

RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, JULY 23, 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 June 25, 2019 Meeting Minutes - ACTION

III. Finance

- A. Approve the Disbursements - ACTION

IV. Leases

- A. Visit Quad Cities at Union Station - ACTION

V. Projects

- A. Freight House Farmer's Market Update
- B. Canadian Pacific Railroad Crossings - DISCUSSION
- C. Strategic Planning Initiative / Joint Workgroup

VI. Staff Report

- A. Petersen Trust
- B. August 4 Appreciation Event

VII. Other Business

- A. Public With Business (5 mins)
- B. Election of Officers

VIII. Adjournment

IX. Next Meeting Date:

- A. Tuesday, August 27, 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
7/23/2019

Subject:
Approve the June 25, 2019 Meeting Minutes - ACTION

ATTACHMENTS:

Type	Description
▯ Cover Memo	RIC Minutes June 25, 2019

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	7/19/2019 - 2:48 PM

Riverfront Improvement Commission
Minutes
June 25, 2019

Present: Pat Walton, Bill Ashton, Dee Bruemmer, Bill Churchill, Randall Goblirsch, Kelli Grubbs, Gwendolyn Lee, Breanna Pairrett, Ryan Reed, and Karl Rhomberg

Others Present: Ald. Kyle Gripp, Council Liaison, Richard Thomas, Parks Liaison; Dan Darland, Lindsay Park Boat Club; Tim Stecker, IHMVCU; Zach Peterson, Public Works; Kathy Wine, River Action; Wendy Peterson, a citizen; Jacqueline Holm, River Bandits; Bill Lukitsch, QC Times, and Steve Ahrens, Riverfront Improvement Commission

Chairman Walton called the meeting to order at 5:32 p.m. and welcomed all in attendance. Ahrens announced that a quorum for the meeting had been met.

Rhomberg moved to approve the minutes of the May 28 meeting. Ashton seconded the motion and it carried.

Finance

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

Projects

Staff presented for consideration the draft loan documents obtained by the Lindsay Park Yacht Club for dredging of the harbor. Grubbs moved to approve the request. Bruemmer seconded the motion and it carried. The matter will now be considered by the City Council during the next cycle. Staff also provided an update regarding the congressional delegation letter, harbor dredging, and the request for an expanded fenced area within the leased premises.

Workgroup members and staff provided a status report regarding discussions relating to the riverfront railroad and Canadian Pacific's decision to elevate the line. The Commission continued discussion regarding the matter. Rhomberg moved to direct Canadian Pacific to restore the railroad line to its original elevation and to work with CP on joint flooding concerns. The motion failed for lack of a second.

Staff Report

Ahrens provided updates on a variety of topics, including:

- Great Lakes Navy Band playing tonight 7-8pm at the LPYC
- Union Station Interior Restoration & Visit Quad Cities agreement and Request for Proposals for A/E firm for exterior grounds
- Summer Concert Series revised schedule due to flooding
- Riverfront Restaurant upcoming openings – Taste of Ethiopia – next week and Bud's Skyline Riverview – opened early June
- Channel Cat operations fully resumed today
- Marquette Landing boat docks re-installed later this week (ADA handrails / kayak launches coming soon)
- Commission Election of Officers at July meeting

Other Business

With no public with business to present, and with no further business, the meeting was adjourned at 6:55 p.m.

Karl Rhomberg, Secretary

City of Davenport
Riverfront Improvement Commission

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

Date
7/23/2019

Subject:
Approve the Disbursements - ACTION

ATTACHMENTS:

Type	Description
▯ Cover Memo	RIC Disbursements

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	7/19/2019 - 2:50 PM

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	3,006.00	3,062.00	3,062.00	3,062.00	3,062.00	3,062.00	0.00	3,062.00	30,396.00
2 Nostalgia Deli	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	0.00	833.33	8,333.30
3 Nostalgia Deli - 4%	1,896.63	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									3,900.00			6,000.00
5 Lake Davenport Sailing Club							5,000.00						3,900.00
6 LPBC Lindsay Park Boat Club							2,500.00						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	1,984.77	1,707.56	1,330.09	522.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.15	7,096.73
10 QCCVB - Union Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 MVBS - Union Station	170.00	170.00	170.00	383.33	383.33	383.33	383.33	383.33	383.33	383.33	0.00	0.00	2,809.98
12 Rawson - Union Station	176.00	176.00	176.00	176.00	176.00	176.00	311.00	311.00	311.00	0.00	0.00	0.00	1,989.00
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	0.00	1,000.00	11,000.00
14 Front Street parking	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	0.00	0.00	0.00	2,385.00
15 Freight House Farmers Mar	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	0.00	1,583.33	16,749.99
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	0.00	0.00	0.00	22,521.75
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	0.00	0.00	3,750.00	18,750.00
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	0.00	0.00	1,500.00	13,666.64
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	0.00	1,050.00	2,100.00
Subtotal	24,105.81	15,138.35	14,531.97	16,151.18	12,696.18	16,345.69	24,469.06	16,871.03	17,487.01	12,239.80	2,929.88	17,212.87	190,178.83
Miscellaneous													
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
Civil / Abhe				860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	7,740.00
Subtotal	0.00	0.00	0.00	860.00	860.00	860.00	1,860.00	860.00	860.00	860.00	860.00	860.00	8,740.00
Total	24,105.81	15,138.35	14,531.97	17,011.18	13,556.18	17,205.69	26,329.06	17,731.03	18,347.01	13,099.80	3,789.88	18,072.87	198,918.83

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
00000 UNDEFINED							
450110 INTEREST POOLED INVESTMENTS	0	0	0	-235.00	.00	235.00	100.0%
450404 LEVEE COMMISSION RENT	-215,000	-10,000	-225,000	-197,075.05	.00	-27,924.95	87.6%
480690 MISCELLANEOUS	-30,000	0	-30,000	-41,866.01	.00	11,866.01	139.6%
489491 TRANSFER LOCAL OPTION SALES	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
490865 FUND BALANCE APPROPRIATION	-3,461	185	-3,276	.00	.00	-3,276.00	.0%
TOTAL UNDEFINED	-323,461	-9,815	-333,276	-239,176.06	.00	-94,099.94	71.8%
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES	72,828	0	72,828	76,571.20	.00	-3,743.20	105.1%
510120 RETIREMENT-FICA	5,571	0	5,571	6,087.73	.00	-516.73	109.3%
510130 RETIREMENT-IPERS	6,875	0	6,875	7,228.30	.00	-353.30	105.1%
510140 EMPLOYEE INSURANCE	10,918	0	10,918	11,010.06	.00	-92.06	100.8%
510161 DEFERRED COMP	3,641	0	3,641	3,828.60	.00	-187.60	105.2%
510162 RETIREMENT HEALTH SAVINGS	728	0	728	765.70	.00	-37.70	105.2%
520201 OFFICE SUPPLIES	200	0	200	52.99	.00	147.01	26.5%
520205 UTILITY SERVICES	90,000	5,000	95,000	91,074.78	.00	3,925.22	95.9%
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	52,203.07	.00	-10,203.07	124.3%
520245 PAYMENT TO OTHER AGENCY	0	0	0	503.26	.00	-503.26	100.0%
520297 PROJECT EXPENSE	20,000	4,815	24,815	23,883.01	1,525.00	-593.01	102.4%
560606 TELEPHONE EXPENSE	450	0	450	501.50	.00	-51.50	111.4%
560623 FACILITIES MAINTENANCE	14,650	0	14,650	14,188.53	.00	461.47	96.9%
TOTAL PROJECT MANAGEMENT	270,961	9,815	280,776	288,048.73	1,525.00	-8,797.73	103.1%
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEVEE IMPROVEMENT	0	0	0	48,872.67	1,525.00	-50,397.67	100.0%
TOTAL REVENUES	-323,461	-9,815	-333,276	-239,176.06	.00	-94,099.94	
TOTAL EXPENSES	323,461	9,815	333,276	288,048.73	1,525.00	43,702.27	
GRAND TOTAL	0	0	0	48,872.67	1,525.00	-50,397.67	100.0%

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City of Davenport
MONTHLY DETAIL REPORT

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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES							
54741013 510101 FULL TIME SALAR	72,828	0	72,828	76,571.20	.00	-3,743.20	105.1%*
2019/12/120352 06/07/2019 PRJ	3,000.00 REF PY0607						WARRANT=060719 RUN=1 BI-WEEKL
2019/12/120990 06/21/2019 PRJ	3,000.00 REF PY0621						WARRANT=062119 RUN=1 BI-WEEKL
2019/12/121599 06/30/2019 GNI	3,000.00 REF BG						FY 19 YE PAYROLL ACCRUAL
TOTAL FULL TIME SALARIES	72,828	0	72,828	76,571.20	.00	-3,743.20	105.1%
510102 PART TIME SALARIES							
54741013 510102 PART TIME SALAR	0	0	0	.00	.00	.00	.0%
54741013 510102 USDA PART TIME S	0	0	0	.00	.00	.00	.0%
TOTAL PART TIME SALARIES	0	0	0	.00	.00	.00	.0%
510103 TEMPORARY SALARIES							
54741013 510103 TEMPORARY SALAR	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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City of Davenport
MONTHLY DETAIL REPORT

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	6,087.73	.00	-516.73	109.3%*
2019/12/120352 06/07/2019 PRJ	239.67 REF PY0607						WARRANT=060719 RUN=1 BI-WEEKL
2019/12/120990 06/21/2019 PRJ	239.99 REF PY0621						WARRANT=062119 RUN=1 BI-WEEKL
2019/12/121599 06/30/2019 GNI	239.67 REF BG						FY 19 YE PAYROLL ACCRUAL
54741013 510120 USDA RETIREMENT-	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-FICA	5,571	0	5,571	6,087.73	.00	-516.73	109.3%
510130 RETIREMENT-IPERS							
54741013 510130 RETIREMENT-IPER	6,875	0	6,875	7,228.30	.00	-353.30	105.1%*
2019/12/120352 06/07/2019 PRJ	283.20 REF PY0607						WARRANT=060719 RUN=1 BI-WEEKL
2019/12/120990 06/21/2019 PRJ	283.20 REF PY0621						WARRANT=062119 RUN=1 BI-WEEKL
2019/12/121599 06/30/2019 GNI	283.20 REF BG						FY 19 YE PAYROLL ACCRUAL
54741013 510130 USDA RETIREMENT-	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-IPERS	6,875	0	6,875	7,228.30	.00	-353.30	105.1%
510140 EMPLOYEE INSURANCE							
54741013 510140 EMPLOYEE INSURA	10,918	0	10,918	11,010.06	.00	-92.06	100.8%*
2019/12/120990 06/21/2019 PRJ	917.63 REF PY0621						WARRANT=062119 RUN=1 BI-WEEKL
TOTAL EMPLOYEE INSURANCE	10,918	0	10,918	11,010.06	.00	-92.06	100.8%

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City of Davenport
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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510150 POLICE RETIREMENT							
54741013 510150 POLICE RETIREME	0	0	0	.00	.00	.00	.0%
TOTAL POLICE RETIREMENT	0	0	0	.00	.00	.00	.0%
510161 DEFERRED COMP							
54741013 510161 DEFERRED COME	3,641	0	3,641	3,828.60	.00	-187.60	105.2%*
2019/12/120352 06/07/2019 PRJ	150.00 REF PY0607						WARRANT=060719 RUN=1 BI-WEEKL
2019/12/120990 06/21/2019 PRJ	150.00 REF PY0621						WARRANT=062119 RUN=1 BI-WEEKL
2019/12/121599 06/30/2019 GNI	150.00 REF BG						FY 19 YE PAYROLL ACCRUAL
TOTAL DEFERRED COMP	3,641	0	3,641	3,828.60	.00	-187.60	105.2%
510162 RETIREMENT HEALTH SAVINGS							
54741013 510162 RETIREMENT HEAL	728	0	728	765.70	.00	-37.70	105.2%*
2019/12/120352 06/07/2019 PRJ	30.00 REF PY0607						WARRANT=060719 RUN=1 BI-WEEKL
2019/12/120990 06/21/2019 PRJ	30.00 REF PY0621						WARRANT=062119 RUN=1 BI-WEEKL
2019/12/121599 06/30/2019 GNI	30.00 REF BG						FY 19 YE PAYROLL ACCRUAL
TOTAL RETIREMENT HEALTH SAVINGS	728	0	728	765.70	.00	-37.70	105.2%
510175 CLOTHING EXPENSE							
54741013 510175 CLOTHING EXPENS	0	0	0	.00	.00	.00	.0%
TOTAL CLOTHING EXPENSE	0	0	0	.00	.00	.00	.0%

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City of Davenport
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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520201 OFFICE SUPPLIES							
54741013 520201 OFFICE SUPPLIES	200	0	200	52.99	.00	147.01	26.5%
2019/12/121591 06/30/2019 GNI	4.44 REF BEC				JUNE ALLOCATION		
2019/12/121595 06/30/2019 GNI	.94 REF BEC				JUNE POSTAGE		
2019/12/121596 06/30/2019 GNI	.74 REF BEC				JUNE POSTAGE		
2019/12/121598 06/30/2019 GRV	-.94 REF BEC				reverse je 121595		
TOTAL OFFICE SUPPLIES	200	0	200	52.99	.00	147.01	26.5%
520205 UTILITY SERVICES							
54741013 520205 UTILITY SERVICE	90,000	5,000	95,000	91,074.78	.00	3,925.22	95.9%
2019/12/120194 06/06/2019 API	676.12 VND 001322 VCH		IOWA AMERICAN WAT	MAY 2ND PAYMENT			190639
2019/12/120935 06/20/2019 API	28.83 VND 001322 VCH		IOWA AMERICAN WAT	JUNE 1ST PAYMENT			191045
2019/12/121206 06/24/2019 API	2,943.33 VND 014254 VCH		MIDAMERICAN ENERGY	Utility Payment 11/2019			191136
2019/12/121302 06/26/2019 UBB	16.98 REF 040626 04-062619		1000	UB AR GEN			
2019/12/121302 06/26/2019 UBB	481.76 REF 040626 04-062619		1100	UB AR GEN			
2019/12/121302 06/26/2019 UBB	680.00 REF 040626 04-062619		5000	UB AR GEN			
TOTAL UTILITY SERVICES	90,000	5,000	95,000	91,074.78	.00	3,925.22	95.9%
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 SERVI	100	0	100	.00	.00	100.00	.0%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TECHNICAL SERVICES	100	0	100	.00	.00	100.00	.0%
520217 PROFESSIONAL SERVICES							
54741013 520217 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
54741013 520217 USDA PROFESSIONA	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-BLD	42,000	0	42,000	52,203.07	.00	-10,203.07	124.3%*
TOTAL MAINTENANCE-BLDGS & GRNDS	42,000	0	42,000	52,203.07	.00	-10,203.07	124.3%
520245 PAYMENT TO OTHER AGENCY							
54741013 520245 PAYMENT TO OTHE	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	0	0	0	.00	.00	.00	.0%
TOTAL INTERDEPARTMENT SERVICE CHG	0	0	0	.00	.00	.00	.0%

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City of Davenport
MONTHLY DETAIL REPORT

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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520297 PROJECT EXPENSE							
54741013 520297 PROJECT EXPENSE	20,000	4,815	24,815	23,883.01	1,525.00	-593.01	102.4%
2019/12/120488 06/11/2019 APM	-350.00 VND 008341 VCH		QUIJAS II, JOHN		SUMMER CONCERT JUNE 9TH 202019		
2019/12/120549 06/13/2019 API	325.00 VND 011369 VCH		LOPEZ, TEWANTA G		JUNE 16 2019 SUMMER CONCERT- T		
2019/12/120701 06/13/2019 APM	-325.00 VND 011369 VCH		LOPEZ, TEWANTA G		JUNE 16 2019 SUMMER CONCERT2019		
2019/12/120928 06/20/2019 API	181.20 VND 004423 VCH		WHITE ROOFING		FREIGHT HOUSE AND UNION STATIO		191132
2019/12/120938 06/20/2019 API	259.45 VND 004423 VCH		WHITE ROOFING		FREIGHT HOUSE AND UNION STATIO		191132
2019/12/120938 06/20/2019 API	550.00 VND 006134 VCH		KEN PAULSEN ORCH		JUNE 30 2019 SUMMER CONCERT- K		191055
2019/12/121346 06/27/2019 API	38.26 VND 012311 VCH		AHRENS, STEVEN		REIMBURSE FOR BOX FANS FOR THE		5001159
2019/12/121348 06/27/2019 API	264.30 VND 008778 VCH		MODERN PIPING INC		SERVICE TO FREIGHT HOUSE ON 5/		191374
TOTAL PROJECT EXPENSE	20,000	4,815	24,815	23,883.01	1,525.00	-593.01	102.4%
520298 OTHER SUPPLIES & SERVICES							
54741013 520298 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SUPPLIES & SERVICES	0	0	0	.00	.00	.00	.0%
530303 OPERATING EQUIPMENT							
54741013 530303 USDA OPERATING E	0	0	0	.00	.00	.00	.0%
TOTAL OPERATING EQUIPMENT	0	0	0	.00	.00	.00	.0%
560606 TELEPHONE EXPENSE							
54741013 560606 TELEPHONE EXPEN	450	0	450	501.50	.00	-51.50	111.4%
2019/12/121018 06/20/2019 GNI	46.10 REF BG				JUNE PHONE ALLOCATION		

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City of Davenport
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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE EXPENSE	450	0	450	501.50	.00	-51.50	111.4%
560620 LIABILITY INSURANCE							
54741013 560620 LIABILITY INSUR	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 MAIN	14,650	0	14,650	14,188.53	.00	461.47	96.9%
2019/12/121622 06/30/2019 GEN	2,122.01 REF						
TOTAL FACILITIES MAINTENANCE	14,650	0	14,650	14,188.53	.00	461.47	96.9%
560624 PROPERTY INSURANCE							
54741013 560624 PROPERTY INSURA	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY INSURANCE	0	0	0	.00	.00	.00	.0%
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633 WORKERS COMPENS	0	0	0	.00	.00	.00	.0%
TOTAL WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00	.00	.0%

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City of Davenport
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JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROJECT MANAGEMENT	270,961	9,815	280,776	288,048.73	1,525.00	-8,797.73	103.1%
TOTAL LEVEE IMPROVEMENT	270,961	9,815	280,776	288,048.73	1,525.00	-8,797.73	103.1%
TOTAL EXPENSES	270,961	9,815	280,776	288,048.73	1,525.00	-8,797.73	
GRAND TOTAL	270,961	9,815	280,776	288,048.73	1,525.00	-8,797.73	103.1%

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

Aging of Account Receivables Levee Commission 2019

39742	Invoice #: 1316184	421 W RIVER DR STE #2	DAVENPORT, IA 52801	Amount Billed	\$833.33	Amount Owed	\$833.33
NOSTALGIA FARMS MARKET INC							
LEVEE COMMISSION RENTAL							
Due Date: 12/01/2018							

39742	Invoice #: 1316391	421 W RIVER DR STE #2	DAVENPORT, IA 52801	Amount Billed	\$833.33	Amount Owed	\$166.65
NOSTALGIA FARMS MARKET INC							
LEVEE COMMISSION RENTAL							
Due Date: 12/31/2018							

39742	Invoice #: 1318339	421 W RIVER DR STE #2	DAVENPORT, IA 52801	Amount Billed	\$833.33	Amount Owed	\$833.33
NOSTALGIA FARMS MARKET INC							
LEVEE COMMISSION RENTAL							
Due Date: 05/31/2019							

39742	Invoice #: 1318696	421 W RIVER DR STE #2	DAVENPORT, IA 52801	Amount Billed	\$833.33	Amount Owed	\$833.33
NOSTALGIA FARMS MARKET INC							
LEVEE COMMISSION RENTAL							
Due Date: 06/30/2019							

Aging of Account Receivables Levee Commission 2019

80418	THE DINER LLC	421 W RIVER DR #5	DAVENPORT, IA 52801	Amount Owed	\$1,500.00	\$1,500.00
Invoice #: 1317265	Bill Date: 02/01/2019	Due Date: 02/28/2019	Amount Billed	\$3,750.00	\$1,500.00	LEVEE COMMISSION RENTAL
80418	THE DINER LLC	421 W RIVER DR #5	DAVENPORT, IA 52801	Amount Owed	\$3,750.00	\$3,750.00
Invoice #: 1318344	Bill Date: 05/01/2019	Due Date: 05/31/2019	Amount Billed	\$3,750.00	\$3,750.00	LEVEE COMMISSION RENTAL
80418	THE DINER LLC	421 W RIVER DR #5	DAVENPORT, IA 52801	Amount Owed	\$3,750.00	\$3,750.00
Invoice #: 1318703	Bill Date: 06/03/2019	Due Date: 06/30/2019	Amount Billed	\$3,750.00	\$3,750.00	LEVEE COMMISSION RENTAL

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120236937 Invoice #: 1318692 Bill Date: 06/03/2019		FREIGHT HOUSE FARMERS MARKET P O BOX 579 DAVENPORT, IA 52805 555-2235	
Amount Billed \$1,583.33	Amount Owed \$1,500.00	LEVEE COMMISSION RENTAL \$1,583.33	Due Date: 06/30/2019 \$1,583.33

Revenue/Billing Table
FY - 2020 Levee Fund #740

Lessee	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Summary
1 Front Street Brewery - FH	3,062.00	3,062.00	3,062.00	3,062.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	37,208.00 RENEW
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	1,921.44	12,914.82 RENEW
4 MidAmerican Co.	6,000.00									3,900.00			6,000.00
5 Lake Davenport Sailing Club							5,000.00						3,900.00
6 LPBC Lindsay Park Boat Club							2,500.00						5,000.00
7 CHS, Inc / Harvest States Co	2,500.00			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 RENEW
9 Buds Riverview Inn	1,964.77	1,707.56	1,330.09	522.16	0.00	0.00	0.00	0.00	0.00	0.00	1,525.74	1,572.15	8,622.47
10 QCCVB - Union Station	0.00	0.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	16,666.70
11 MWBS - Union Station	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	4,599.96
12 Rawson - Union Station	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	3,732.00
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 RENEW
14 Front Street parking	0.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	2,915.00
15 Freight House Farmers Mark	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,666.67	1,666.67	1,666.67	19,333.32
16 Rock River Family Office	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,684.50	2,684.50	2,684.50	31,775.25
17 Nestle - SemiParkingLot	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00	12,800.00
18 The Diner	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
19 Antonella's II	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
20 Taste of Ethiopia	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
Subtotal	29,545.14	20,842.68	21,902.97	23,308.85	19,855.85	19,755.36	27,543.73	19,945.70	20,395.02	26,886.97	22,736.12	23,049.09	275,767.48
Miscellaneous													
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
Abhe & Svoboda	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	10,320.00
Subtotal	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	11,320.00
Total	29,545.14	20,842.68	21,902.97	23,308.85	19,855.85	19,755.36	28,543.73	19,945.70	20,395.02	26,886.97	22,736.12	23,049.09	287,087.48

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JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
00000 UNDEFINED							
450404 LEVEE COMMISSION RENT	-290,000	0	-290,000	-26,873.74	.00	-263,126.26	9.3%
480690 MISCELLANEOUS	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
489491 TRANSFER LOCAL OPTION SALES	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
TOTAL UNDEFINED	-387,000	0	-387,000	-26,873.74	.00	-360,126.26	6.9%
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES	74,285	0	74,285	.00	.00	74,285.00	.0%
510120 RETIREMENT-FICA	5,683	0	5,683	.00	.00	5,683.00	.0%
510130 RETIREMENT-IPERS	7,168	0	7,168	.00	.00	7,168.00	.0%
510140 EMPLOYEE INSURANCE	11,791	0	11,791	.00	.00	11,791.00	.0%
510161 DEFERRED COMP	3,714	0	3,714	.00	.00	3,714.00	.0%
510162 RETIREMENT HEALTH SAVINGS	743	0	743	.00	.00	743.00	.0%
520201 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
520205 UTILITY SERVICES	90,000	0	90,000	404.70	.00	89,595.30	.4%
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	1,085.00	.00	40,915.00	2.6%
520297 PROJECT EXPENSE	20,000	0	20,000	400.00	31.67	19,568.33	2.2%
560606 TELEPHONE EXPENSE	450	0	450	.00	.00	450.00	.0%
560620 LIABILITY INSURANCE	1,381	0	1,381	.00	.00	1,381.00	.0%
560623 FACILITIES MAINTENANCE	14,850	0	14,850	.00	.00	14,850.00	.0%
560624 PROPERTY INSURANCE	530	0	530	.00	.00	530.00	.0%
560633 WORKERS COMPENSATION INSURAN	730	0	730	.00	.00	730.00	.0%
TOTAL PROJECT MANAGEMENT	276,625	0	276,625	1,889.70	31.67	274,703.63	.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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JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEVEE IMPROVEMENT	-57,875	0	-57,875	-24,984.04	31.67	-32,922.63	43.1%
TOTAL REVENUES	-387,000	0	-387,000	-26,873.74	.00	-360,126.26	
TOTAL EXPENSES	329,125	0	329,125	1,889.70	31.67	327,203.63	
GRAND TOTAL	-57,875	0	-57,875	-24,984.04	31.67	-32,922.63	43.1%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES							
54741013 510101 FULL TIME SALAR	74,285	0	74,285	.00	.00	74,285.00	.0%
2020/01/010133 07/05/2019 PRJ	3,000.00 REF PY0705						
2020/01/010300 07/05/2019 GRV	-3,000.00 REF BG						
TOTAL FULL TIME SALARIES	74,285	0	74,285	.00	.00	74,285.00	.0%
510102 PART TIME SALARIES							
54741013 510102 PART TIME SALAR	0	0	0	.00	.00	.00	.0%
54741013 510102 USDA PART TIME S	0	0	0	.00	.00	.00	.0%
TOTAL PART TIME SALARIES	0	0	0	.00	.00	.00	.0%
510103 TEMPORARY SALARIES							
54741013 510103 TEMPORARY SALAR	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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City of Davenport
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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	5,683	0	5,683	.00	.00	5,683.00	.0%
2020/01/010133 07/05/2019 PRJ	239.67 REF PY0705						
2020/01/010300 07/05/2019 GRV	-239.67 REF BG						
54741013 510120 USDA RETIREMENT-	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-FICA	5,683	0	5,683	.00	.00	5,683.00	.0%
510130 RETIREMENT-IPERS							
54741013 510130 RETIREMENT-IPER	7,168	0	7,168	.00	.00	7,168.00	.0%
2020/01/010133 07/05/2019 PRJ	283.20 REF PY0705						
2020/01/010300 07/05/2019 GRV	-283.20 REF BG						
54741013 510130 USDA RETIREMENT-	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-IPERS	7,168	0	7,168	.00	.00	7,168.00	.0%
510140 EMPLOYEE INSURANCE							
54741013 510140 EMPLOYEE INSURA	11,791	0	11,791	.00	.00	11,791.00	.0%
TOTAL EMPLOYEE INSURANCE	11,791	0	11,791	.00	.00	11,791.00	.0%
510150 POLICE RETIREMENT							
54741013 510150 POLICE RETIREME	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	3,714	0	3,714	.00	.00	3,714.00	.0%
2020/01/010133 07/05/2019 PRJ	150.00 REF PY0705						
2020/01/010300 07/05/2019 GRV	-150.00 REF BG						
TOTAL DEFERRED COMP	3,714	0	3,714	.00	.00	3,714.00	.0%
510162 RETIREMENT HEALTH SAVINGS							
54741013 510162 RETIREMENT HEALTH SAVINGS	743	0	743	.00	.00	743.00	.0%
2020/01/010133 07/05/2019 PRJ	30.00 REF PY0705						
2020/01/010300 07/05/2019 GRV	-30.00 REF BG						
TOTAL RETIREMENT HEALTH SAVINGS	743	0	743	.00	.00	743.00	.0%
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	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
520205 UTILITY SERVICES							
54741013 520205 UTILITY SERVICE	90,000	0	90,000	404.70	.00	89,595.30	.4%
2020/01/010264 07/05/2019 API	404.70 VND 001322 VCH		IOWA AMERICAN WAT				191757
TOTAL UTILITY SERVICES	90,000	0	90,000	404.70	.00	89,595.30	.4%
520210 TRAVEL EXPENSES							
54741013 520210 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
520215 TECHNICAL SERVICES							
54741013 520215 TECHNICAL SERVI	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 SE	3,000	0	3,000	.00	.00	3,000.00	.0%
54741013 520217 USDA PROFESSIONA	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS							
54741013 520225 MAINTENANCE-BLD	42,000	0	42,000	1,085.00	.00	40,915.00	2.6%
2020/01/010441 07/08/2019 API	925.00 VND 000003 VCH		P CARD VENDOR				
2020/01/010441 07/08/2019 API	160.00 VND 000003 VCH		P CARD VENDOR				
TOTAL MAINTENANCE-BLDGS & GRNDS	42,000	0	42,000	1,085.00	.00	40,915.00	2.6%
520245 PAYMENT TO OTHER AGENCY							
54741013 520245 PAYMENT TO OTH	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	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	0	20,000	400.00	31.67	19,568.33	2.2%
2020/01/010111 07/03/2019 API	400.00 VND 000281 VCH		PREBYL, KIRK		JULY 3RD 2019 SUMMER CONCERT-R		191609
TOTAL PROJECT EXPENSE	20,000	0	20,000	400.00	31.67	19,568.33	2.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520298 OTHER SUPPLIES & SERVICES							
54741013 520298 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SUPPLIES & SERVICES	0	0	0	.00	.00	.00	.0%
530303 OPERATING EQUIPMENT							
54741013 530303 USDA OPERATING E	0	0	0	.00	.00	.00	.0%
TOTAL OPERATING EQUIPMENT	0	0	0	.00	.00	.00	.0%
560606 TELEPHONE EXPENSE							
54741013 560606 TELEPHONE EXPEN	450	0	450	.00	.00	450.00	.0%
TOTAL TELEPHONE EXPENSE	450	0	450	.00	.00	450.00	.0%
560620 LIABILITY INSURANCE							
54741013 560620 LIABILITY INSUR	1,381	0	1,381	.00	.00	1,381.00	.0%
TOTAL LIABILITY INSURANCE	1,381	0	1,381	.00	.00	1,381.00	.0%
560622 DATA PROCESSING							
54741013 560622 DATA PROCESSING	0	0	0	.00	.00	.00	.0%

07/16/2019 09:57
sahrens

City of Davenport
MONTHLY DETAIL REPORT

P 7
glytdbud

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DATA PROCESSING	0	0	0	.00	.00	.00	.0%
560623 FACILITIES MAINTENANCE							
54741013 560623 FACILITIES MAIN	14,850	0	14,850	.00	.00	14,850.00	.0%
TOTAL FACILITIES MAINTENANCE	14,850	0	14,850	.00	.00	14,850.00	.0%
560624 PROPERTY INSURANCE							
54741013 560624 PROPERTY INSURA	530	0	530	.00	.00	530.00	.0%
TOTAL PROPERTY INSURANCE	530	0	530	.00	.00	530.00	.0%
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633 WORKERS COMPENS	730	0	730	.00	.00	730.00	.0%
TOTAL WORKERS COMPENSATION INSURANCE	730	0	730	.00	.00	730.00	.0%
TOTAL PROJECT MANAGEMENT	276,625	0	276,625	1,889.70	31.67	274,703.63	.7%
TOTAL LEVEE IMPROVEMENT	276,625	0	276,625	1,889.70	31.67	274,703.63	.7%
TOTAL EXPENSES	276,625	0	276,625	1,889.70	31.67	274,703.63	.7%
GRAND TOTAL	276,625	0	276,625	1,889.70	31.67	274,703.63	.7%

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

City of Davenport
Riverfront Improvement Commission

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

Date
7/23/2019

Subject:
Visit Quad Cities at Union Station - ACTION

ATTACHMENTS:

Type	Description
▢ Cover Memo	Visit Quad Cities Lease

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	7/19/2019 - 2:51 PM

AGREEMENT

This Agreement made as of this 23rd day of July, 2019 by and between Visit Quad Cities ("VQC") and the City of Davenport, Iowa ("City"), through its Riverfront Improvement Commission

WHEREAS, the City has undertaken the renovation (1994) and conversion (2008) of the Union Station Building located at 102 South Harrison Street ("Property") to be used as a visitors center and related uses, and:

WHEREAS, the VQC has significant expertise in the operation and management of visitor centers, and;

WHEREAS, the City and VQC wish to cooperate in the provision of services to visitors coming to the Quad Cities and to Davenport by staffing and operating part of the Property as a visitor center;

NOW THEREFORE, the parties jointly agree as follows:

1. The City is owner and shall remain owner of the Property during the term of this Agreement. City shall be responsible for costs associated with the operation of the Property to include the provision of heat, air-conditioning, water/sewer, gas and electric utilities. City shall also be responsible for maintenance of the building and grounds, janitorial services and dumpster rental.
2. The VQC will staff Union Station at minimum from 9 a.m. to 4 p.m. Monday through Saturday during the months of May, June, July, August and September and 10 a.m. to 4 p.m. Monday through Friday during the months of October, November, December, January, February, March and April. When Union Station is open beyond these hours for special events or programming, the VQC may reduce operating hours to compensate. The VQC President and CEO, in consultation with the Riverfront Improvement Commission, may reduce operational hours as visitation demands decrease. VQC reserves the rights for final operational scheduling and staffing.
3. The VQC hereby acknowledges that the hiring, termination, management, oversight and responsibility for any and all paid or non-paid staff or volunteers who work at the Property are and shall be the sole responsibility of the VQC with regard to all aspects of their employment or activity at the Property.
4. The VQC hereby agrees to include information regarding the Property in its advertisements, publications and other printed or broadcast and web-based materials which identify the location of facilities that provide tourist and visitor information.

5. To compensate the Riverfront Improvement Commission for its operations and maintenance of the Property, the VQC and City agree to the following annual payments to the Riverfront Commission:

	<u>VQC</u>
FY2020	\$16,666.66
FY2021	\$20,000.00
FY2022	\$20,000.00

VQC reserves the right to seek potential funding support from the City of Davenport.

6. The term of this Agreement shall be for a three-year period beginning August 1, 2019 to June 30, 2022, with the initial rental payment beginning on September 1, 2019. For each party, there is a 120 day written notice to terminate the agreement. Prior to the termination of the agreement, Visit Quad Cities, the Riverfront Improvement Commission and the City of Davenport will mutually agree to discuss the termination of the agreement and the implications to this tourism and economic development visitor center.
7. An agreement renewal period will commence July 1, 2021 and will expire 90 days from the commencement date. During this time period, the City of Davenport will exclusively negotiate with Visit Quad Cities.
8. **LIABILITY INSURANCE AND INDEMNIFICATION OF LANDLORD:**
Insurance. The tenant 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 City of Davenport maintains the right to review insurance coverages on an annual basis.

The following insurance policies are required unless other limits are specified.
The City shall be specifically named as an additional insured under Commercial General Liability.

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

(2) Commercial General Liability

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

(3) Automobile Liability
(If the tenant utilizes autos)

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

(4) Excess Liability Umbrella Form

\$1,000,000

Contractual liability.

The insurance required above shall:

- (1) be Primary insurance and non-contributory.
- (2) include contractual liability insurance coverage for the Tenant's obligations under the **Indemnification** paragraph below.

Certificates of Insurance 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 Tenant 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 Tenant 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 Tenant 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 Tenant, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

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

9. The VQC shall provide such office equipment and furniture as are necessary and appropriate to operate a visitor's center at the Property, including but not limited to desks, chairs, photocopier, facsimile machine, telephones and computer equipment. VQC shall service the display racks provided by the City for promotional materials, sale of merchandise, and displays.
10. VQC shall cause the space to be significantly improved as to be an attractive visitor center and multi-purpose space for tourism and economic development

use. VQC shall be responsible for the coordination of all calendar and scheduling activity in the space.

11. The VQC hereby agrees that it shall maintain a record of activities and visits to the Property so as to provide an accurate representation of the use of the Property by visitors and report that information to the City on an annual basis.
12. The VQC hereby agrees that it will collect, account for and report to the City any revenue derived from the rental of bicycles and the sale of merchandise at the Property.
13. The VQC may sub-lease a portion of the space on the first floor of the Property and collect, account for and report to the City the revenue derived from the use of this space. Applicable property taxes must be paid.
14. Landlord agrees that it will make reasonable efforts to allow access to the leased premises during periods of flooding. Landlord and Tenant agree that each shall cooperate with emergency service utility company personnel or flood control personnel in the event of a flood. If events require the tenant to move out of occupancy because of flooding, the rent shall be abated for those days that tenancy is not possible.
15. This Agreement shall be governed and enforced in accordance with the laws of the State of Iowa and the jurisdiction and venue shall be Scott County, Iowa.

IN WITNESS WHEREOF, the parties hereto set their hands and seals on the day and year above written.

RIVERFRONT
IMPROVEMENT COMMISSION

VISIT QUAD CITIES

Chair

Dave Herrell, President and CEO

SCALE - 1/4" = 1'-0"

City of Davenport
Riverfront Improvement Commission

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

Date
7/23/2019

Subject:
Canadian Pacific Railroad Crossings - DISCUSSION

ATTACHMENTS:

Type	Description
▢ Cover Memo	CP Workgroup Minutes

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	7/19/2019 - 2:53 PM

JOINT WORKGROUP TASK FORCE
CITY COUNCIL AND
RIVERFRONT IMPROVEMENT COMMISSION

MEETING MINUTES

Thursday, July 11 2019, at 4:00 p.m.
Davenport Police Department Community Room

I. Call to Order

With the following members present – Ald. Kyle Gripp, Ald. Marion Meginnis, Ald. Rick Dunn, Commissioners Kelli Grubbs, Dee Bruemmer, and Pat Walton, and City Staff which included: Nicole Gleason, Brian Schadt, Zach Peterson, and Steve Ahrens. Members of the public included: a citizen.

Public Works Director Gleason opened the meeting by again briefly highlighting the purpose of this joint workgroup meeting. Ahrens entertained a motion to approve the minutes from the June 24 meeting. Grubbs moved to approve the minutes. Meginnis seconded the motion and it carried.

II. Canadian Pacific Crossings

Gleason walked through the July 10, 2019 responses received from Canadian Pacific regarding various questions that the Joint Workgroup requested staff to ask. With additional discussion occurring, the following highlights were specifically discussed and now await further feedback from CP:

1. Abandon the crossing near Carey Avenue (just east of the Tremont crossing) in exchange for new crossing at Warren
2. Proceed with constructing a roadway at Warren and a pedestrian only crossing at Gaines at CP cost (city cost for moving the traffic signal). Can CP please confirm the cost presented on the conference call Wednesday (\$412K) included the pedestrian crossing at Gaines as well as the Warren St. road extension or if is just included the cost at the crossing itself?
3. Preference to Pershing alternate that the city provided last week and close the Perry crossing
4. Raise the bike path along the entire segment from Pershing to Beiderbecke at CP cost

5. Monetary consideration given to help with the redesign of the RDG plan just completed to consider the track raise (this plan was nearly \$100,000, however, an update will be much less)
6. Restore all crossings (Marquette, Warren, Gaines, Ripley, Harrison, Main, Brady, and Pershing) – eliminating Perry and Carey.
7. We have not had a chance to review the new River Heritage Park crossing option presented by CP on July 12th with this work group, but staff thinks this option is preferable and we do appreciate this effort. Once we know CP's position on 1-6, we will meet with the work group again on this idea.

The City of Davenport believes that the cost optimizations done at River Heritage, Pershing and Gaines as well as the concessions made to the loss of park land should afford for these extra requests.

III. New Business

- A. The Workgroup will plan to meet next TBD.

IV. Adjourn – The meeting was adjourned at 5:10 p.m.

Ahrens, Steve

From: Gleason, Nicole
Sent: Monday, July 15, 2019 4:04 PM
To: Ahrens, Steve; Condon, JJ; Meginnis, Marion; Dunn, Rick; Gripp, Kyle; 'Dee Bruemmer (deebruemmer@gmail.com)'; 'Kelli Grubbs'; 'wdashton@yahoo.com'; 'PFWalton@aol.com'
Cc: Spiegel, Corri; Klipsch, Frank; Warner, Tom; Wright, Brandon; Schadt, Brian; Krup, Brian; Thorndike, Tiffany; Peterson, Zach; Merritt, Clay
Subject: Joint Work Group - Thursday Re-Cap
Attachments: X_4thSt_Sheet_PP03.pdf; CP/City of Davenport Follow Up

Thank you for your participation in Thursday's meeting. Staff has sent the following message to CP (attach message above).

In addition CP has provided a new alternate to River Heritage that staff feels is more acceptable (see attached).

Other action items in process:

1. Staff is working on the costs requested by the joint work group
2. Staff is verifying with IDOT on the light relocation from Gaines to Warren
3. Staff is verifying IDOT's position of the access location of River Heritage Park (however, the new CP option may make this a moot point)

Once we have CP's response, we will send out proposed dates for a next meeting.

Thanks!

Nicole

Nicole Gleason

Public Works Director/Assistant City Administrator
City of Davenport, Iowa

Ahrens, Steve

From: Gleason, Nicole
Sent: Monday, July 15, 2019 4:01 PM
To: 'Daniel Sabatka'
Cc: Schadt, Brian; Ahrens, Steve; Peterson, Zach; Wright, Brandon
Subject: CP/City of Davenport Follow Up

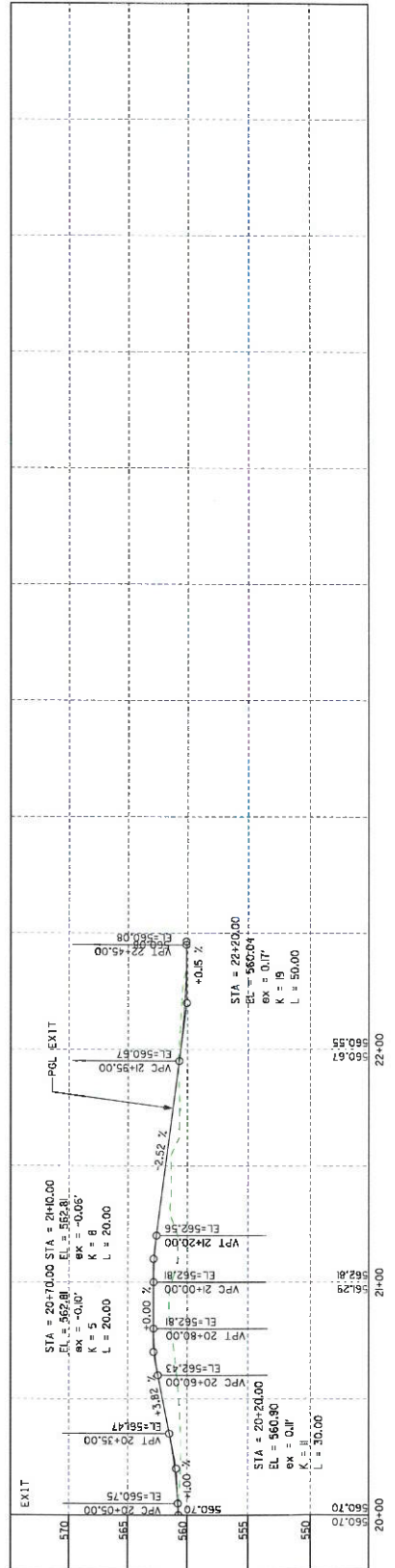
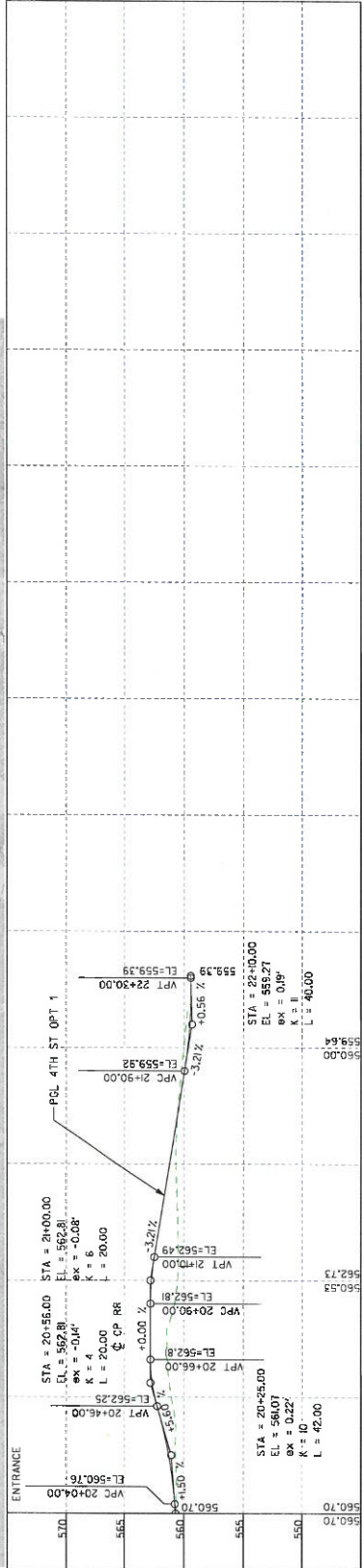
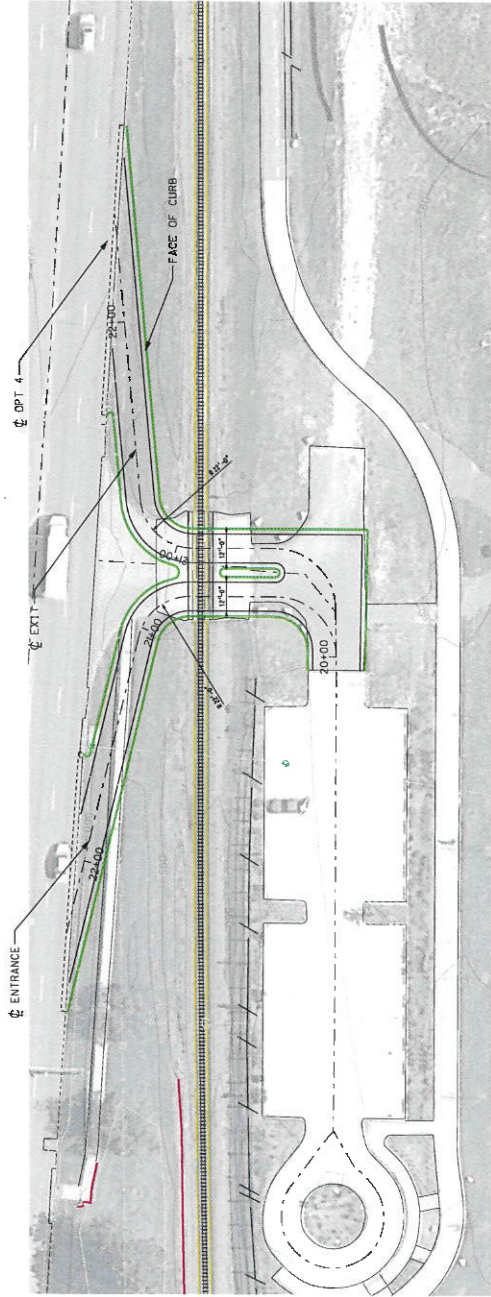
Daniel,
Thank you again for meeting with us on Wednesday and the progress we have made towards crossing restoration. Per our meeting with the joint work group this week, this is the feedback we have been asked to present to CP. Can you please review this with your team, and let me know if we need a follow up conference call this week?

1. Abandon the crossing near Carey Avenue (just east of the Tremont crossing) in exchange for new crossing at Warren
2. Proceed with constructing a roadway at Warren and a pedestrian only crossing at Gaines at CP cost (city cost for moving the traffic signal). Can CP please confirm the cost presented on the conference call Wednesday (\$412K) included the pedestrian crossing at Gaines as well as the Warren St. road extension or if is just included the cost at the crossing itself?
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4. Raise the bike path along the entire segment from Pershing to Beiderbecke at CP cost
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The City of Davenport believes that the cost optimizations done at River Heritage, Pershing and Gaines as well as the concessions made to the loss of park land should afford for these extra requests.

Thank you,
Nicole

Nicole Gleason
Public Works Director/Assistant City Administrator
City of Davenport, Iowa



City of Davenport
Riverfront Improvement Commission

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

Date
7/23/2019

Subject:
Petersen Trust

ATTACHMENTS:

Type	Description
▯ Cover Memo	Petersen Trust

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	7/19/2019 - 2:56 PM



Wealth Management
PO Box 3080
D4001-051
Winston-Salem, NC 27101
800 352 3705 Toll Free

June 27, 2019

Levee Improvement Commission
ATTN: City Of Davenport
226 West 4th St
Davenport IA 52801

Account Name: M. D. Peterson Special Trust
Account Number: 23020300

Subject: Trust Distributions

Dear Sir/Madam:

I am writing to your organization as the beneficiary of the M. D. Peterson Special Trust to provide you with information related to the Trust. Upon the death of the Grantor, the Trust began paying all of the net income to several organizations named in the Trust. Your organization has been entitled to a (1/5ths, now, 22.22%) share of the annual net income.

In 2008, a change in the tax law required certain trusts with only charitable beneficiaries to file as a private foundation pursuant to IRC Section 4947(a)(1). Filing as a private foundation would have required the Trust to make distributions to you based on the calculation set forth in IRC Section 4942. IRC Section 4942 requires a private foundation to distribute approximately 5% of its assets (generally valued on a monthly basis) less certain adjustments for cash deemed held for a charitable purpose and certain qualifying expenses. Four and one-half percent (4.5%) was used to estimate the actual distributions that should have been made to you. We used 4.5% instead of 5% because IRC Section 4942 reduces the annual 5% calculation for cash deemed held for a charitable purpose as well as for certain qualifying expenses. We estimate that your actual distributions would have been closer to 4.5% rather than 5%.

Since the amount of net income distributed to you for the tax years 2008 – 2018 was less than the IRC Section 4942 amount, we calculated that you are entitled to an additional proportional distribution (22.22%) of the total amount to be distributed for the time period from 2008 – 2018. The distribution to your organization will be in the amount of **\$12,273.99**. This amount represents the difference between the net income payments already paid to your organization and the distribution required by IRC Section 4942. We are currently in the process of making this distribution to you.

To ensure that the Trust continues to receive a high level of service, we will be transitioning the administration of this Trust to our Philanthropic Services Administration group. This group specializes in the area of charitable trust administration and will be working on the day to day administration of the Trust. We will be providing you with the necessary communications about this transition in a separate mailing.

We value our relationship with you as the beneficiary of the Trust. Please contact me at (336) 776-0681 if you have any questions or would like to discuss any of this information in greater detail.

Sincerely,

A handwritten signature in cursive script that reads "Barbara Blandina".

Barbara Blandina
Fiduciary Administrator
Wells Fargo Wealth Management

WELLS
FARGO

100 N MAIN ST 5TH FLOOR
MAC D4001-051
WINSTON-SALEM, NC 27101
336-776-0681 612-316-0869

VOID 6 MONTHS AFTER ISSUE DATE

82-91
1021
4990024287

Account Number:

XXXXXXXXX0300

Account Name:

PETERSEN, M D SPECIAL TRUST

Pay

Twelve Thousand Two Hundred Seventy Three and 99/100 Dollars

Date:

July 12, 2019

To the Order Of:

LEEVE IMPROVEMENT COMMISSION
CO CITY OF DAVENPORT
226 WEST 4TH ST
DAVENPORT IA 52801

Amount

*****\$12,273.99

PRIOR RMD UNDER DISTRIBUTED

Richard Lenz
Authorized Signature

⑈0031216587⑈ ⑆102100918⑆ 4990024287⑈

Please detach check along perforation

CHECK NO: 31216587

Account Number:

XXXXXXXXX0300

Account Name:

PETERSEN, M D SPECIAL TRUST

Date:

July 12, 2019

Paid To:

LEEVE IMPROVEMENT COMMISSION

Principal Amount:

*****\$12,273.99

For:

DIST TO/FOR BENEFICIARY/CLIENT

PRIOR RMD UNDER DISTRIBUTED

EA 011824 000001 08641

WELLS
FARGO

WM NC-CTO 4
100 N MAIN ST 5TH FLOOR
MAC D4001-051
WINSTON-SALEM, NC 27101
336-776-0681 612-316-0869

Check Number:

31216587

Account Number:

XXXXXXXXX0300

*****\$12,273.99

LEEVE IMPROVEMENT COMMISSION
CO CITY OF DAVENPORT
226 WEST 4TH ST
DAVENPORT IA 52801



5007001200002801

City of Davenport
Riverfront Improvement Commission

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

Date
7/23/2019

Subject:
August 4 Appreciation Event

ATTACHMENTS:

Type	Description
▢ Cover Memo	Special Event

REVIEWERS:

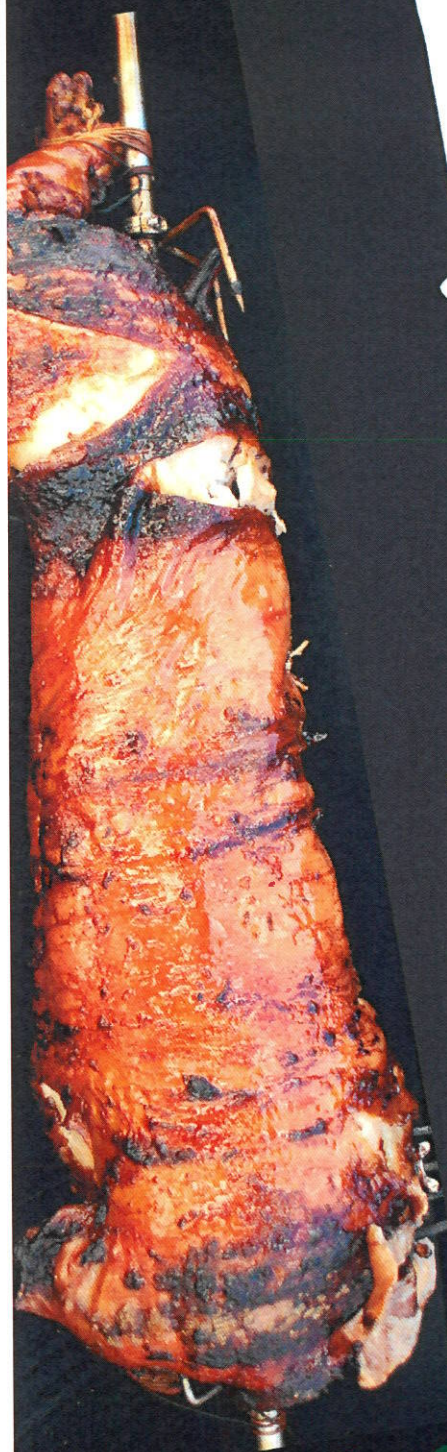
Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	7/19/2019 - 2:57 PM

THANK YOU

PIC



ROAST



SUNDAY AUGUST 4

10-2 FREIGHT HOUSE FARMERS MARKET

BRING YOUR FAMILY & FRIENDS WE WANT
TO THANK YOU FOR YOUR WORK TO GET US
BACK TO BUSINESS AFTER THE FLOOD!

FREE PULLED PORK SANDWICH FOR STAFF
PETTING ZOO, LIVE MUSIC, MARKET VENDORS

FREIGHT HOUSE
FARMERS



MARKET

City of Davenport
Riverfront Improvement Commission

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

Date
7/23/2019

Subject:

Tuesday, August 27, 2019 at 5:30 p.m. in Council Chambers

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	7/19/2019 - 2:59 PM