATION OF THE LEASE AND DEFAULTS OF THE LESSEE**

A. THIS LEASE SHALL TERMINATE upon expiration of the demised term, or if this lease expressly and in writing provides for any option or options, and if any such option is exercised by the Lessee, then this lease will terminate at the expiration of the option term(s). Upon default in payment of rental of this lease, or upon any other default in accordance with its terms and provisions, this lease may at the option of the Lessor be cancelled and forfeited. Before any such cancellation and forfeiture, except as may be provided below, Lessor shall give Lessee written notice specifying the default or defaults, and stating this lease will be cancelled and forfeited Thirty (30) calendar days after the giving of such notice unless such default or defaults are remedied with this grace period.

B. IN THE EVENT Lessee is adjudicated a bankruptcy, or in the event of a judicial sale or other transfer of the Lessee's leasehold interest by reason of any bankruptcy or insolvency proceeding or by other operation of law, but not by death; and such bankruptcy, judicial sale, or transfer has not been vacated or set aside within Thirty (30) calendar days from the giving of notice thereof by Lessor to Lessee, then and in any such events Lessor may at its option, immediately terminate this lease, re-enter said premises upon giving of a Ten (10) calendar day written notice by Lessor to Lessee, all to the extent permitted by applicable law.

C. WAIVER AS TO ANY default shall not constitute a waiver of any subsequent default or defaults.

## **17. ACCEPTANCE OF KEYS**

Advertising and re-renting by the Lessor upon the Lessee's default shall be construed only as an effort to mitigate damages by the Lessor and not as an agreement to terminate this lease.

## **18. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER**

If default shall be made by either party in the performance of, or in compliance with, any of the terms, covenants, or conditions of this lease, and such default shall have continued for Thirty (30) calendar days after written notice thereof from one party to the other, the person aggrieved, in additions of all other remedies now or hereafter provided by law, may but need not, perform such term, covenant, or condition, or make good such default. Any amount advanced shall be repaid forthwith on demand, together with interest, at the rate of Twelve Percent (12) per annum from date of advance.

## **19. SIGNS**

A. LESSEE SHALL HAVE THE right and privilege of attaching, painting, affixing, or exhibiting signs on the leased premises, provided that any and all signs comply with the ordinances of the City of Davenport and the laws of the State of Iowa; that such signs shall not change the structure of the building(s); that such signs if and when taken down by Lessee do not

damage the premises; and that such signs shall be subject the Lessor's written approval, which approval shall not be unreasonably withheld.

B. LESSOR, DURING THE LAST Ninety (90) calendar days of this lease or extension, shall have the right to maintain on the premises a "For Rent" or "For Sale" sign and Lessee will permit prospective tenants or buyers to enter and examine the premises.

**20. MECHANIC'S LIENS**

Neither the Lessee nor anyone claiming by, through, or under the Lessee shall have the right to file or place any Mechanic's Lien or other lien of any kind or character whatsoever upon said premises or upon any building or improvement thereon, or upon the leasehold interest of the Lessee therein; and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service, or labor for any building, improvements, alterations, repairs, or any part thereof shall at any time be or become entitled to any lien thereon; and for the further security of the Lessor, the Lessee covenants and agrees to give actual notice in advance to any and all contractors and sub-contractors who may furnish any such material, service, or labor.

**21. LESSOR'S LIEN AND SECURITY INTEREST**

A. Lessor shall have in addition to the lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions there, kept and used on said premises by Lessee. Lessor may proceed at law or in equity with any remedy provided by law or by this lease for the recovery of rent, or for termination of this lease because of Lessee's default in its performance.

B. If spouse is not a Lessee, then the execution of this instrument by the spouse shall be for the sole purpose of creating a security interest on personal property and waiving rights of homestead, rights of distributive share, and exemptions.

**22. SUBSTITUTION OF EQUIPMENT, MERCHANDISE, ETC.**

A. The Lessee shall have the right, from time to time, during the term of this lease, or renewal thereof, to sell or otherwise dispose of any personal property of the Lessee situated on the demised premises when, in the judgment of the Lessee, it shall have become obsolete, outworn, or unnecessary in connection with the operation of the business on the premises; provided, however that the Lessee shall (unless no substituted article or item is necessary) at its own expense substitute for such items of personal property sold or otherwise disposed of, a new or other item in substitution in like or greater value and adopted to affixed operation of the business upon the demised premises.

B. Nothing herein contained shall be construed as denying to Lessee the right to dispose of inventoried merchandise in the ordinary course of the Lessee's trade or business.

**23. REAL ESTATE RESERVATIONS**

Lessor shall have the right to enter the demised premises for the purpose of construction, reconstruction, operation, or maintenance of any and all sewers or structures presently located, or to be located, upon the demised premises by Lessor.

**24. EASEMENTS**

Lessor shall provide Lessee with easement rights which Lessor has control of for the purpose of providing access to the demised premises or for locating constructing and maintaining sewer, water, telephone, electricity, gas, or similar utilities.

**25. FEES, PERMITS, ETC.**

Lessee shall not use, permit, or allow any other person or organization to use the demised premises or any part thereof for any unlawful purpose. Lessee shall procure and maintain all fees and charges in connection with any permits, licenses, or other acts required by local, state, or federal law. Lessee shall fully comply with all laws, regulations, and ordinances required for the lawful use of the demised premises.

**26. RIGHTS CUMMULATIVE**

The various rights, powers, options, elections, and remedies of either party provided in this lease shall be construed according to the laws of the State of Iowa and no one of them as exclusive of the others, or exclusive of any rights, remedies, or priorities allowed by either party by law, shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied, or undischarged.

**27. NOTICES AND DEMANDS**

Notices as provided for in this lease shall be given to the respective parties at the address designated below unless either party notifies the other, in writing, of a different address.

To the Lessor: Davenport Riverfront Improvement Commission, City Hall, 226 West Fourth Street, Davenport, Iowa 52801

To the Lessee: Commodore, Lake Davenport Sailing Club, Box 513, Bettendorf, Iowa 52722

Without prejudice to any other method of notifying a party in writing, making a demand, or other communication, such message shall be considered given under the terms of this lease when sent, addressed as designated above, postage prepaid, by registered or certified mail, return receipt requested, by the United States Postal Service, and so deposited in a Postal Service Box.

**28. PROVISIONS BINDING AND BENEFITING SUCCESSORS**

Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors, and assigns of the parties hereto. If any part of this lease is held in joint tenancy, the successor in interest shall be the surviving joint tenant.

**29. CHANGES TO BE IN WRITING**

None of the covenants, provisions, terms, or conditions of this lease to be kept or performed by the Lessor or Lessee shall be in any manner modified, waived, or abandoned, except by a written instrument duly signed by the parties and delivered to the Lessor and Lessee.

**30. CONSTRUCTION**

Words and phrases herein, including acknowledgement hereof, shall be construed as in singular or plural number, and as masculine, feminine, or neuter gender according to the context.

**31. NON-DISCRIMINATION REQUIREMENTS**

A. The Lessee agrees that no person on the grounds of race, color, sex, creed, age, disability, or national origin will be excluded from the use of the premises, or excluded from any services offered by the Lessee. Such discrimination shall not be practiced against the public in their access to and use of the premises. Such discrimination shall not be practiced against any employee or agent of the Lessee or any prospective employee or agent.

B. In the event of any breach of the non-discrimination covenants, the Lessor shall have the right to terminate this lease after giving proper notice to the Lessee after finding of discrimination by a court or commission with jurisdiction, and to reenter and repossess the leased premises.

**32. INSPECTION RIGHTS**

The Lessor, its agents or employees, shall have the right to inspect the premises upon reasonable notice. To the extent reasonable, such inspections shall be made at times and in a manner which does not disrupt the Lessor's activities and operations.

**33. FRANCHISES**

Nothing in this lease shall be construed to grant the Lessee or authorize the granting of a franchise or other exclusive right to conduct any particular business, and the Lessor expressly reserves the right to lease any other property and facilities to other persons or companies to conduct a similar or competitive business.

**34. PARAGRAPH HEADINGS**

Paragraph or division headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provision of this lease.

**35. INVALID PROVISIONS**

In the event any covenant, condition, or provision of this lease is held to be void, unenforceable, or invalid by any court of competent jurisdiction, the invalidity of that part shall in no way affect the balance of this lease or materially prejudice either the Lessee or Lessor to their respective rights and obligations contained in the remaining covenants, conditions, or provisions of this lease.

**36. SUPERCEDES PRIOR AGREEMENTS**

This lease supersedes and cancels all other leases between the parties regarding the leased premises, specifically the lease dated April 1, 1986 between above named parties.

**37. RELATIONSHIP**

The sole relationship of the parties created by this lease is that of landlord and tenant. Lessee is an independent contractor. No employer-employee, master-servant or principal-agent relationship is created.

**38. SPECIAL CLAUSES**

Lessee shall provide the opportunity for club membership to be available to all citizens of the community upon application and payment of fees. Lessee shall have the right to terminate members for violation of club rules.

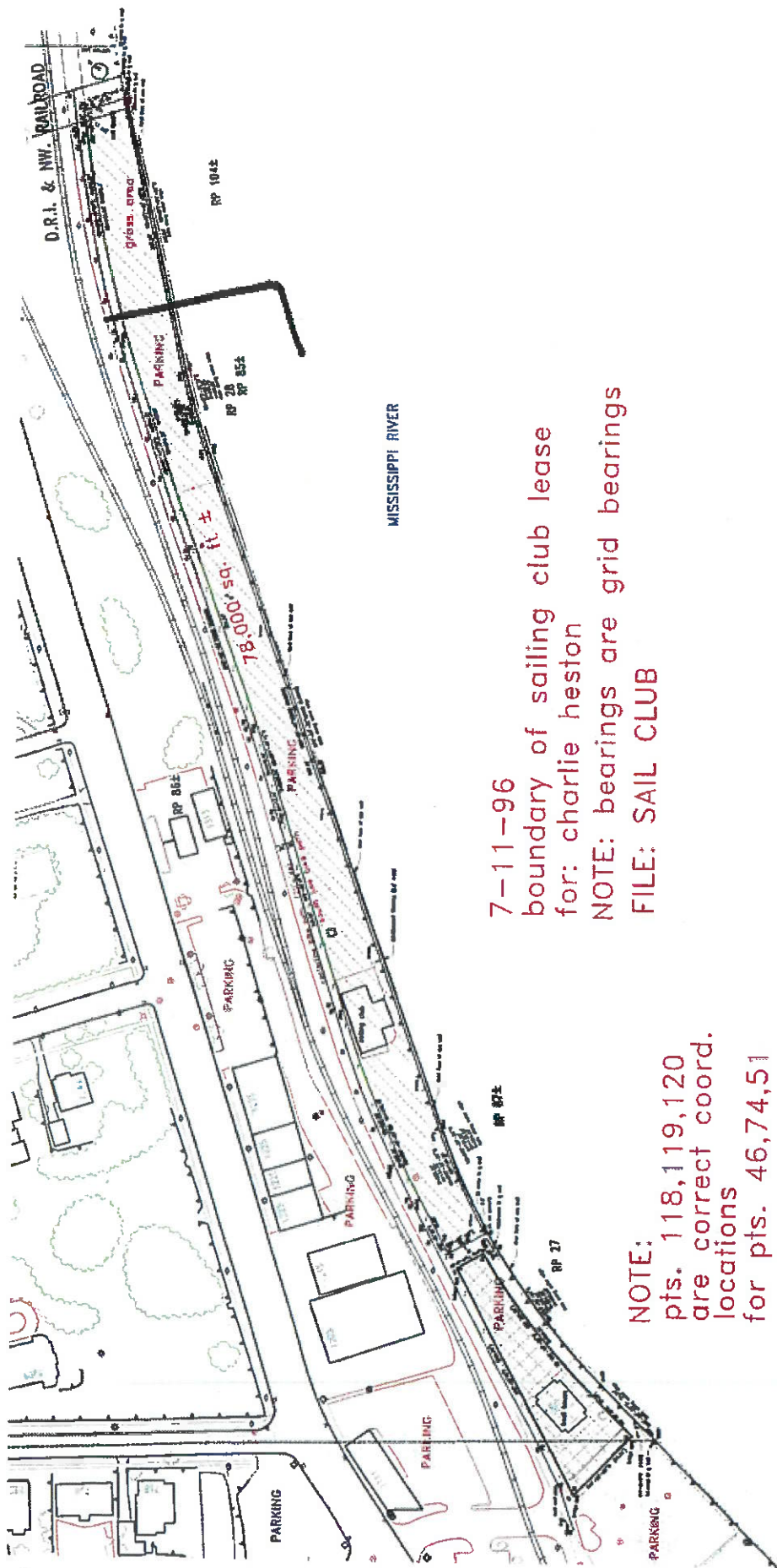
IN WITNESS WHEREOF, this Lease agreement has been made and executed the day and year first above written.

RIVERFRONT IMPROVEMENT COMMISSION, CITY OF DAVENPORT, IOWA

\_\_\_\_\_  
Pat Walton  
Chair, Davenport Riverfront Improvement Commission

LESSEE, LAKE DAVENPORT SAILING CLUB

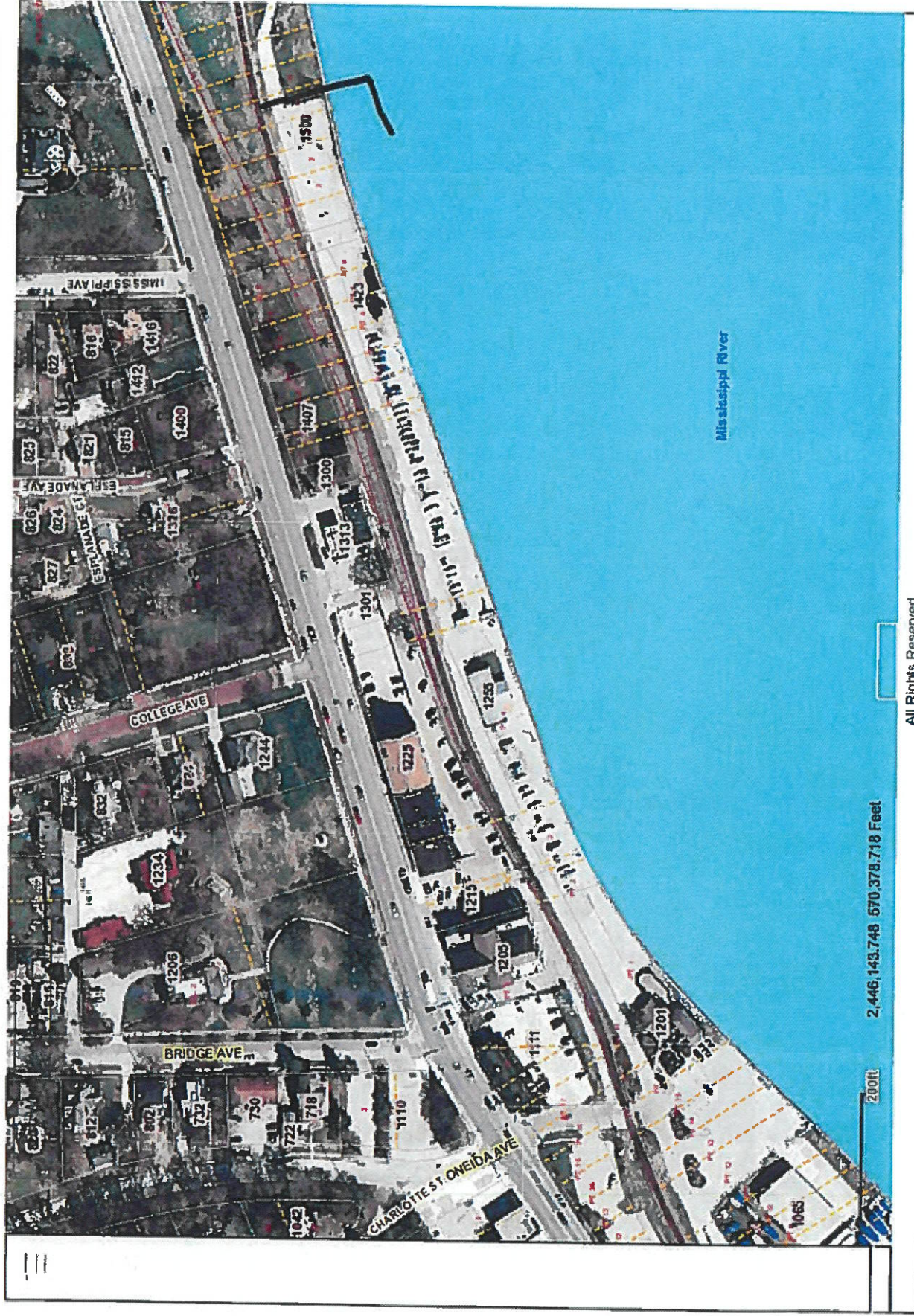
\_\_\_\_\_  
Cecil Fuhlman,  
Commodore  
3830 Rollingwood Court  
Bettendorf, Iowa 52722



7-11-96  
 boundary of sailing club lease  
 for: charlie heston  
 NOTE: bearings are grid bearings  
 FILE: SAIL CLUB

NOTE:  
 pts. 118,119,120  
 are correct coord.  
 locations  
 for pts. 46,74,51





City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:  
FY2020 Proposed Budget - DISCUSSION

ATTACHMENTS:

Type	Description
▯ Cover Memo	FY2020 Budget

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:27 PM



**LEEVE FUND - FY2020 BUDGET**  
**July 1, 2019 - June 30, 2020**

	FY2020 Recommended	FY2019 Projected	FY2018 Actual	FY2017 Actual
<b>Beginning Fund Balance</b>	<b>\$89,818</b>	<b>\$62,629</b>	<b>\$18,148</b>	<b>\$24,392</b>
<b>Revenues &amp; Transfers In</b>				
Interest Earnings	\$150	\$150	\$352	\$150
Riverfront Commission Rents	\$290,000	\$240,000	\$210,213	\$198,142
Transfers In	\$75,000	\$75,000	\$94,250	\$75,000
MISC and Grants	\$50,000	\$45,500	\$63,358	\$62,500
<b>Total Operations Revenue</b>	<b>\$415,150</b>	<b>\$360,650</b>	<b>\$368,174</b>	<b>\$335,792</b>
<b>Expenditures &amp; Transfers Out</b>				
Office Supplies	\$200	\$200	\$131	\$255
Utility Services	\$95,000	\$95,000	\$95,161	\$97,353
Technical Services	\$100	\$100	\$0	\$0
Professional Services	\$106,000	\$103,561	\$99,872	\$98,469
Maintenance-Bldgs&Grnds	\$52,000	\$42,000	\$41,094	\$43,516
Project Expense	\$35,000	\$25,000	\$22,407	\$15,242
Telephone Expense	\$450	\$450	\$494	\$446
Facilities Maintenance	\$18,000	\$14,650	\$12,034	\$11,255
<b>Total CPED-Operations</b>	<b>\$306,750</b>	<b>\$280,961</b>	<b>\$271,193</b>	<b>\$266,536</b>
Riverfront Maintenance Program - Transfer to City	\$52,500	\$52,500	\$52,500	\$52,500
<b>Total</b>	<b>\$359,250</b>	<b>\$333,461</b>	<b>\$323,693</b>	<b>\$319,036</b>
Capital Project Expenditures	\$0	\$0	\$0	\$23,000
<b>Total</b>	<b>\$359,250</b>	<b>\$333,461</b>	<b>\$323,693</b>	<b>\$342,036</b>
<b>Changes to Fund Balance - Addition/(Reduction)</b>	<b>\$55,900</b>	<b>\$27,189</b>	<b>\$44,481</b>	<b>(\$6,244)</b>
<b>ENDING FUND BALANCE</b>	<b>\$145,718</b>	<b>\$89,818</b>	<b>\$62,629</b>	<b>\$18,148</b>

City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:  
Strategic Planning Initiative / Joint Workgroup - DISCUSSION

ATTACHMENTS:

Type	Description
▣ Cover Memo	Workgroup Update

REVIEWERS:

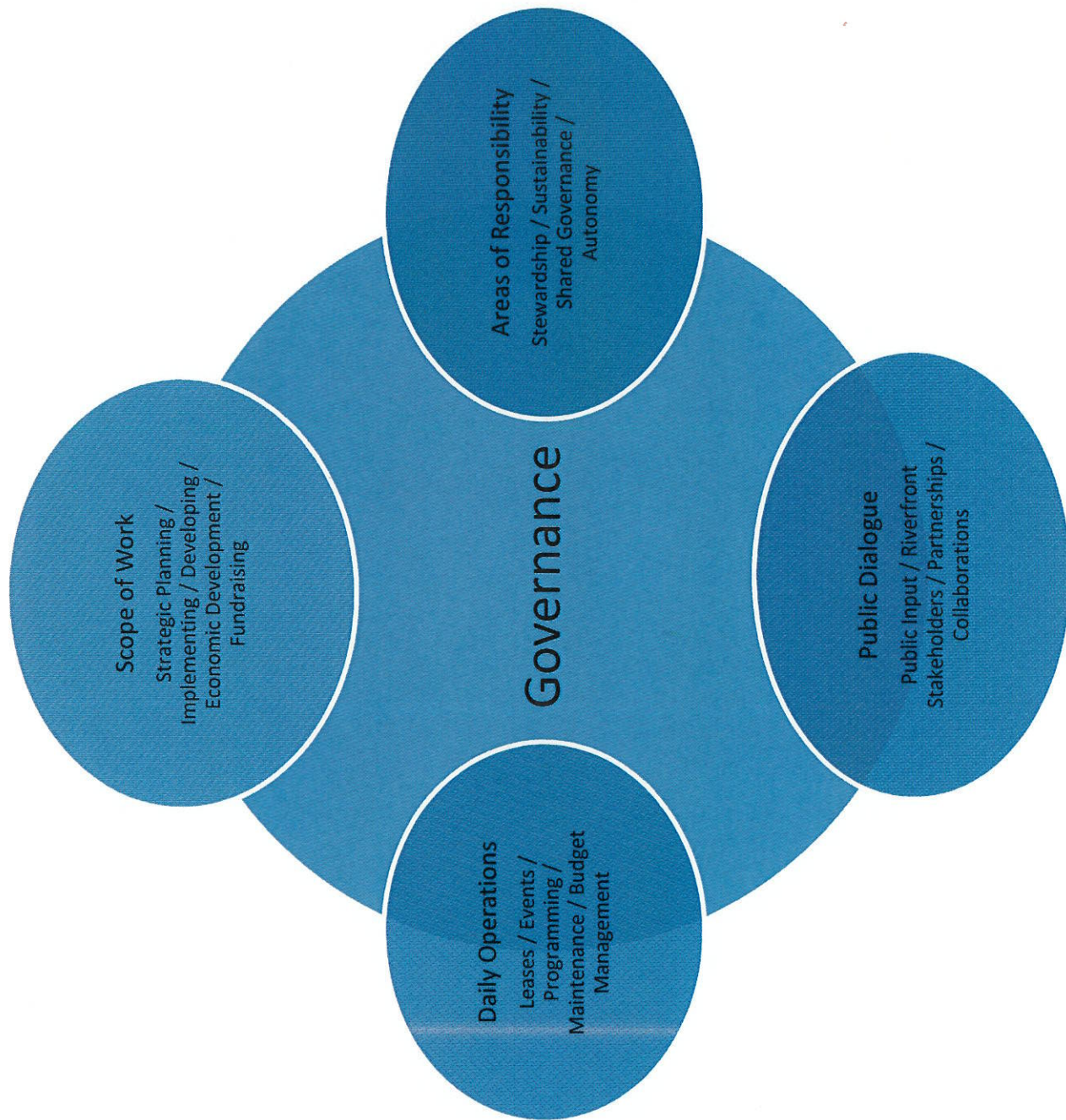
Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:28 PM

JOINT WORKGROUP TASK FORCE  
CITY COUNCIL AND  
RIVERFRONT IMPROVEMENT COMMISSION

MEETING MINUTES

Thursday, December 13, 2018 at 4:00 p.m.  
Second Floor Large Conference Room  
City Hall

- I. Call to Order  
With all members present – Ald. J.J. Condon, Ald. Rick Dunn, Ald. Kyle Gripp, Ald. Marion Meginnis, Bill Ashton, Dee Bruemmer, Randall Goblirsch, and Kelli Grubbs – (and Zach Peterson, Breanna Pairrett, and Steve Ahrens also in attendance), Alderman Gripp, Liaison to the Riverfront Improvement Commission, opened the Joint Workgroup Task Force Meeting with a welcome and introductions. He then introduced Dee Bruemmer, Vice Chair for the RIC, who, without objection, chaired the meeting.
- II. Overview and Background
  - A. Purpose and History
  - B. Logistics / Housekeeping Items for WorkgroupBruemmer presented introductory remarks and an outline regarding the endeavors for the Workgroup. In addition, she sought comments regarding various housekeeping items, such as the nature of public meetings, future meeting dates, and possible work to be done between meetings. A discussion ensued regarding the group's thoughts on the various areas of focus for the Commission.
- III. Governance  
Bruemmer continued to lead the discussion on the Commission's areas of focus, narrowing the scope to the overlapping areas of Governance: Daily Operations, Scope of Work, Public Dialogue, and Areas of Responsibility. Based on the discussion, Ahrens will provide an updated model for continued discussion at the next meeting.
- IV. New Business
  - A. The next meeting is scheduled for Monday, January 14, 2019 at 4pm in the City Hall Second Floor Large Conference Room.
- V. Adjourn – The meeting was adjourned at 5:05 p.m.



City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:  
Public With Business (5 Mins)

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:30 PM

City of Davenport  
Riverfront Improvement Commission

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

**Date**  
**1/22/2019**

Subject:

Tuesday, February 26, 2019 at 5:30 p.m. in Council Chambers

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	1/17/2019 - 4:31 PM