



Vision

***THE CITY OF BETTENDORF IS THE MOST LIVABLE
COMMUNITY WITH RICH EDUCATIONAL, CULTURAL AND
RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A
VIBRANT RIVERFRONT AND A GROWING, COMPETITIVE
BUSINESS ENVIRONMENT.***

WE TAKE PRIDE IN OUR GREAT COMMUNITY

The Vision Statement for the City of Bettendorf outlines what Bettendorf wants in the future. Our preferred future is defined in value-based principles that can guide policies, decisions and operations. The City of Bettendorf is a Premier City in which to live.

**BETTENDORF CITY COUNCIL
COMMITTEE OF THE WHOLE
COUNCIL CHAMBERS – CITY HALL**

MONDAY, DECEMBER 14, 2020

5:00 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents are encouraged to view the meeting online.

AGENDA

I. PRESENTATION

- Review of the Comprehensive Annual Financial Report for the year ended June 30, 2020 – Chris Koerperich, Senior Manager and Brett Nesseler, Manager, RSM

II. OPERATIONAL ITEMS

- Resolution approving the RFP for the construction of a new City of Bettendorf website – Public Information Officer Lauran Haldeman **(Items to Appear 5 & 6)**
- Resolution to purchase certain real property located along Middle Road – City Administrator Decker Ploehn **(Items to Appear 7)**

III. CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA, WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILIARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX OF THE SEVEN COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

CITY OF BETTENDORF, IOWA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Year Ended June 30, 2020

PRELIMINARY DRAFT
for Review and Discussion Purposes Only
— Subject to Change —
Not to be Reproduced

Prepared by:
City Finance Department
Jason Schadt, Finance Director

Contents

Introductory Section

Table of contents	i-ii
City council & department directors	iii
Bettendorf ward and precinct map	iv
Organizational chart	v
Transmittal letter	vi-xii
GFOA Certificate	xiii

Financial Section

Independent auditor's report	1-2
Management's discussion and analysis	3-14
Basic financial statements:	
Government-wide financial statements:	
Statement of net position	15-16
Statement of activities	17-18
Fund financial statements:	
Balance sheet—governmental funds	19-20
Reconciliation of the governmental funds balance sheet to the statement of net position	21
Statement of revenues, expenditures and changes in fund balances—governmental funds	22-23
Reconciliation of the statement of revenues, expenditures and changes in fund balances of governmental funds to the statement of activities	24
Statement of net position—proprietary funds	25-28
Statement of revenues, expenses and changes in fund net position—proprietary funds	29-30
Reconciliation of the changes in net position of enterprise funds to the statement of activities	31
Statement of cash flows—proprietary funds	32-35
Statement of assets and liabilities—agency funds	36
Notes to basic financial statements	37-67
Required supplementary information:	
Iowa Public Employees' Retirement System:	
Schedule of the City's proportionate share of the net pension liability	68-69
Schedule of City contributions	70
Notes to required supplementary information—IPERS pension liability	71
Municipal Fire and Police Retirement System of Iowa:	
Schedule of the City's proportionate share of the net pension liability	72-73
Schedule of City contributions	74
Notes to required supplementary information—MFPRSI pension liability	75
Schedule of changes in the City's total OPEB liability and related ratios	76
Budgetary comparison schedule—budget and actual—all governmental funds and proprietary funds	77-78
Note to required supplementary information—budgetary reporting	79
Supplementary information:	
Balance sheet—General Fund—by account	80
Schedule of revenues, expenditures and changes in fund balances—General Fund—by account	81

Contents

Financial Section (continued)	
Supplementary information (continued):	
Nonmajor governmental funds:	82
Combining balance sheet	83-85
Combining statement of revenues, expenditures and changes in fund balances nonmajor governmental funds	86-88
Nonmajor enterprise funds:	89
Combining statement of net position	90-93
Combining statement of revenues, expenses and changes in net position	94-95
Combining statement of cash flows	96-97
Internal service funds:	98
Combining statement of net position	99
Combining statement of revenues, expenses and changes in net position	100
Combining statement of cash flows	101
Agency funds:	102
Combining statement of assets and liabilities	103
Combining statement of changes in assets and liabilities	104
Statistical Section (Unaudited)	
Statistical section contents	105
Net position by component	106-107
Changes in net position	108-113
Program revenues by function/program	114-120
Fund balances, governmental funds	121-122
Changes in fund balances, governmental funds	123-124
Tax revenues by source, governmental funds	125-126
Assessed value and estimated actual value of taxable property	127-128
Direct and overlapping property tax rates	129-130
Principal property taxpayers	131
Property tax levies and collections	132-133
Ratios of outstanding debt	134-135
Direct and overlapping governmental activities debt	136
Legal debt margin information	137-138
Pledged-revenue coverage	139-140
Demographic and economic statistics	141
Principal employers	142
Full-time equivalent city government employees by functions/programs	143-144
Operating indicators by function/program	145-146
Capital asset statistics by function/program	147-148



ROBERT S. GALLAGHER, MAYOR

Frank Baden
ALDERMAN
AT LARGE

Jerry F. Sechser
FIRST WARD
ALDERMAN

William M. Connors
THIRD WARD
ALDERMAN



Gregory P. Adamson
FOURTH WARD
ALDERMAN

Lisa M. Brown
ALDERMAN
AT LARGE

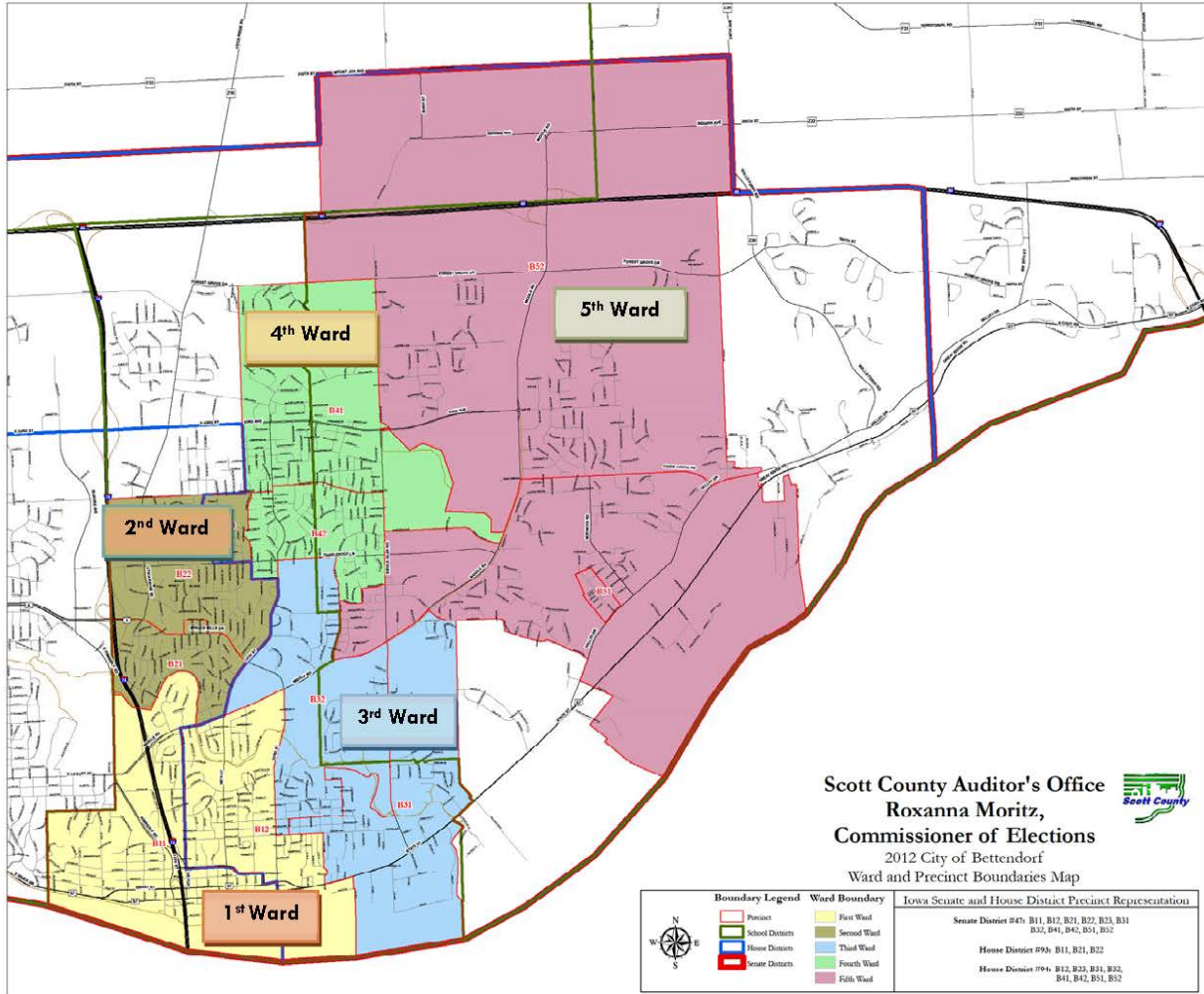
Scott R. Naumann
SECOND WARD
ALDERMAN

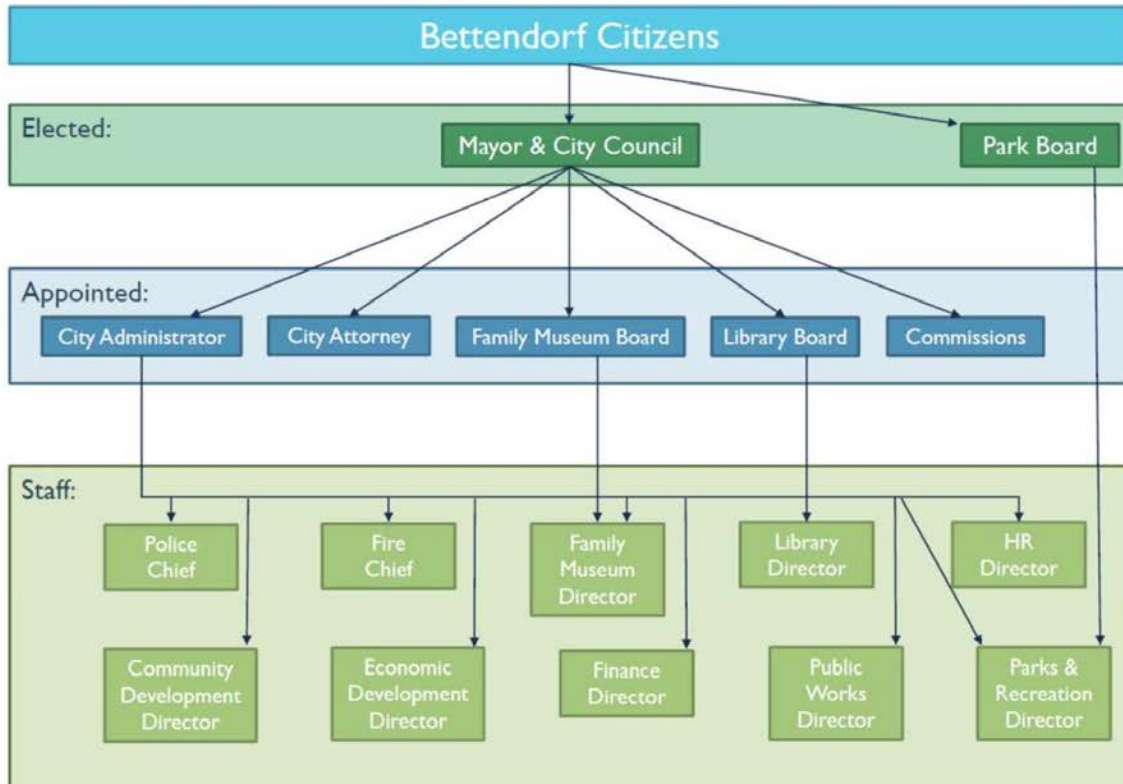
Scott M. Webster
FIFTH WARD
ALDERMAN

DECKER P. PLOEHN, CITY ADMINISTRATOR

DEPARTMENT HEADS

Christopher J. Curran.....City Attorney
Kim Kidwell.....Family Museum Director
Keith T. Kimball.....Police Chief
Steven H. Knorrek..... Fire Chief
Susan J. Sharp Library Director
Jeffrey L. Reiter..... Economic Development Director
Kathleen M. Richlen..... Human Resources Director
Jason J. Schadt Finance Director
Brian R. Schmidt Public Works Director
Mark Hunt.....Community Development Director
Elizabeth M. Solis-Willis..... Interim Parks & Recreation Director







[Report Date]

To the Citizens, Honorable Mayor, and Members of the City Council of the City of Bettendorf, Iowa:

State law requires that every general-purpose local government publish within six months of the close of each fiscal year a complete set of audited financial statements. This report is published to fulfill that requirement for fiscal year ended June 30, 2020.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute assurance that the financial statements are free of any material misstatements.

RSM US LLC, Certified Public Accountants, have issued an unqualified ("clean") opinion on the City of Bettendorf's financial statements for the year ended June 30, 2020. The independent auditor's report is located at the front of the financial section of this report.

Management's discussion and analysis (MD & A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD & A complement this letter of transmittal and should be read in conjunction with it.

Profile of the Government

The City of Bettendorf lies in the original Wisconsin Territory and was purchased from the Sauk and Fox Indians in the Blackhawk War of 1832. The original town name was Lillienthal and renamed Gilbert in 1858, honoring Elias Gilbert who originally plotted the town. At that time, the predominantly German residents were farmers, skilled laborers and small business operators.

At the turn of the century, William and Joseph Bettendorf moved their iron wagon business to Gilbert in exchange for the city purchasing the old Gilbert farm as a location for the Bettendorf's factory. In a pioneering example of economic development - the land was provided, the factory was built and hundreds of jobs were created. On June 5, 1903, the town of 440 residents petitioned for incorporation, requesting the town name be changed to Bettendorf to honor the brothers whose factory was so important to the early development of the city.

Bettendorf has a Mayor and a seven-member City Council, one for each of the five wards, and two at large members are elected for four-year terms on a staggered basis. Together, they form the law-making, policy-forming body, and are responsible for selecting a City Administrator to handle the day to day operations of government. All departments and department heads report to the City Administrator, with the exception of the Library Director who is supervised by an appointed Board of Trustees, and the City Attorney, who is recommended by the Mayor and approved by the Council.

The City is empowered to levy a property tax on both real and personal property located within its boundaries. It is also empowered by state statute to extend its corporate limits by annexation, which it has done from time to time.

The City of Bettendorf provides a full range of services, including police and fire protection; the construction and maintenance of infrastructure, including streets, roads, bridges and sewer and storm water utilities; sanitation services; park and recreational programs and facilities, enforcement of building code regulations; traffic control;

mass transportation; housing services; economic and community development; general administrative services; one public library; and other cultural opportunities through the Family Museum of Arts and Science.

Component Units: The CAFR includes all funds of the primary government, City of Bettendorf. The City does not currently have any blended or discretely presented component units. Component units are legally separate entities for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading.

Blended component units, although legally separate entities, are in substance, part of the primary government's operations and are included as part of the primary government. The City's Housing and Urban Development Section 8 program dissolved July 1, 2013, and previously had been the City's only blended component unit.

Discretely presented component units are reported in a separate column in the combined financial statements to emphasize that they are legally separate from the primary government and to differentiate their financial position, results of operations and cash flows from those of the primary government. Effective July 1, 2007, the Family Museum Foundation is no longer considered a component unit of the City of Bettendorf based on the insignificance of their operational or financial relationships with the City as well as the fact that the Board of Trustees of the Family Museum Foundation is no longer being appointed by the Mayor of the City of Bettendorf.

Budgeting Control: In addition, the City maintains budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. The State of Iowa requires the passage of an annual budget of total City operating expenditures by major program service areas no later than March 31 each year for the fiscal year beginning July 1. Activities of the General Fund, Special Revenue Funds, Capital Projects Fund, Debt Service Fund and Business Type Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the total program service area level. The City also maintains administrative budgetary control beyond the State required program service area level at the major object of expenditure basis within each City department.

The Council is required to adopt a final budget by no later than March 31 each year for the fiscal year beginning July 1. This annual budget serves as the foundation for the City of Bettendorf's financial planning and control. The budget is prepared by fund, function (e.g., public safety), and department (e.g., police).

Local Economy

Location and Population: Bettendorf, Iowa is one of the principal cities within the Quad Cities, a metropolitan area of nearly 400,000 located along the Mississippi River in eastern Iowa and western Illinois. Bettendorf is at the intersection of the nation's busiest interstate highway (Interstate 80) and its largest river – the majestic Mississippi. These transportation elements have helped create a broad based economy. Of the twenty largest cities in the State of Iowa, Bettendorf was the ninth fastest growing city in the state with a 6.2% growth rate from 2000 to 2010. Citizenry grew by 1,942 to a total count of 33,217. The U.S. Census Bureau estimates Bettendorf's population to be 36,543 as of July 1, 2020, which is an additional 10% over the 2010 census.

Employment Data: The Quad Cities has been historically known as an industrial, retail/service and transportation center. During the 1980s and 1990s the economy shifted, showing a decline in the number of manufacturing sector jobs. In 1980, 30% of the area jobs were in manufacturing and 53% in the service sector. By 1990, manufacturing had declined to 18% and has fallen to just 13% today. Service providing occupations have grown to make up about 67% of the Quad Cities workforce. The portion of government sector jobs has remained steady at around 15%.

The labor force in the Quad Cities MSA was 192,900 as of June, 2020 which is a 4% decrease from the June, 2010. The labor force for Scott County was 87,500 in June, 2020, which was less than a 1% decrease from the June, 2010 labor force of 87,900 for the County. Unemployment figures for the Quad Cities MSA hit a high of 14.8% in 1983. Unemployment is on the rise in 2020 due to the economic impact of the COVID-19 pandemic. As of June 30, 8.2% of the Bettendorf workforce was unemployed. This is the lowest in the Quad Cities MSA which is 11.5%, and is below the national average of 11.2% for the same period. Unemployment rates in

Bettendorf remain lower than in surrounding cities and the nation due in part to the creation of jobs in the service sectors and the manufacturing of non-durable goods. The total number of jobs in Bettendorf increased significantly between 1980 and 2000 and continues to see steady increases today. Of the 18,100 in the current labor force, 16,600 were employed in June, 2020.

New Housing Starts: Construction of new homes in Bettendorf has remained very strong over the last decade and the Quad Cities remains one of the most affordable housing markets in the country. Bettendorf was recently voted as one of the “10 Best Places for Affordable Homes” in the nation by CNNMoney.com. During calendar year 2019, 119 building permits were issued for investment in new single family homes valued at \$39.5 million. So far in 2020 the average selling price for a new or existing home in Bettendorf averaged \$312,000, while in Davenport the average is \$156,000 for the same period. Over the last decade, 1,404 single family homes have been constructed within Bettendorf city limits.

Education: There are two public school systems serving the City of Bettendorf. The Bettendorf Community School District has six elementary schools, one middle school and one high school with a total enrollment of approximately 4,654 in the 2019/20 school year. The Pleasant Valley Community School District has four elementary schools, a junior high and one high school with enrollment totaling approximately 4,991 in the 2019/2020 school year. There are also two private schools in Bettendorf. Lourdes Catholic elementary serves pre-kindergarten students and about 225 kindergarten through eighth grade students. Rivermont Collegiate, an independent college preparatory day school provides a preschool through 12th grade with enrollment of approximately 100. The City's school districts consistently rank in the top ten school districts in the state. 95.9% of Bettendorf's population over age 25 have graduated from high school or have attained higher education degrees compared to the national average of 89.6%.

The Eastern Iowa Community College District provides a comprehensive adult educational program and enrolls more than 7,000 students from Clinton, Muscatine and Scott Counties. Other institutions of higher education in the immediate area include: Augustana College in Rock Island, St. Ambrose University in Davenport; Western Illinois University offers junior and senior level courses at its Quad Cities Center in Moline; Palmer College of Chiropractic in Davenport; and the Quad Cities Graduate Studies Center located at Augustana College in Rock Island.

Quad City Economy: Like most of the country, the COVID-19 pandemic has taken a toll on the local economy. However, indicators suggest less of impact in the the Quad Cities than nation wide. Unemployment remains well below national averages. The outlook for the Quad Cities is positive but remains dependent on continued growth in manufacturing and agriculture.

The Quad Cities Chamber notes, “The Quad Cities region is home to Fortune 500 company John Deere. There are 150 others on Fortune's 500 and 1000 lists that have a presence in our region, as well as the Rock Island Arsenal, a major military installation. The region has experienced a 5.2% increase in economic strength over the past five years, including \$1.5 billion in total capital investment, plus the creation of 4,500 new jobs.”

“People love living here too. Our region boasts a low cost of living (91.6 on the cost of living index scale); 18-minute predictable, non-congested commute times; nationally regarded K-12 education with diverse program offerings and access to a highly-educated, postsecondary talent pipeline; and ample cultural and recreational amenities. This includes theater, ballet, symphony orchestra, art, science, minor league sports, outdoor recreation, and family museums.”

Economic Development

In support of existing businesses, and to attract businesses from outside the region, the City's Economic Development Department administers a Tax Increment Financing (TIF) program. Currently the City is managing 18 TIF projects totaling approximately \$132 million in gross assessed value, including the Development Agreements recently signed for BettPlex, Twin Bridges and Ascentra Credit Union. Roughly \$3.5 million in total annual property taxes will be received on these properties once the TIF incentives have ended, with the City receiving approximately one-third of the annual property taxes dollars collected. Over 2,000 jobs have directly been created or retained as a result of creating these TIF projects, with an annual payroll estimated at \$62 million.

Over the last four fiscal years, the Mayor and City Council have added four new programs to assist business owners in the Downtown corridor whose properties are being acquired for the construction of the new I-74 Bridge. Several business owners have taken advantage of the programs. The City is intent on seeing a large portion of the Downtown re-developed in tandem with the bridge construction in order to see a revitalized Downtown by bridge completion in 2022. Additionally, downtown business owners have overwhelmingly supported the creation of a Self Supported Municipal Improvement District or SSMID. Properties within the district will pay an extra \$2.75/1,000 property tax levy to directly fund improvement projects in the district.

The City's Economic Development Department also provides coordination with other governmental and private entities, including: Iowa Economic Development Authority, Iowa Department of Transportation, Eastern Iowa Community College District, MidAmerican Energy Company, Quad Cities First, Bi-State Regional Commission, and the BDC. The BDC was established by several leading businessmen in the community and has received financing from many area businesses. The BDC is a private, non-profit organization designed to be an intermediary between the public and private sectors as necessary in order to assist in high-quality development of industrial and commercial areas. Over the last 20 years, the BDC has expended approximately \$1.6 million in implementing projects in nine commitment areas throughout Bettendorf.

Long-Term Financial Planning

Total unassigned fund balance in the General Fund totals \$7,350,137 million and equates to 29.85% of total General Fund expenditures and transfers. For planning purposes, Council policy calls for 20% - 25% fund balance percentage. During volatile economic times, retaining the current level of fund balance is important. As part of the City's initial response to the COVID-19 pandemic, measures were taken to conserve and add fund balance in several key funds. The City remains committed to offering a superior level of service to its citizens at one of the lowest tax rates in the State of Iowa.

Recent years' budget processes have faced many challenges despite a growing economy: state-shared revenue reductions; loss of investment income due to lower returns in the current markets; state-mandated increases in public safety pension costs; increasing costs of health care; and increasing costs of liability and property insurance. In 2013, the Iowa Legislature passed Senate File 295, which included a number of components that will continue to challenge the ability of Iowa Municipalities to present balanced budgets. The largest components include a 10% rollback for all commercial properties, the creation of a new multi-residential property class with a rollback that will be equivalent to the residential rollback and a reduced growth limitation on residential property. Future budgets will challenge the City's ability to continue to offer services within the current revenue and expenditure structure.

As part of the City's 5-year Capital Improvement Plan in 2020, the City plans to complete \$15 million in various projects including street and infrastructure projects throughout the City. Maintenance and expansion of the City's infrastructure (such as streets, sidewalks, sewers, storm water projects, bridges, and traffic signals) remain a major priority of the City. The City annually adopts a five-year Capital Improvement Program that provides a framework for the development and maintenance of infrastructure to meet current and future needs. The major source of funds for the program is general obligation bonds, which are primarily financed from an unlimited debt service property tax levy and local option sales tax receipts. The City leverages its program commitment with available grants from the federal and state governments and private sector partnerships.

Relevant Financial Policies

The City of Bettendorf has a formal cash reserve and fund balance policy that establishes minimum year end balances to ensure sufficient cash flow throughout the upcoming fiscal year. Planned draw downs of cash reserves below the minimum level is acceptable for one-time occurrences if the intent is made to return to the minimum cash reserve level as quickly as possible. With the exception of the General Fund and Road Use Fund, all governmental funds cash reserves and fund balances fell within the minimum policy levels at June 30, 2020. Savings created with the one-time early retirement will return those funds to within policy within one year.

Major Initiatives

Major initiatives on the horizon within the City limits are as follows:

I-74 Bridge replacement. Construction is underway on the largest public project in the history of the State of Iowa. The bridge spans the Mississippi River and connects the City of Bettendorf and the City of Moline, Illinois. The new bridge is on schedule to be completed in 2021. Upon completion, the existing bridge will be demolished. The cost of the project is approximately \$1.4 billion, with most of the funding provided by federal and State sources (Iowa and Illinois). Over the next four years the City has a more than \$6,000,000 obligated to its portion of the project.

The new bridge will feature wider, safer traffic lanes, a 14-foot wide bike and pedestrian trail on one side, and a viewing area located near the center of the bridge. Two nationally designated trails, the Mississippi River Trail and the American Discovery Trail, will intersect in the Quad Cities at the new I-74 bridge. Departments of Transportation for both Iowa and Illinois have included funding for their respective costs of the project. The City projects significant commercial and residential growth in the City's downtown corridor around the I-74 Bridge construction over the next five years.

I-80 and Middle Road. In 2017, the City agreed to participate in the development of a privately owned and operated regional sports complex. The Bettplex complex, now known as TBK Bank Sports Complex, opened in the spring of 2018. It is a 75-acre regional sports complex including indoor and outdoor sports, a 2-story family entertainment center, fitness center, sports bar, concessions and retail spaces. The TBK Bank Sports Complex is an anchor development at the I-80/Middle Road interchange. Development around the complex has exploded and will include hotels, restaurants, retail and corporate office spaces. The area is already a destination for families and sports teams throughout the Midwest and is expected to continue to ignite growth in and around the I-80/Middle Road area.

Residential & Commercial Growth. The City continues to experience strong residential and commercial growth, especially in areas serving the north and east portions of the City. Almost 750 new homes have been built in the last five years. The average market value of a new home is over \$400,000. The City is committed to investing in projects that support such growth including major arterial streets, sanitary sewers, storm water management projects, and parks.

- The City has invested \$2,400,000 over past few construction seasons into the extension of Hopewell Avenue, the east line of Century Heights 18th addition to Criswell. This project is expected to open up the potential for 1,000 or more single-family residential lots.
- The Forest Grove Road paving project is ongoing. Once complete, the road will serve existing subdivisions to the south as well as provide significantly improved access to 1,200 acres to the north designated for commercial and mixed use. The \$9,750,000 project is 80% federally funded with a 20% local match and is expected to be complete in 2022.
- Rising demand for market rate senior housing will be met by three new, large scale developments over the next twelve to 18 months. In all, these developments will add nearly \$50 million in assessed value.

Downtown. In addition to the Isle of Capri land-based casino development, a developer is preparing plans for potential developments on 70 acres of riverfront property surrounding the Isle of Capri complex.

The City also engaged in a development agreement with a developer to construct a new 130-unit, multi-family complex valued at \$22 million on a previously blighted site known as the Twin Bridges Motor Inn. City incentives for this project include a full 20-year TIF and a \$750,000 economic development grant. The full project was completed and occupied in the 2019. Known as the Bridges Lofts, the development includes commercial space on the first floor. Directly across the street from the Bridges Lofts, construction is underway on a complementary retail and commercial development that is expected to add an additional \$11 million in assessed valuation to downtown.

Just a few blocks to the east, Ascentra Community Credit Union completed a new corporate headquarters to replace their existing downtown building. The new building allows Ascentra to expand operations in the City with

potential for 70 new full-time jobs. The City acquired the old Ascentra building as part of the agreement and has since sold the property to a private developer.

In fiscal year 2020/21, the Downtown Bettendorf Organization (DBO) will begin to collect taxes levied for a newly created Self Supported Municipal Improvement District, or SSMID. The creation of the SSMID received overwhelming support from downtown property owners. The taxes levied for the SSMID will be used at the discretion of the DBO for projects specific to downtown improvement. These downtown projects are expected to spur additional development and make the City's downtown area a destination to live, work, and play.

Forest Grove Park Development. The first two phases of development of the new Forest Grove Park are nearly complete, with the construction of access roads and parking areas, along with grading of open space play areas, installation of utilities, and the first phase of recreational amenities including a shelter, playground, pathways, basketball court, tennis and pickle ball courts and other amenities and landscaping. Additional phases over the next several years include expansion of the open space areas, additional recreational amenities, development of a trail network, additional parking and roadway development, the possible development of a fully accessible Miracle Field, construction of an Adventure Course area and additional natural area restoration efforts.

New Elementary School – Pleasant Valley. The Pleasant Valley School District acquired a 14.25-acre site at the southeast corner of Forest Grove Park in a land swap agreement in 2012 to develop an elementary school in this rapidly growing area of the community. The new school is expected to be constructed by the 2021-22 school year. The Pleasant Valley School District and City have agreed to work cooperatively to share in the development and usage of the recreational amenities, parking areas, and open space play areas on both the School and Park properties to maximize the efficiency of the use of public tax dollars.

Utica Ridge Corridor. The entire Utica Ridge Corridor continues to experience commercial growth, with the most notable growth in the City centered around the junction of I-74 and Spruce Hills Drive. Improvements include a \$20 million private for-profit mental health facility, a number of commercial, office and warehouse spaces, and the complete redevelopment of previously blighted site of the Lodge Hotel. The old hotel and surrounding commercial buildings were demolished to make way for a brand new Home2 Suites, a Kwik Star convenience store, a 40,000 square-foot office building, and a separate commercial strip development.

18th & 53rd Avenue Corridor. Construction continues. A new \$2,000,000 auto service and retail shopping facility located next to the main entrance to the shopping center off 53rd Avenue is now open. The opening of new businesses in the corridor included a KwikStar during the summer of 2015 and the U of I Community Credit Union during the summer of 2016. Ross' Restaurant also relocated to this corridor and invested over \$700,000 in renovations to their new building. In 2018, Five Cities Brewery and tap room opened at the site. At full build out, over \$19,000,000 in added growth is anticipated. Ascentra Credit Union opened its second branch facility at the intersection of 18th Street and 53rd Avenue. The \$1,424,000 facility incorporates many new technological advances and is considered an eco-friendly building.

State Street Industrial Area. Redevelopment of storm water and transportation infrastructure is being focused on in this area. Vizient Technologies added two new building additions in the last two years totaling \$2,000,000, and Bowe Machine added 39,000 square feet of production space in 2015 which resulted in an increase in property value of \$3,000,000. Construction is underway on an industrial spec building at a 40-acre parcel owned by Build to Suit and Miller Holdings. With the sale of Vizient in early 2017 to Lincoln Electric, further growth is contemplated, and they have provided a unique space for a STEM learning center and art gallery in downtown, to further grow and develop the downtown corridor. Upcoming improvements include the expansion of Donohoo Steel and the addition of a new 200,000 square-foot manufacturing facility.

School Additions/Renovations. There have been several school renovations and additions throughout the City in both the Bettendorf School District and the Pleasant Valley School District. These projects include two renovation projects to Bettendorf Middle School totaling over \$2,000,000, and Hopewell Elementary School added four new additions to the new school totaling \$8,471,454. The largest new school project involved the Bettendorf High School renovation and the administrative offices addition at the Bettendorf High School campus. That combined project totaled \$10,825,000 in value and added a new state-of-the art performing arts center as well as several security upgrades to the building. In 2018, Bettendorf Schools built a new Grant Wood Elementary and are beginning the replacement of Mark Twain Elementary with a brand new three section building. Each new building represents an investment of about \$16 million.

Metronet Fiber Build Out. The City partnered with Metronet, a provider of fiber optic high speed internet, television and phone services, to provide fiber to the premises to homes City wide. Build out is underway and expected to be completed in the next several months.

Awards and acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Bettendorf, Iowa for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2019. This was the twenty-eighth consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized CAFR that satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to conform to the Certificate of Achievement Program requirements, and are submitting it to GFOA to determine its eligibility for another certificate.

In addition, the City of Bettendorf also received the GFOA's Distinguished Budget Presentation Award for its annual budget document dated March 17, 2020. In order to qualify for the Distinguished Budget Presentation Award, the government's budget document had to be judged proficient as a policy document, a financial plan, an operations guide and a communications device. This was the twenty-third consecutive year that the City has received this award.

The preparation of this report on a timely basis could not have been accomplished without our auditors from RSM US LLP, Lori Ulloa, the City's Manager of Accounting and the efficient and dedicated services of the entire staff of the Finance Department. We would like to express our appreciation to all those who assisted and contributed to its preparation accordingly. Credit also must be given to the Mayor and City Council for their unfailing support for maintaining the highest standards of professionalism in the management of the City of Bettendorf's finances.

Respectfully submitted,



Decker P. Ploehn

City Administrator



Jason J. Schadt

Finance Director



Government Finance Officers Association

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Presented to

**City of Bettendorf
Iowa**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2019

Christopher P. Morill

Executive Director/CEO

Independent Auditor's Report

Honorable Mayor and
Members of the City Council
City of Bettendorf, Iowa

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Bettendorf, Iowa (City) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the schedule of the City's proportionate share of the net pension liability and schedule of City contributions for the Iowa Public Employees' Retirement System, the schedule of the City's proportionate share of the net pension liability and schedule of city contributions for the Municipal Fire and Police Retirement System of Iowa, the schedule of changes in the City's total OPEB liability and related ratios and budgetary comparison information as listed in the table of contents be presented to supplement the basic financial statements as listed in the table of contents. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying balance sheet—General Fund—by account, schedule of revenues, expenditures and changes in fund balances—General Fund—by account and combining nonmajor fund financial statements and combining agency fund statements listed in the table of contents as supplementary information, and the introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The accompanying introductory and statistical sections, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated [ReportDate] on our consideration of the City's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Davenport, Iowa
[ReportDate]

Independent Auditor's Report

Honorable Mayor and
Members of the City Council
City of Bettendorf, Iowa

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Bettendorf, Iowa (City) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the schedule of the City's proportionate share of the net pension liability and schedule of City contributions for the Iowa Public Employees' Retirement System, the schedule of the City's proportionate share of the net pension liability and schedule of city contributions for the Municipal Fire and Police Retirement System of Iowa, the schedule of changes in the City's total OPEB liability and related ratios and budgetary comparison information as listed in the table of contents to be presented to supplement the basic financial statements as listed in the table of contents. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying balance sheet—General Fund—by account, schedule of revenues, expenditures and changes in fund balances—General Fund—by account, combining nonmajor fund financial statements and combining agency fund statements listed in the table of contents as supplementary information, and the introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The accompanying introductory and statistical sections, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Davenport, Iowa
[ReportDate]

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

As management of the City of Bettendorf, we offer readers of the City of Bettendorf's financial statements this narrative overview and analysis of the financial activities of the City of Bettendorf for the fiscal year ended June 30, 2020. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found in the introductory section of this report.

Financial Highlights

- The total net position of the City as of June 30, 2020 was \$134,095,050, which was an increase of \$5,861,158 from the net position as of June 30, 2019.
- As of June 30, 2020, the City of Bettendorf's governmental funds reported combined ending fund balances of \$21,503,884, a decrease of \$1,875 in comparison with 2019. Approximately 37% of this total amount, \$7,963,573, is available for spending at the government's discretion (unassigned fund balance). As of June 30, 2019, the City of Bettendorf's governmental funds reported combined ending fund balances of \$21,505,759, an increase of \$3,636,137 in comparison with 2018. Approximately 31% of this total amount, \$6,647,287, is available for spending at the government's discretion (unassigned fund balance).
- As of June 30, 2020, fund balance for the General Fund was \$9,108,637 or 33% of total General Fund expenditures and transfers out and \$8,392,671 or 32% for 2019.
- The City of Bettendorf's total long-term debt, excluding compensated absences, increased by \$4,355,000 (3%) during the fiscal year ended June 30, 2020. This increase is due largely to the net effect of issuing \$15.2 million of new debt and the payoff of \$11.4 million of existing debt.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Bettendorf's basic financial statements. The City of Bettendorf's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City of Bettendorf's finances in a manner similar to a private sector business.

The statement of net position presents information on all of the City of Bettendorf's assets plus deferred outflows of resources and liabilities plus deferred inflows of resources, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Bettendorf is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

Both of the government-wide financial statements distinguish functions of the City of Bettendorf that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Bettendorf include public safety, public works, culture and recreation, community and economic development and general government. The business-type activities of the City of Bettendorf include the sanitary sewer system, recycling and solid waste collection system, Family Museum of Arts & Science, Palmer Hills Golf Course, Life Fitness Center, Splash Landing Aquatic Center, stormwater utility, transit system and QC Waterfront Convention Center.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Bettendorf, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Bettendorf can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Bettendorf maintains 16 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General Fund, Employee Benefits Fund, Debt Service Fund and Capital Projects Reserve Fund, all of which are considered to be major funds. Data from the other 11 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

Proprietary funds. The City of Bettendorf maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City of Bettendorf's various functions. The City of Bettendorf uses internal service funds to account for risk management, employee benefits, maintenance garage and information services. Because these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

The City of Bettendorf maintains 9 enterprise funds. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Sewer Utility Fund, QC Waterfront Convention Center Fund and Stormwater Utility Fund as these are considered to be major funds of the City of Bettendorf. Data from the other six enterprise funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor enterprise funds is provided in the form of combining statements elsewhere in this report. Conversely, all internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements elsewhere in this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Bettendorf's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The City has one type of fiduciary fund: agency funds. The total assets held in the fiduciary funds as of June 30, 2020 were \$110,695.

Notes to basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. The City's budgetary comparison schedule and pension plan and other postemployment benefit plan information is presented as required supplementary information immediately following the notes to basic financial statements. The combining statements referred to earlier in connection with nonmajor governmental funds, nonmajor enterprise funds, internal service funds and agency funds are presented immediately following the required supplementary information.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. The City's total net position has increased from the 2019 net position of \$128,233,892 to \$134,095,050 in 2020.

By far the largest portion of the City of Bettendorf's net position reflects its investment in capital assets (e.g., land, buildings, machinery and equipment) less any related debt used to acquire those assets that is still outstanding. The City of Bettendorf uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City of Bettendorf's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

	City of Bettendorf's Net Position					
	Governmental	Governmental	Business-Type	Business-Type	Total	Total
	Activities	Activities	Activities	Activities		
	2020	2019	2020	2019	2020	2019
Current and other assets	\$ 65,152,882	\$ 61,144,467	\$ 13,599,360	\$ 9,249,508	\$ 78,752,242	\$ 70,393,975
Capital assets	190,417,581	184,958,203	75,772,594	74,529,663	266,190,175	259,487,866
Total assets	255,570,463	246,102,670	89,371,954	83,779,171	344,942,417	329,881,841
Deferred outflows of resources	6,501,147	7,003,169	1,092,348	1,302,916	7,593,495	8,306,085
Noncurrent liabilities	140,032,982	138,253,070	23,703,763	22,333,381	163,736,745	160,586,451
Other liabilities	13,651,149	12,469,767	3,992,579	3,491,149	17,643,728	15,960,916
Total liabilities	153,684,131	150,722,837	27,696,342	25,824,530	181,380,473	176,547,367
Deferred inflows of resources	36,332,944	33,052,368	727,445	354,299	37,060,389	33,406,667
Net position:						
Net investment in capital assets	65,430,863	70,503,221	58,489,102	58,489,102	123,919,965	128,992,323
Restricted	1,986,456	1,568,805	-	-	1,986,456	1,568,805
Unrestricted (deficit)	4,637,216	(2,741,392)	3,551,413	414,156	8,188,629	(2,327,236)
Total net position	\$ 72,054,535	\$ 69,330,634	\$ 62,040,515	\$ 58,903,258	\$ 134,095,050	\$ 128,233,892

The City of Bettendorf's total assets increased by \$15,060,576 or 5% from 2019 to \$344,942,417. Current and other assets increased by \$8,358,267 mainly due to increased property tax receivables and unused bond proceeds that increased cash holdings. Capital assets increased \$6,702,309 mainly due to the addition of streets, vehicles and equipment. Total liabilities of the City of Bettendorf increased by \$4,833,106 from 2019 to \$181,380,473. Deferred inflows of resources increased by \$3,653,722 or 11% largely due to the change of pension and OPEB related deferred inflows.

An additional portion of the City of Bettendorf's net position (1% for 2020 and 2019) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, \$8,188,629 for 2020 and \$(2,327,236) for 2019, is the additional future resources required to fulfill the government's obligations to citizens and creditors.

The changes in net position are highlighted in the following table which shows the City's revenues and expenses for the fiscal year. These two main components are subtracted to yield the change in net position.

Revenue is further divided into two major components: program revenue and general revenue. Program revenue is defined as charges for sales and services, operating grants and contributions, and capital grants and contributions. General revenue includes taxes, investment income and other unrestricted revenue sources.

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

A summary of the City's changes in net position follows:

City of Bettendorf's Changes in Net Position						
	Governmental Activities 2020	Governmental Activities 2019	Business-Type Activities 2020	Business-Type Activities 2019	Total 2020	Total 2019
Revenues:						
Program revenues:						
Charges for services	\$ 2,343,755	\$ 2,043,590	\$ 13,570,034	\$ 14,206,796	\$ 15,913,789	\$ 16,250,386
Operating grants and contributions	5,110,670	4,739,807	670,171	422,279	5,780,841	5,162,086
Capital grants and contributions	1,900,756	1,151,009	2,371,865	1,240,420	4,272,621	2,391,429
General revenues:						
Property taxes	29,373,989	28,171,852	-	-	29,373,989	28,171,852
Tax increment financing	1,698,854	1,551,494	-	-	1,698,854	1,551,494
Other taxes	9,306,391	9,061,786	-	-	9,306,391	9,061,786
State shared revenues	162,431	82,447	-	-	162,431	82,447
Investment earnings	744,725	1,155,844	170,857	223,495	915,582	1,379,339
Miscellaneous and gain on sale of capital asset	706,811	768,155	519,722	535,847	1,226,533	1,304,002
Total revenues	51,348,382	48,725,984	17,302,649	16,628,837	68,651,031	65,354,821
Expenses:						
Public safety	14,403,490	13,701,678	-	-	14,403,490	13,701,678
Public works	11,990,291	10,531,613	-	-	11,990,291	10,531,613
Culture and recreation	6,355,554	6,062,521	-	-	6,355,554	6,062,521
Community and economic development	3,366,053	3,583,853	-	-	3,366,053	3,583,853
General government	5,517,223	5,639,756	-	-	5,517,223	5,639,756
Interest on long-term debt	3,672,153	3,876,604	-	-	3,672,153	3,876,604
Sewer utility	-	-	4,188,323	4,088,770	4,188,323	4,088,770
Family Museum of Arts & Science	-	-	2,574,175	2,522,173	2,574,175	2,522,173
Aquatic Center	-	-	468,970	568,819	468,970	568,819
Recycling/solid waste management	-	-	2,718,815	2,490,956	2,718,815	2,490,956
Palmer Hills Golf Course	-	-	1,605,589	1,505,908	1,605,589	1,505,908
Life Fitness Center	-	-	904,204	965,687	904,204	965,687
Stormwater utility	-	-	1,821,608	1,568,852	1,821,608	1,568,852
Transit	-	-	1,216,936	1,182,385	1,216,936	1,182,385
QC Waterfront Convention Center	-	-	1,986,489	2,824,550	1,986,489	2,824,550
Riverfront Circulator	-	-	-	-	-	-
Total expenses	45,304,764	43,396,025	17,485,109	17,718,100	62,789,873	61,114,125
Increase (decrease) in net position before transfers	6,043,618	5,329,959	(182,460)	(1,089,263)	5,861,158	4,240,696
Transfers	(3,319,717)	(2,822,015)	3,319,717	2,822,015	-	-
Increase in net position	2,723,901	2,507,944	3,137,257	1,732,752	5,861,158	4,240,696
Net position, beginning	69,330,634	66,822,690	58,903,258	57,170,506	128,233,892	123,993,196
Net position, ending	\$ 72,054,535	\$ 69,330,634	\$ 62,040,515	\$ 58,903,258	\$ 134,095,050	\$ 128,233,892

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

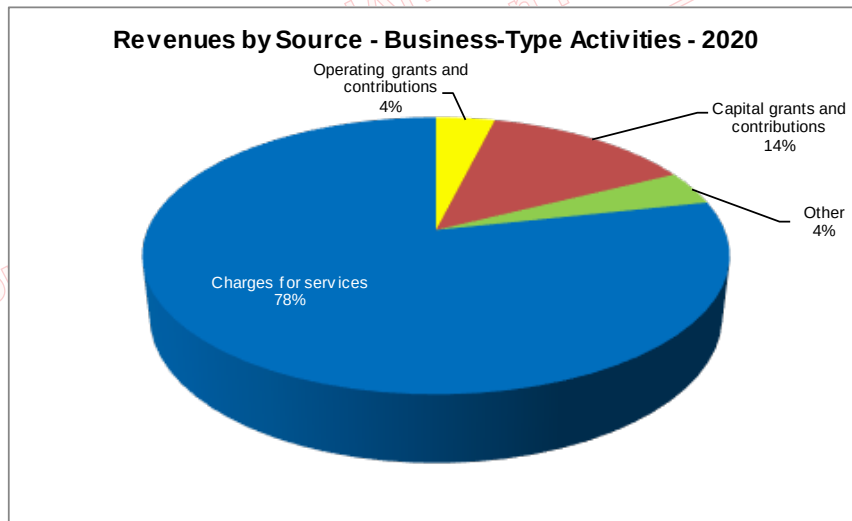
Total governmental activities' revenue for fiscal year 2020 was \$51,348,382 and for 2019 was \$48,725,984. The largest single revenue source for the City was property and TIF taxes of \$29,373,989 for 2020 and \$28,171,852 for 2019. Property and TIF taxes increased by \$1,349,497 from 2019 (5%) and \$1,730,431 from 2018 (6%). Most of the increase in tax revenue for 2020 and 2019 resulted from taxable property tax values increasing, while keeping the levy rate the same.

Certain revenues are generated that are specific to governmental program activities. These totaled \$9,355,181 for 2020 and \$7,934,406 for 2019.

Total governmental activities' expenses for fiscal year 2020 was \$45,304,764 and for 2019 was \$43,396,025. Public works increased by \$1,458,678 from 2019 (14%) due to an increase in the amount of uncapitalized projects for major street repairs from the previous year.

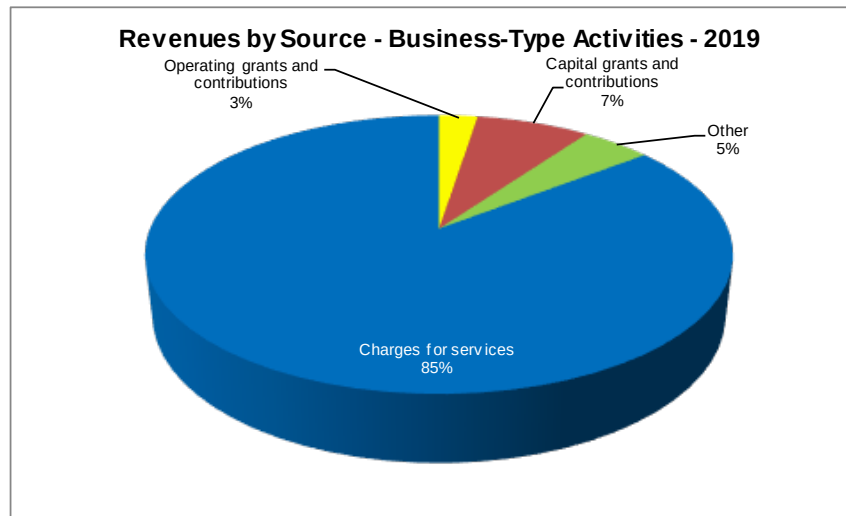
The graphs below show the percentage of the total governmental revenues allocated by each revenue type. Total business-type activities' revenue for fiscal year 2020 was \$17,302,649 and for 2019 was \$16,628,837. All but \$690,579 for 2020 and \$759,342 for 2019 of this revenue was generated for specific business-type activity expenses.

The graphs below show the breakdown of revenues by source for the business-type activities:



City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020



Business-type activities. Business-type activities increased the City of Bettendorf's net position by \$3,137,257 in 2020. Key elements of this increase are as follows:

- Sewer Utility and Storm Water Utility funds increased a total of \$2,852,799 largely due to capital contributions in new subdivision built by developers, transfers in from the Capital Projects Fund and increases in charges for services (fee increases).
- QC Waterfront Convention Center decreased \$403,040 largely due to operating expenditures exceeding revenue.

For the fiscal year ended 2019, business-type activities increased the City of Bettendorf's net position by \$1,732,752. Key elements of this increase are as follows:

- Sewer Utility and Storm Water Utility funds increased a total of \$2,489,441 largely due to capital contributions in new subdivision built by developers, transfers in from the Capital Projects Fund and increases in charges for services (fee increases).
- QC Waterfront Convention Center decreased \$400,350 largely due to operating expenditures exceeding revenue.

Financial Analysis of the Government's Funds

As noted earlier, the City of Bettendorf uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City of Bettendorf's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City of Bettendorf's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of June 30, 2020, the City of Bettendorf's governmental funds reported combined ending fund balances of \$21,503,884, a decrease of \$1,875 in comparison with 2019. Approximately 37% of this total amount, \$8,020,053, constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is nonspendable, restricted or assigned.

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

As of June 30, 2019, the City of Bettendorf's governmental funds reported combined ending fund balances of \$21,505,759, an increase of \$3,636,137 in comparison with 2018. Approximately 29% of this total amount, \$6,647,287, constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is nonspendable, restricted or assigned.

The General Fund is the chief operating fund of the City of Bettendorf. The unassigned fund balance of the General Fund was \$8,020,053 for 2020 while total fund balance was \$9,108,637. The unassigned fund balance of the General Fund was \$6,776,095 for 2019 while total fund balance was \$8,392,671. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. For 2020, unassigned fund balance represents 32% of total General Fund expenditures, while total fund balance represents 33% of that same amount. For 2019, unassigned fund balance represents 29% of total General Fund expenditures, while total fund balance represents 36% of that same amount.

The fund balance of the City of Bettendorf's General Fund increased by \$715,966 for 2020 and increased by \$818,779 for 2019. The net increase in fund balance during the current year was due to an overall decrease in expenditures.

The Employee Benefits Fund has a total fund deficit of \$0 for 2020 and fund balance of \$2,580 for 2019. The net decrease in fund balance during the current year in the Employee Benefits Fund was \$2,580.

The Debt Service Fund has a total fund balance of \$546,076 for 2020 and \$385,717 for 2019. The net increase in fund balance during the current year in the Debt Service Fund was \$178,359.

The Capital Projects Reserve Fund has a total fund balance of \$6,472,089 for 2020 and \$8,265,444 for 2019. The Capital Projects Reserve Fund had a net decrease in fund balance in the current year of \$1,793,355. The net decrease in fund balance is primarily a result of capital outlay cost in excess of bond issuances.

Proprietary funds. The City of Bettendorf's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Sewer Utility was \$1,042,179 as of June 30, 2020 and \$124,128 as of June 30, 2019; for the QC Waterfront Convention Center was \$1,124,480 for 2020 and \$1,011,208 for 2019; and for the Stormwater Utility was \$1,188,452 and \$443,854,162 for 2020 and 2019, respectively. Other factors concerning the finances of these funds have already been addressed in the discussion of the City of Bettendorf's business-type activities.

Budgetary Highlights

In accordance with the Code of Iowa, the City Council annually adopts a budget on the modified accrual basis following required public notice and hearing. The annual budget may be amended during the year utilizing similar statutorily prescribed procedures.

Formal and legal budgetary control is based upon nine major classes of disbursements known as functions, not by fund or fund type. These nine functions are: public safety, public works, health and social services, culture and recreation, community and economic development, general government, debt service, capital outlay and business-type. Function expenditures/expenses required to be budgeted include expenditures for the General Fund, special revenue funds, Debt Service Fund, capital projects funds and permanent funds. The legal level of control is at the aggregated function level, not at the fund or fund type level. The budget amendments are reflected in the final budgeted amounts.

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

There were no changes between the original budget and the final amended budget for the City of Bettendorf.

During the year, however, revenues, excluding transfers, were less than budgetary revenues by \$4,022,166. This was primarily due to reduced charges for services for closing of park programs and Family Museum due to COVID and reduced charges for services for employee health insurance due to reduced claims.

Expenditures were less than budgetary expenditures by \$5,868,749 primarily due to the corresponding expenditures for closing of park programs and Family Museum due to COVID and capital projects that were budgeted but not completed during the year.

See the Budgetary Comparison Schedule – All Governmental Funds and Proprietary Funds on pages 77 and 78.

Capital Asset and Debt Administration

Capital assets. The City of Bettendorf's investment in capital assets for its governmental and business-type activities as of June 30, 2020 and 2019 amounts to \$266,190,175 and \$259,487,866 (net of accumulated depreciation). This investment in capital assets includes land, buildings and structures, improvements and equipment and vehicles.

Major capital asset events during fiscal year ended June 30, 2020, included the following:

- \$ 1,644,170 for Hopewell Avenue paving
- \$ 840,741 for Spruce Hills Drive repairs, Linden to Utica Ridge Rd.
- \$ 729,901 for Crow Creek Road full depth patching
- \$ 658,368 for Street resurfacing throughout the City

Major capital asset events during fiscal year ended June 30, 2019, included the following:

- \$ 833,171 for resurfacing Middle Road from 18th Street to Spruce Hills Drive
- \$ 753,602 for burying utilities in the downtown area
- \$ 616,426 for resurfacing Crow Creek Road from Apple Valley Drive to Davis Street
- \$ 762,549 for various vehicle replacements throughout the City

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

Additional information on the City of Bettendorf's capital assets can be found in Note 3 of this report.

City of Bettendorf's Capital Assets						
	Governmental Activities		Business-Type Activities		Total	
	2020	2019	2020	2019	2020	2019
Land	\$ 14,107,909	\$ 13,807,523	\$ 2,692,465	\$ 2,692,465	\$ 16,800,374	\$ 16,499,988
Construction-in-progress	11,807,102	17,126,078	8,938,645	7,431,590	20,745,747	24,557,668
Buildings	27,375,600	27,276,103	35,597,570	35,580,169	62,973,170	62,856,272
Equipment and vehicles	26,049,845	25,408,771	21,671,971	20,927,059	47,721,816	46,335,830
Improvements other than buildings	232,877,578	215,371,889	74,250,210	71,140,419	307,127,788	286,512,308
Accumulated depreciation	(121,800,453)	(114,032,161)	(67,378,267)	(63,242,039)	(189,178,720)	(177,274,200)
Total	\$ 190,417,581	\$ 184,958,203	\$ 75,772,594	\$ 74,529,663	\$ 266,190,175	\$ 259,487,866

Long-term debt. As of June 30, 2020, the City of Bettendorf had total bonded debt outstanding of \$137,505,000. Of this amount, \$120,430,000 comprises debt backed by the full faith and credit of the government. The remainder of the City of Bettendorf's debt represents bonds secured solely by specified revenue sources (i.e., revenue bonds).

As of June 30, 2019, the City of Bettendorf had total bonded debt outstanding of \$134,115,000. Of this amount, \$120,430,000 comprises debt backed by the full faith and credit of the government. The remainder of the City of Bettendorf's debt represents bonds secured solely by specified revenue sources (i.e., revenue bonds).

City of Bettendorf's Outstanding Debt General Obligation and Revenue Bonds						
	Governmental Activities		Business-Type Activities		Total	
	2020	2019	2020	2019	2020	2019
General obligation bonds	\$ 113,630,000	\$ 111,510,000	\$ 7,765,000	\$ 8,920,000	\$ 121,395,000	\$ 120,430,000
Revenue bonds	4,900,000	4,900,000	12,175,000	8,785,000	17,075,000	13,685,000
Total	\$ 118,530,000	\$ 116,410,000	\$ 19,940,000	\$ 17,705,000	\$ 138,470,000	\$ 134,115,000

The City of Bettendorf's total debt increased by \$4,355,000 (3%) during the current fiscal year. The key factor in this increase was due to the issuance of \$14.3 million of new debt and the payoff of \$10.0 million of existing debt.

The City of Bettendorf's total debt increased by \$1,320,000 (1%) during the prior fiscal year. The key factor in this increase was due to the issuance of \$10.9 million of new debt issued and the payoff of \$9.6 million of existing debt.

State statutes limit the amount of general obligation debt a governmental entity may issue to 5% of its total assessed valuation. The debt limitation for the City of Bettendorf for 2020 was \$198,104,406 and for 2019 was \$192,930,649, which is significantly in excess of the City of Bettendorf's outstanding general obligation and revenue debt of \$138,470,000 and \$134,115,000 for 2020 and 2019, respectively.

Additional information on the City of Bettendorf's long-term debt can be found in Note 4 of this report.

City of Bettendorf, Iowa

Management's Discussion and Analysis For Fiscal Year Ended June 30, 2020

Economic Factors and Next Year's Budgets and Rates

Property taxes continue to be the major revenue source for the City of Bettendorf. In FY 2020/21 property taxes will represent 34.42% of total City operating revenues, net of transfers. The City has seen increased reliance on property tax revenue over the last five years as a result of other revenue streams either decreasing or remaining relatively flat due to the current economy. The City has been establishing user fees in eight enterprise funds to help offset the cost of the City providing services to citizens when feasible.

The City Council approved a \$0.30 levy rate increase from \$12.50 to \$12.80 per \$1,000 assessed valuation. The increase is directly related to the cost of six additional firefighters. The state mandated rollback on residential property decreased from 56.9180% in FY 19/20 to 55.0743% in FY 20/21, and total taxable valuations increased \$40 million in FY 20/21. With assessments flat and the rollback reduced, all of the growth in taxable valuation is due to new construction.

The FY 20/21 levy rate of \$12.80 per \$1,000/taxable valuation will generate \$30.7 million in property taxes. Broken apart, the City's General Fund Levy rate of \$5.74 per \$1,000 assessed valuation would remain one of the lowest in the State of Iowa, and allows for future growth capacity under the State's maximum \$8.10 General Fund levy cap of 41% giving the City future flexibility to raise about \$5.5 million of property taxes for operating expenditures.

This additional levying capacity is important as the City continues to respond and adapt to property tax relief legislation previously passed by the State of Iowa. The legislation mandates that taxable value on commercial and industrial property be reduced from 100% of assessed value to 90%. In FY 2019/20 the reduction in taxable value results in a loss of \$648,725 in property tax revenue. The State has agreed to "backfill" the loss for the next few years, but the future of the backfill remains uncertain. The State Legislature has also created a new multi-residential property classification. Properties in this new classification were previously taxed like commercial property. Over eight years, taxable value will be reduced by 3.75% per year to mirror taxable values in the residential property classification. By the end of eight years property tax revenue will be reduced by about \$350,959 annually with no backfill.

In addition to the ability to raise \$5.5 million in taxes in the General Fund under the \$8.10 cap, the City has the ability to levy taxes for IPERS & FICA (currently \$1.1M) and could implement an Emergency Levy of \$0.27 if needed (\$637,000). Bettendorf is one of only a handful of Cities in the State of Iowa to be below the State maximum \$8.10 General Fund levy cap.

The City expects its tax base to continue to exhibit moderate growth given the ample availability of developable land and strong regional employment opportunities. Bettendorf, one of the Quad Cities of Iowa and Illinois, has experienced steady growth as evidenced by an increase both in population (17% since 2000) and full valuation. The City's full valuation, currently valued at \$3.9 billion, has grown steadily at an average annual rate of 4.5% over the past ten years. The City expects continued growth in residential development, as approximately 35% of the City's land remains available and primarily zoned for housing construction. For FY 2020/21, the City's taxable valuation base (including TIF increment values) totals \$2.4 billion and the residential class of property represents 74% of that tax base.

The City continues to benefit from a diverse regional employment base, which includes the Rock Island Arsenal, Deere & Company, Arconic, and Genesis Medical Center. Socioeconomic indicators are higher than national medians, with median family income levels at 134% (as a % of the U.S), in the 2010 census. Unemployment spiked to 11.2% in April 2020, slightly higher than the 10.8% rate for the State of Iowa. The jump from around 3% in March is due to economic impact of the COVID-19 crisis.

Overall, the City anticipates collecting \$30,742,818 in property taxes in FY 2020/21 which is 4.65% more than FY 2019/20 taxes of \$29,376,184.

City of Bettendorf, Iowa

**Management's Discussion and Analysis
For Fiscal Year Ended June 30, 2020**

Requests for Information

This financial report is designed to provide a general overview of the City of Bettendorf's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to: Carol Barnes, Finance Director, City of Bettendorf, 1609 State Street, Bettendorf, Iowa 52722.

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City of Bettendorf, Iowa

**Statement of Net Position
June 30, 2020**

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Current assets:			
Cash and investments	\$ 26,386,625	\$ 8,990,693	\$ 35,377,318
Restricted cash and investments	-	1,041,092	1,041,092
Receivables:			
Property taxes	33,859,758	-	33,859,758
Accounts and unbilled usage, net	318,251	3,314,744	3,632,995
Accrued interest	21,816	6,694	28,510
Special assessments	20,310	196,209	216,519
Loans receivable	752,989	-	752,989
Due from other governments	1,882,644	849,650	2,732,294
Internal balances	799,722	(799,722)	-
Deposit	1,097,222	-	1,097,222
Prepaid items	6,305	-	6,305
Inventories	7,240	-	7,240
Total current assets	65,152,882	13,599,360	78,752,242
Noncurrent assets:			
Capital assets:			
Nondepreciable:			
Land	14,107,909	2,692,465	16,800,374
Construction-in-progress	11,807,102	8,938,645	20,745,747
Depreciable:			
Buildings and structures	27,375,600	35,597,570	62,973,170
Equipment and vehicles	26,049,845	21,671,971	47,721,816
Improvements other than buildings	232,877,578	74,250,210	307,127,788
Accumulated depreciation	(121,800,453)	(67,378,267)	(189,178,720)
Net capital assets	190,417,581	75,772,594	266,190,175
Total noncurrent assets	190,417,581	75,772,594	266,190,175
Total assets	255,570,463	89,371,954	344,942,417
Deferred Outflows of Resources			
Pension related deferred outflows	5,270,401	908,870	6,179,271
Related to other postemployment benefits	422,494	108,445	530,939
Deferred amount on refunding	808,252	75,033	883,285
Total deferred outflows of resources	6,501,147	1,092,348	7,593,495

See notes to basic financial statements.

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Liabilities			
Current:			
Accounts payable	\$ 626,051	\$ 540,515	\$ 1,166,566
Claims payable	472,447	-	472,447
Compensated absences	351,646	159,100	510,746
Accrued liabilities	849,146	257,545	1,106,691
Refundable deposits	23,623	-	23,623
Due to other governments	860,087	546,191	1,406,278
Interest payable	389,093	63,896	452,989
Contracts payable	1,776,543	571,307	2,347,850
Unearned revenues	-	59,025	59,025
Current maturities, revenue bonds	187,513	595,000	782,513
Current maturities, general obligation bonds	8,115,000	1,200,000	9,315,000
Total current liabilities	13,651,149	3,992,579	17,643,728
Noncurrent:			
Compensated absences	841,622	200,127	1,041,749
Other post employment benefits liability	2,707,401	319,188	3,026,589
Due to other governments	-	1,574,815	1,574,815
Revenue bonds	4,712,487	11,580,000	16,292,487
General obligation bonds, including bond premiums	112,779,970	7,080,347	119,860,317
Net pension liability	18,991,502	2,949,286	21,940,788
Total noncurrent liabilities	140,032,982	23,703,763	163,736,745
Total liabilities	153,684,131	27,696,342	181,380,473
Deferred Inflows of Resources			
Property taxes	33,430,955	-	33,430,955
Pension related deferred inflows	1,719,495	561,544	2,281,039
Related to other postemployment benefits	1,182,494	165,901	1,348,395
Total deferred inflows of resources	36,332,944	727,445	37,060,389
Net Position			
Net investment in capital assets	65,430,863	58,489,102	123,919,965
Restricted for:			
Law enforcement	103,896	-	103,896
Economic development	9,731	-	9,731
Police department	127,743	-	127,743
Parks department	262,949	-	262,949
Fire department	-	-	-
Library department	149,096	-	149,096
Culture and recreation	183,297	-	183,297
Public works department	1,149,744	-	1,149,744
Unrestricted	4,637,216	3,551,413	8,188,629
Total net position	\$ 72,054,535	\$ 62,040,515	\$ 134,095,050

City of Bettendorf, Iowa

**Statement of Activities
Year Ended June 30, 2020**

Programs/Functions	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:				
Public safety	\$ 14,403,490	\$ 28,919	\$ 530,052	\$ 3,148
Public works	11,990,291	20,612	4,485,241	1,897,608
Culture and recreation	6,355,554	369,364	95,377	-
Community and economic development	3,366,053	1,562,412	-	-
General government	5,517,223	362,448	-	-
Interest and bond issuance costs on long-term debt	3,672,153	-	-	-
Total governmental activities	45,304,764	2,343,755	5,110,670	1,900,756
Business-type activities:				
Sewer utility	4,188,323	4,544,685	-	1,236,895
Family Museum of Arts & Science	2,574,175	807,362	-	425,000
Aquatic Center	468,970	119,080	-	-
Recycling/solid waste management	2,718,815	2,949,792	-	-
Palmer Hills Golf Course	1,605,589	836,577	-	-
Life Fitness Center	904,204	491,904	-	-
Stormwater utility	1,821,608	2,387,180	-	567,986
Transit	1,216,936	49,461	670,171	12,800
QC Waterfront Convention Center	1,986,489	1,383,993	-	129,184
Total business-type activities	17,485,109	13,570,034	670,171	2,371,865
Total primary government	\$ 62,789,873	\$ 15,913,789	\$ 5,780,841	\$ 4,272,621
General Revenues				
Taxes:				
Property taxes				
Tax increment financing taxes				
Local option sales taxes				
Other taxes				
Gaming tax				
Franchise tax				
State replacement tax credits				
State shared revenues, unrestricted				
Investment earnings				
Miscellaneous				
Gain on sale of capital assets				
Transfers				
Total general revenues and transfers				
Changes in net position				
Net position, beginning of year				
Net position, end of year				

See notes to basic financial statements.

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-Type Activities	Total
\$ (13,841,371)	\$ -	\$ (13,841,371)
(5,586,830)	-	(5,586,830)
(5,890,813)	-	(5,890,813)
(1,803,641)	-	(1,803,641)
(5,154,775)	-	(5,154,775)
(3,672,153)	-	(3,672,153)
(35,949,583)	-	(35,949,583)
-	1,593,257	1,593,257
-	(1,341,813)	(1,341,813)
-	(349,890)	(349,890)
-	230,977	230,977
-	(769,012)	(769,012)
-	(412,300)	(412,300)
-	1,133,558	1,133,558
-	(484,504)	(484,504)
-	(473,312)	(473,312)
-	(873,039)	(873,039)
(35,949,583)	(873,039)	(36,822,622)
29,373,989	-	29,373,989
1,698,854	-	1,698,854
5,675,947	-	5,675,947
1,522,652	-	1,522,652
1,100,492	-	1,100,492
328,719	-	328,719
678,581	-	678,581
162,431	-	162,431
744,725	170,857	915,582
706,811	511,752	1,218,563
-	7,970	7,970
(3,319,717)	3,319,717	-
38,673,484	4,010,296	42,683,780
2,723,901	3,137,257	5,861,158
69,330,634	58,903,258	128,233,892
\$ 72,054,535	\$ 62,040,515	\$ 134,095,050

City of Bettendorf, Iowa

Balance Sheet
Governmental Funds
June 30, 2020

	General	Employee Benefits	Debt Service
Assets			
Cash and investments	\$ 9,210,916	\$ -	\$ 500,649
Receivables:			
Property taxes	15,010,172	3,654,456	12,497,474
Accounts, net	227,772	-	-
Special assessments	13,643	-	-
Loans	752,989	-	-
Accrued interest	7,967	-	127
Due from other funds	263,748	-	-
Due from other governments	585,680	-	3,023
Inventories	7,240	-	-
Deposits	5,738	-	-
Total assets	\$ 26,085,865	\$ 3,654,456	\$ 13,001,273
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities:			
Accounts payable	\$ 322,533	\$ -	\$ -
Accrued liabilities	693,296	-	-
Refundable deposits	23,623	-	-
Due to other governments	2,988	-	-
Due to other funds	-	-	-
Contracts payable	108,854	-	-
Total liabilities	1,151,294	-	-
Deferred inflows of resources:			
Unavailable revenue—property taxes and special assessments	14,917,534	3,654,456	12,437,197
Unavailable revenue—local option sales tax	158,400	-	-
Unavailable revenue—intergovernmental	-	-	-
Unavailable revenue—loans	750,000	-	-
Total deferred inflows of resources	15,825,934	3,654,456	12,437,197
Fund balances:			
Nonspendable	760,229	-	-
Restricted	328,355	-	564,076
Assigned	-	-	-
Unassigned	8,020,053	-	-
Total fund balances	9,108,637	-	564,076
Total liabilities, deferred inflows of resources and fund balances	\$ 26,085,865	\$ 3,654,456	\$ 13,001,273

See notes to basic financial statements.

Capital Projects Reserve	Nonmajor Governmental	Total
\$ 7,819,095	\$ 5,015,690	\$ 22,546,350
-	2,697,656	33,859,758
-	60,667	288,439
6,667	-	20,310
-	-	752,989
6,984	3,799	18,877
-	-	263,748
-	1,293,941	1,882,644
-	-	7,240
1,091,484	-	1,097,222
<u>\$ 8,924,230</u>	<u>\$ 9,071,753</u>	<u>\$ 60,737,577</u>

\$ 85,273	\$ 100,942	\$ 508,748
52,391	57,320	803,007
-	-	23,623
857,048	51	860,087
-	126,239	126,239
1,450,762	216,927	1,776,543
<u>2,445,474</u>	<u>501,479</u>	<u>4,098,247</u>

6,667	2,699,788	33,715,642
-	105,600	264,000
-	405,804	405,804
-	-	750,000
<u>6,667</u>	<u>3,211,192</u>	<u>35,135,446</u>

-	-	760,229
6,472,089	3,622,458	10,986,978
-	1,793,104	1,793,104
-	(56,480)	7,963,573
<u>6,472,089</u>	<u>5,359,082</u>	<u>21,503,884</u>

<u>\$ 8,924,230</u>	<u>\$ 9,071,753</u>	<u>\$ 60,737,577</u>

City of Bettendorf, Iowa

**Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
June 30, 2020**

Total governmental fund balances		\$	21,503,884
Amounts reported for governmental activities in the statement of net position are different because:			
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds:			
Land	\$	14,064,300	
Construction-in-progress		11,807,102	
Buildings and structures		26,952,139	
Equipment and vehicles		25,488,941	
Improvements other than buildings		232,877,578	
Accumulated depreciation		(120,894,906)	190,295,154
Other long-term assets are not available to pay for current-period expenditures and, therefore, are reported as a deferred inflow of resources—unavailable revenue in the funds			1,704,491
Pension related deferred outflows of resources and deferred inflows of resources are not due and payable in the current year and, therefore, are not reported in the governmental funds, as follows:			
Deferred outflows of resources—IPERS		1,629,170	
Deferred outflows of resources—MFPRSI		3,431,953	
Deferred outflows of resources—OPEB		396,708	
Deferred inflows of resources—IPERS		(1,039,492)	
Deferred inflows of resources—MFPRSI		(530,743)	
Deferred inflows of resources—OPEB		(1,124,444)	2,763,152
Internal service funds are used by management to charge the costs of certain services to individual funds. The assets, deferred outflows of resources, liabilities and deferred inflows of resources of the internal service funds are included in governmental activities in the statement of net position:			
Capital assets		1,027,974	
Accumulated depreciation		(905,547)	
Current assets		3,879,331	
Deferred outflows of resources		235,064	
Current liabilities		(657,800)	
Noncurrent liabilities		(861,601)	
Deferred inflows of resources		(207,310)	2,510,111
Internal service funds (deficiency) allocated to business-type activities			662,213
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds:			
Compensated absences, current		(329,735)	
Compensated absences, noncurrent		(789,066)	
Other post employment benefits liability		(2,573,215)	
Net pension liability—IPERS		(6,015,980)	
Net pension liability—MFPRSI		(12,300,663)	
Accrued interest payable		(389,093)	
General obligation and revenue bonds payable, current		(8,302,513)	
General obligation and revenue bonds payable, noncurrent		(110,227,487)	
Deferred amount on refunding		808,252	
Bond premiums		(7,264,970)	(147,384,470)
Net position of governmental activities		\$	72,054,535

See notes to basic financial statements.

City of Bettendorf, Iowa

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2020

	General	Employee Benefits	Debt Service
Revenues:			
Property taxes	\$ 17,280,283	\$ -	\$ 11,857,346
Tax increment financing taxes	-	-	-
Other taxes	6,038,260	-	311,284
Special assessments	17,371	-	-
Licenses and permits	1,383,757	-	-
Intergovernmental	882,446	-	250,408
Charges for services	578,179	-	-
Use of money and property	356,346	-	87,566
Miscellaneous	278,450	-	40,500
Total revenues	26,815,092	-	12,547,104
Expenditures:			
Current operating:			
Public safety	12,455,100	-	-
Public works	-	-	-
Culture and recreation	4,904,794	-	-
Community and economic development	961,628	-	-
General government	4,383,112	-	-
Capital outlay	1,987,103	-	-
Debt service:			
Bond issuance cost	78,143	-	-
Principal	-	-	8,160,000
Interest and other charges	-	-	4,508,745
Total expenditures	24,769,880	-	12,668,745
Excess (deficiency) of revenues over expenditures	2,045,212	-	(121,641)
Other financing sources (uses):			
Issuance of bonds	700,000	-	-
Premiums on issuance of bonds	56,979	-	-
Proceeds from sale of capital assets	448,086	-	-
Transfers in	91,794	2,580	300,000
Transfers out	(2,626,105)	-	-
Total other financing sources (uses)	(1,329,246)	2,580	300,000
Net changes in fund balance	715,966	2,580	178,359
Fund balances, beginning of year	8,392,671	(2,580)	385,717
Fund balances, end of year	<u>\$ 9,108,637</u>	<u>\$ -</u>	<u>\$ 564,076</u>

See notes to basic financial statements.

Capital Projects Reserve	Nonmajor Governmental	Total
\$ -	\$ -	\$ 29,137,629
-	1,698,854	1,698,854
-	2,265,121	8,614,665
2,000	-	19,371
-	-	1,383,757
285,551	4,783,820	6,202,225
-	-	578,179
134,274	97,519	675,705
92,727	295,135	706,812
514,552	9,140,449	49,017,197
-	71,796	12,526,896
-	3,379,739	3,379,739
-	49,704	4,954,498
-	1,600,174	2,561,802
-	-	4,383,112
12,665,964	1,820,544	16,473,611
13,948	-	92,091
-	-	8,160,000
-	249,083	4,757,828
12,679,912	7,171,040	57,289,577
(12,165,360)	1,969,409	(8,272,380)
9,580,000	-	10,280,000
819,127	-	876,106
-	16,030	464,116
808,838	767,138	1,970,350
(835,960)	(1,858,002)	(5,320,067)
10,372,005	(1,074,834)	8,270,505
(1,793,355)	894,575	(1,875)
8,265,444	4,464,507	21,505,759
\$ 6,472,089	\$ 5,359,082	\$ 21,503,884

City of Bettendorf, Iowa

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of
Governmental Funds to the Statement of Activities
Year Ended June 30, 2020**

Net change in fund balances - governmental funds	\$	(1,875)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. The following is the amount by which capital outlay exceeded depreciation in the current year:

Capital outlay	12,733,708	
Depreciation	<u>(7,920,781)</u>	4,812,927

Proceeds from the disposal of capital assets		(464,116)
Loss on the sale of capital assets		(396,380)
Capital assets contributed		1,527,247

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds:

Local option sales tax	13,145	
Grant revenues	122,967	
Property taxes	<u>236,360</u>	372,472

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:

Pension expense—IPERS		(399,518)
Pension expense—MFPRS		(1,155,922)
OPEB expense		(16,917)
Change in compensated absences		(59,501)

The issuance of long-term debt (e.g., bonds, loan, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. In the statement of activities, interest is accrued on outstanding bonds, whereas in the governmental funds an interest expenditure is reported when due. The following is the detail of the net effect of these differences in the treatment of long-term debt and related items:

Issuance of bonds	(10,280,000)	
Premiums on issuance of bonds	(876,106)	
Repayment of bond principal	8,160,000	
Interest	(5,132)	
Amortization of deferred amount on refunding	(89,806)	
Amortization of bond premiums	<u>1,272,703</u>	(1,818,341)

Internal service funds are used by management to charge the costs of various activities internally to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.

330,863

Change in internal service fund allocation to business-type activities

(7,038)

Changes in net position of governmental activities

\$ 2,723,901

See notes to basic financial statements.

City of Bettendorf, Iowa

Statement of Net Position
Proprietary Funds
June 30, 2020

	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Assets			
Current assets:			
Cash and investments	\$ 4,395,704	\$ 7,141	\$ 1,807,970
Restricted cash and cash equivalents	-	1,041,092	-
Receivables:			
Accounts and unbilled usage, net	1,365,512	177,236	735,557
Accrued interest	3,479	-	1,419
Special assessments	89,691	-	33,002
Due from other governments	523,873	-	-
Prepaid items	-	-	-
Total current assets	6,378,259	1,225,469	2,577,948
Noncurrent assets:			
Capital assets:			
Nondepreciable:			
Land	3,575	715,241	406,209
Construction-in-progress	4,978,678	-	3,150,526
Depreciable:			
Buildings and structures	2,714,949	18,199,262	-
Equipment and vehicles	6,561,802	1,953,395	1,701,552
Improvements other than buildings	52,378,502	163,064	18,819,718
Accumulated depreciation	(37,871,126)	(6,818,491)	(5,569,407)
Total noncurrent assets	28,766,380	14,212,471	18,508,598
Total assets	35,144,639	15,437,940	21,086,546
Deferred Outflows of Resources			
Pension related deferred outflows	130,616	6,268	75,329
Related to other postemployment benefits	2,463	-	36,302
Deferred amounts on refunding	46,528	-	28,505
Total deferred outflows of resources	179,607	6,268	140,136

(Continued)

Nonmajor Enterprise Funds	Total Enterprise Funds	Governmental Activities Internal Service Funds
\$ 2,779,878	\$ 8,990,693	\$ 3,840,275
-	1,041,092	-
1,036,439	3,314,744	29,812
1,796	6,694	2,939
73,516	196,209	-
325,777	849,650	-
-	-	6,305
4,217,406	14,399,082	3,879,331
1,567,440	2,692,465	43,609
809,441	8,938,645	-
14,683,359	35,597,570	423,461
11,455,222	21,671,971	560,904
2,888,926	74,250,210	-
(17,119,243)	(67,378,267)	(905,547)
14,285,145	75,772,594	122,427
18,502,551	90,171,676	4,001,758
696,657	908,870	209,278
69,680	108,445	25,786
-	75,033	-
766,337	1,092,348	235,064

City of Bettendorf, Iowa

Statement of Net Position (Continued)

Proprietary Funds

June 30, 2020

	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Liabilities			
Current:			
Accounts payable	\$ 47,106	\$ 79,193	\$ 19,226
Claims payable	-	-	-
Compensated absences	7,218	520	25,518
Accrued liabilities	35,218	1,144	19,911
Due to other governments	365,755	121	159,301
Due to other funds	-	-	-
Interest payable	35,596	-	27,937
Contracts payable	260,161	-	73,900
Unearned revenue	-	-	-
Current maturities, revenue bonds	335,000	-	260,000
Current maturities, general obligation bonds	600,000	-	455,000
Total current liabilities	1,686,054	80,978	1,040,793
Noncurrent:			
Compensated absences	44,435	1,246	-
Other post employment benefits liability	20,316	-	69,084
Revenue bonds	6,625,000	-	4,955,000
General obligation bonds, net bond premiums	3,777,021	-	3,301,118
Due to other governments	1,105,047	-	-
Net pension liability	429,324	22,216	326,629
Total noncurrent liabilities	12,001,143	23,462	8,651,831
Total liabilities	13,687,197	104,440	9,692,624
Deferred Inflows of Resources			
Pension related deferred inflows	83,502	2,817	42,822
Related to other postemployment benefits	46,885	-	26,097
	130,387	2,817	68,919
Net Position			
Net investment in capital assets	20,464,483	14,212,471	10,276,687
Unrestricted	1,042,179	1,124,480	1,188,452
Total net position	\$ 21,506,662	\$ 15,336,951	\$ 11,465,139

Amounts reported for enterprise activities in the statement of net position are different because:

Internal service funds are used by management to charge the cost of certain services to individual funds. The assets, deferred inflows/outflows of resources and liabilities of the internal service funds are included in governmental activities in the statement of net position. The cumulative net effect of the internal service funds allocated to enterprise funds.

Net position of business-type activities

See notes to basic financial statements.

Nonmajor Enterprise Funds	Total Enterprise Funds	Governmental Activities Internal Service Funds
\$ 394,990	\$ 540,515	\$ 117,303
-	-	472,447
125,844	159,100	21,911
201,272	257,545	46,139
21,014	546,191	-
137,509	137,509	-
363	63,896	-
237,246	571,307	-
59,025	59,025	-
-	595,000	-
145,000	1,200,000	-
<u>1,322,263</u>	<u>4,130,088</u>	<u>657,800</u>
154,446	200,127	52,556
229,788	319,188	134,186
-	11,580,000	-
2,208	7,080,347	-
469,768	1,574,815	-
<u>2,171,117</u>	<u>2,949,286</u>	<u>674,859</u>
<u>3,027,327</u>	<u>23,703,763</u>	<u>861,601</u>
<u>4,349,590</u>	<u>27,833,851</u>	<u>1,519,401</u>
432,403	561,544	149,260
<u>92,919</u>	<u>165,901</u>	<u>58,050</u>
<u>525,322</u>	<u>727,445</u>	<u>207,310</u>
13,900,691	58,854,332	122,427
<u>493,285</u>	<u>3,848,396</u>	<u>2,387,684</u>
<u>\$ 14,393,976</u>	<u>62,702,728</u>	<u>\$ 2,510,111</u>

(662,213)

\$ 62,040,515

City of Bettendorf, Iowa

Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
Year Ended June 30, 2020

	Business-Type Activities—Enterprise Funds		
	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Operating revenues:			
Charges for services	\$ 4,425,504	\$ 1,383,993	\$ 2,359,385
Licenses and permits	119,181	-	27,795
Other	4,656	59,329	-
Total operating revenues	4,549,341	1,443,322	2,387,180
Operating expenses:			
Salaries and benefits	884,510	662,930	433,426
Supplies and services	1,657,894	781,859	223,891
Depreciation	1,257,557	541,798	883,415
Total operating expenses	3,799,961	1,986,587	1,540,732
Operating income (loss)	749,380	(543,265)	846,448
Nonoperating revenues (expenses):			
Intergovernmental	-	-	-
Investment earnings	92,260	11,041	24,989
Interest and bond issuance expense	(463,395)	-	(346,899)
Gain on disposal of capital assets	7,970	-	-
Amortization	73,255	-	63,910
Total nonoperating revenues (expenses)	(289,910)	11,041	(258,000)
Income (loss) before capital grants and contributions and transfers	459,470	(532,224)	588,448
Capital grants and contributions	1,236,895	129,184	567,986
Transfers in	-	-	-
	1,236,895	129,184	567,986
Changes in net position	1,696,365	(403,040)	1,156,434
Net position, beginning of year	19,810,297	15,739,991	10,308,705
Net position, end of year	\$ 21,506,662	\$ 15,336,951	\$ 11,465,139

See notes to basic financial statements.

Business-Type Activities—Enterprise Funds		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
\$ 5,254,176	\$ 13,423,058	\$ 7,192,481
-	146,976	-
447,767	511,752	233,329
5,701,943	14,081,786	7,425,810
4,926,540	6,907,406	3,142,827
3,092,039	5,755,683	4,030,840
1,469,299	4,152,069	20,299
9,487,878	16,815,158	7,193,966
(3,785,935)	(2,733,372)	231,844
670,171	670,171	-
42,567	170,857	69,019
(8,200)	(818,494)	-
-	7,970	-
4,340	141,505	-
708,878	172,009	69,019
(3,077,057)	(2,561,363)	300,863
437,800	2,371,865	-
3,319,717	3,319,717	30,000
3,757,517	5,691,582	30,000
680,460	3,130,219	330,863
13,713,516	59,572,509	2,179,248
\$ 14,393,976	\$ 62,702,728	\$ 2,510,111

City of Bettendorf, Iowa

**Reconciliation of the Changes in Net Position of Enterprise Funds to the Statement of Activities
Year Ended June 30, 2020**

Net changes in net position in enterprise funds	\$ 3,130,219
Amounts reported for proprietary activities in the statement of activities are different because:	
Internal service funds are used by management to charge the costs of various activities internally to individual funds. The net expense of certain activities of internal service funds is reported with business-type activities.	<u>7,038</u>
Changes in net position of business-type activities	<u>\$ 3,137,257</u>

See notes to basic financial statements.

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City of Bettendorf, Iowa

Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2020

	Business-Type Activities—Enterprise Funds		
	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Cash flows from operating activities:			
Receipts from customers and users	\$ 4,381,980	\$ 1,612,311	\$ 2,309,770
Receipts from other operating revenue	4,656	59,329	-
Payments to suppliers	(1,620,909)	(1,027,137)	(53,366)
Payments to claimants	-	-	-
Payments to employees	(845,317)	(661,410)	(400,283)
Net cash provided by (used in) operating activities	1,920,410	(16,907)	1,856,121
Cash flows from noncapital financing activities:			
Intergovernmental	(115,075)	-	-
Proceeds from interfund accounts	-	(4,725)	-
(Payments of) interfund accounts	-	-	-
Transfers in	-	-	-
Net cash provided by (used in) noncapital financing activities	(115,075)	(4,725)	-
Cash flows from capital and related financing activities:			
Purchase of capital assets	(969,470)	(25,485)	(1,165,061)
Proceeds from sale of capital assets	7,970	-	-
Capital grants	-	129,184	-
Proceeds from issuance of bonds	2,030,000	-	2,030,000
Payment on debt	(955,000)	-	(730,000)
Interest and bond issuance costs paid on debt	(460,072)	-	(343,393)
Net cash (used in) capital and related financing activities	(346,572)	103,699	(208,454)
Cash flows from investing activities, interest received	97,222	11,041	23,570
Increase (decrease) in cash and cash equivalents	1,555,985	93,108	1,671,237
Cash and cash equivalents, beginning of year	2,839,719	955,125	136,733
Cash and cash equivalents, end of year	<u>\$ 4,395,704</u>	<u>\$ 1,048,233</u>	<u>\$ 1,807,970</u>

(Continued)

Business-Type Activities—Enterprise Funds		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
\$ 5,306,697	\$ 13,610,758	\$ 7,186,544
447,767	511,752	233,329
(3,309,330)	(6,010,742)	(3,930,453)
-	-	(1,713,671)
(4,686,109)	(6,593,119)	(1,212,618)
(2,240,975)	1,518,649	563,131
1,019,473	904,398	-
94,336	89,611	-
-	-	2,265
3,319,717	3,319,717	30,000
4,433,526	4,313,726	32,265
(1,065,357)	(3,225,373)	-
-	7,970	-
-	129,184	-
-	4,060,000	-
(140,000)	(1,825,000)	-
(8,550)	(812,015)	-
(1,213,907)	(1,665,234)	-
44,891	176,724	75,657
1,023,535	4,343,865	671,053
1,756,343	5,687,920	3,169,222
<u>\$ 2,779,878</u>	<u>\$ 10,031,785</u>	<u>\$ 3,840,275</u>

City of Bettendorf, Iowa

Statement of Cash Flows (Continued)
Proprietary Funds
Year Ended June 30, 2020

	Business-Type Activities—Enterprise Funds		
	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:			
Operating income (loss)	\$ 749,380	\$ (543,265)	\$ 846,448
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:			
Depreciation	1,257,557	541,798	883,415
Change in assets and liabilities:			
Receivables and special assessments	(162,705)	228,318	(77,410)
Prepaid items	-	52,814	-
Accounts and contracts payable	36,985	(298,091)	170,525
Claims payable	-	-	-
Compensated absences and accrued liabilities	13,603	515	9,708
Other post employment benefits liability	4,215	-	14,299
Net pension liability	(59,004)	(1,927)	(29,095)
Due to other governments	-	-	-
Deferred outflows of resources	34,636	1,075	15,084
Deferred inflows of resources	45,743	1,856	23,147
Unearned revenue	-	-	-
Net cash provided by (used in) operating activities	\$ 1,920,410	\$ (16,907)	\$ 1,856,121
Schedule of noncash items:			
Capital and related financing activities:			
Acquisition of capital assets through contracts payable or due to other government	\$ 120,583	\$ -	\$ 55,926
Capital contributions	1,236,895	-	567,986

See notes to basic financial statements.

Business-Type Activities—Enterprise Funds		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
\$ (3,785,935)	\$ (2,733,372)	\$ 231,844
1,469,299	4,152,069	20,299
68,134	56,337	(5,937)
-	52,814	294,095
(114,130)	(204,711)	(193,708)
-	-	155,971
55,821	79,647	10,999
45,942	64,456	29,872
(315,168)	(405,194)	(82,843)
(103,161)	(103,161)	-
166,195	216,990	33,578
287,641	358,387	68,961
(15,613)	(15,613)	-
<u>\$ (2,240,975)</u>	<u>\$ 1,518,649</u>	<u>\$ 563,131</u>
\$ 188,237	\$ 364,746	\$ -
-	1,804,881	-

City of Bettendorf, Iowa

Statement of Assets and Liabilities

Agency Funds

June 30, 2020

Assets

Cash	\$ 110,695

Liabilities

Accounts payable	\$ 110,695

See notes to basic financial statements.

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City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies

Nature of operations: The City of Bettendorf, Iowa (City) was incorporated in 1903. The form of City government is Mayor-Council, utilizing a professional City Administrator. The City of Bettendorf provides a wide variety of public services through ten professionally staffed departments and the office of the City Administrator, including police, fire, public works, parks, museum, library, community development, finance, legal and personnel.

Reporting entity: The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

For financial reporting purposes, the City has considered all potential component units for which it is financially accountable, and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The GASB has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body, and (1) the ability of the City to impose its will on that organization; or (2) the potential for the organization to provide specific benefits to, or impose specific financial burdens on, the City. The City has no component units that meet the GASB criteria, and is not a component unit of another entity.

Basis of presentation:

Government-wide and fund financial statements: The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements. Interfund services provided and used are not eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. There are no indirect expenses. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not included among program revenues are reported as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. The focus of fund financial statements is on major funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. Nonmajor government funds and nonmajor enterprise funds are aggregated and presented in a single column.

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies (Continued)

Fund accounting: The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balance/net position, revenues and expenditures or expenses, as appropriate. The City has the following funds:

Governmental Fund Types: Governmental fund types are those funds through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used; current liabilities are assigned to the fund from which they are paid; and the difference between governmental fund assets, deferred outflows of resources, liabilities and deferred inflows of resources, is referred to as fund balance. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the City's major governmental funds:

General Fund: The General Fund is used to account for and report all financial resources not accounted for and reported in another fund.

Employee Benefits Fund: To account for the restricted property tax revenues collected to be used for the City's employees' health insurance and pension costs.

Debt Service Fund: To account for and report financial resources that are restricted, committed, or assigned to expenditures for principal and interest.

Capital Projects Reserve Fund: To account for the acquisition and construction of major capital facilities that are not related to proprietary activities of the City.

Proprietary Fund Types: Proprietary fund types are used to account for a government's ongoing organizations and activities which are similar to those often found in the private sector (business-type activities). The measurement focus is upon income determination, financial position and cash flows.

Enterprise Funds: To account for those operations that are financed and operated in a manner similar to private business or where the City has decided that the determination of revenues earned, costs incurred and/or net income is necessary for management accountability. The following are the City's major enterprise funds:

Sewer Utility Fund: To account for the operations of the City's sewer utility, including the revenue from usage fees, the operating costs associated with it, any capital costs and all bond issues.

QC Waterfront Convention Center Fund: To account for the operations of the QC Waterfront Convention Center.

Stormwater Utility Fund: To account for the operations of the City's Stormwater Utility, including the revenue from fees and the operating costs associated with it.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies (Continued)

Internal Service Funds: To finance and account for services and commodities provided by designated departments or agencies to other departments and agencies of the City.

Fiduciary Fund Types: Fiduciary fund types are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds.

Measurement focus and basis of accounting: The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Agency funds follow accrual basis of accounting but do not have a measurement focus as they report only assets and liabilities. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied and budgeted for. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, voluntary separation, other postemployment benefits, pension benefits and claims and judgments, are recorded only when payment is due.

Property taxes, other taxes, intergovernmental revenue, utility charges for services and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessment receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

Licenses and permits, charges for sales (other than utility) and services and miscellaneous revenues are generally recorded as revenue when received in cash, because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's proprietary funds are charges to customers for sales and services, including interfund charges related to the activities of the internal service funds. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies (Continued)

Summary of significant accounting policies: The significant accounting policies followed by the City include the following:

Cash and investments: The City maintains a cash and investment pool to maximize investment opportunities. Income from investments purchased with pooled cash is allocated to individual funds based on the fund's average cash balance and legal requirements. Each fund's portion of total cash and investments is reported as such within this report. In addition, certain investments are separately held by several of the City's funds. Investments are reported at fair value, except for the Iowa Public Agency Investment Trust (IPAIT). Fair value is the price that would be received in an orderly transaction between market participants at the measurement date. Securities traded on the national or international exchange are valued at the last reported sales price at current exchange rates. IPAIT is valued at amortized cost in accordance with GASB No. 79.

Statement of cash flows: For purposes of the statement of cash flows for proprietary fund type funds, the City considers the pooled cash and investments to be cash equivalents as these pooled amounts have the same characteristics of demand deposits.

Accounts receivable: Result primarily from services provided to citizens and are presented net of an allowance for uncollectibles of \$42,912 in the Sewer Utility Fund, \$7,204 in the Stormwater Utility Fund and \$32,652 in the Recycling/Solid Waste Management Fund.

Property taxes receivable: Property taxes, including tax increment financing, in governmental funds are accounted for using the modified accrual basis of accounting.

Property taxes receivable is recognized in these funds on the levy or lien date, which is the date that the tax asking is certified by the City Council to the County Board of Supervisors. Current year delinquent property taxes receivable represents unpaid taxes from the current year. The succeeding year property tax receivable represents taxes certified by the City Council to be collected in the next fiscal year for the purposes set out in the budget for the next fiscal year. By statute, the City Council is required to certify its budget to the County Auditor by April 15 of each year for the subsequent fiscal year. However, by statute, the tax asking and budget certification for the following fiscal year becomes effective on the first day of that year. Although the succeeding year property tax receivable has been recorded, the related revenue is reported as a deferred inflow of resources and will not be recognized as revenue until the year for which it is levied and budgeted for.

Property tax revenue recognized in these funds becomes due and collectible in September and March of the fiscal year with a 2% per month penalty for delinquent payments; is based on January 1, 2018 assessed property valuations; is for the tax accrual period July 1, 2019 through June 30, 2020; and reflects the tax asking contained in the budget certified to the County Board of Supervisors in March 2019.

Due from other governments: Due from other governments represents amounts due from the state of Iowa, grants and reimbursements from other governments.

Inventory: Consists of consumable supplies and are valued at cost using the first-in first-out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased.

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies (Continued)

Bond discounts, premiums and issuance costs: In the government-wide financial statements and proprietary funds financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary funds statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Issuance costs are reported as an expense in the year the costs are incurred.

In the governmental fund financial statements, bond premiums and discounts are recognized during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures in the year the costs are incurred.

Capital assets: Including land, construction-in-progress, buildings and structures, improvements, equipment and vehicles and improvements other than buildings, which includes infrastructure are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and proprietary fund financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an initial useful life of one year or greater.

Assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation has been provided using the straight-line method over the estimated useful lives of the respective assets. The estimated useful lives for each capital asset type are as follows:

	Years
Infrastructure	20–40
Buildings and structures	10–40
Improvements other than buildings	10–40
Vehicles and equipment	2–25
Computer equipment	5

The City's collection of works of art, library books and other similar assets are not capitalized. These collections are unencumbered, held for public exhibition and education, protected, cared for and preserved and subject to City policy when sold that requires proceeds from the sale of these items to be used to acquire other collection items.

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies (Continued)

In governmental funds, capital assets (capital outlay) are reported as an expenditure and no depreciation is recognized.

Deferred outflows of resources: In addition to assets, the statement of net position and balance sheet will sometimes report a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources consist of unrecognized items not yet charged to pension and other postemployment benefit expense and contributions from the City to the pension plans after the measurement date but before the end of the City's reporting period. The City's government-wide statements and proprietary funds financial statements also include a deferred amount on refunding which results from the difference in the carrying value of refunded debt and its reacquisition price.

Deferred inflows of resources: In addition to liabilities, the statement of net position and balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The governmental funds report unavailable revenues from four sources: property taxes, local option sales tax, intergovernmental revenue and loans. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. In the City's government-wide statements only the property tax revenue remains under the modified accrual basis of accounting and will become an inflow in the year for which the taxes are levied and budgeted for.

The City's government-wide statements also include pension and OPEB related deferred inflows, which are the unamortized portion of the difference between expected and actual experience, changes in assumptions and the change in proportion and differences between the City's contributions and proportionate share of contributions all related to the liability.

Pensions: For purposes of measuring the net pension liability, deferred outflows of resources, deferred inflows of resources, pension expense, information about the fiduciary net position of the Iowa Public Employees' Retirement System (IPERS) and the Municipal Fire and Police Retirement System of Iowa (MFPRSI) and additions to/deductions from IPERS' and MFPRSI's fiduciary net position have been determined on the same basis as they are reported by IPERS and MFPRSI. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Total OPEB liability: For purposes of measuring the total OPEB liability, deferred outflows of resources related to OPEB, deferred inflow of resources related to OPEB and OPEB expense, information has been determined based on the City's actuary report. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. The total OPEB liability attributable to the governmental activities will be paid primarily by the General Fund.

Interfund transactions: Transactions among City funds that would be treated as revenues and expenditures or expenses if they involved organizations external to City government are accounted for as revenues and expenditures or expenses in the funds involved.

Transactions which constitute reimbursements to a fund for expenditures initially made from it which are properly applicable to another fund are recorded as expenditures in the reimbursing fund and as reductions of expenditures in the reimbursed fund.

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies (Continued)

Transactions, which constitute the transfer of resources from a fund receiving revenues to a fund through which the revenues are to be expended, are separately reported in the respective fund's operating statements.

Activity between funds that are representative of lending/borrowing arrangements at the end of the fiscal year are referred to as "due to/from other funds" in the fund financial statements. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Compensated absences: City employees accumulate vacation and sick leave hours for subsequent use or payment upon termination, death or retirement. All earned vacation hours vest and 20% of the sick leave hours accumulated over a 12-month period vest and are paid annually. An employee who quits, resigns or is discharged from their service with the City is not compensated for the nonvested portion of sick leave. For governmental and business-type activities columns in the government-wide financial statements and the proprietary funds financial statements, these accumulations are recorded as expenses and liabilities of the appropriate activity or fund in the fiscal year earned. For governmental fund types, the amount of accumulated unpaid vacation which is payable from available resources is recorded as a liability of the respective fund only if they have matured, for example, as a result of employee retirements and resignations.

Fund balance: In the governmental fund financial statements, fund balances are classified as follows:

Nonspendable: Amounts which cannot be spent either because they are in a nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: Amounts restricted to specific purposes when constraints placed on the use of the resources are either externally imposed by creditors, grantors or state or federal laws or imposed by law through constitutional provisions or enabling legislation.

Committed: Amounts which can be used only for specific purposes pursuant to constraints formally imposed by the City Council through resolution approved prior to year-end. Those committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same action it employed to commit those amounts. As of June 30, 2020, the City did not have any committed fund balances.

Assigned: Amounts constrained by the City's intent to use them for a specific purpose. The City's policy for the authority to assign fund balance has been delegated by the City Council to the Finance Director through the budget resolutions.

Unassigned: All amounts not included in other spendable classifications. The General Fund is the only fund that would report a positive amount in unassigned fund balance. Residual deficit amounts of other governmental funds would also be reported as unassigned.

When an expenditure is incurred in governmental funds which can be paid using either restricted or unrestricted resources, the City's procedure is to pay the expenditure from restricted fund balance and then from less-restrictive classifications—committed, assigned and then unassigned fund balances.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 1. Nature of Operations, Reporting Entity, Basis of Presentation, Measurement Focus and Basis of Accounting and Summary of Significant Accounting Policies (Continued)

Net position: Represents the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net investment in capital assets excludes unspent debt proceeds. Unspent bond proceeds for the Capital Projects Fund were \$7,819,095 and \$3,248,757 in the Sewer Fund and \$784,602 in the Stormwater Utility Fund. Net position is reported as restricted when there are limitations imposed on their use through enabling legislation or through external restrictions imposed by creditors, grantors or laws through constitutional provision or enabling legislation.

Net position restricted through enabling legislation consists of \$4,016 for economic development.

The City first applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

Joint venture: The City is a participant in a joint venture for the solid waste management services for the disposal of solid wastes generated by the citizens of the participants in the agreement. The Scott Area Solid Waste Management Commission (Commission) was created in 1975 for that purpose. The Commission is governed by a five-member board of which the City is one member. The City is billed monthly for its share of the operating costs. If at any time the City chooses to withdraw membership, the City shall be responsible for its share of any debt or liabilities attributed to its membership in the Commission. The City does not have an equity interest in the Commission.

Complete financial statements for the Commission can be obtained from the Commission's administrative office at 11550 110th Avenue, Davenport, Iowa 52804.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Note 2. Cash and Investments

Interest rate risk: In accordance with the City's investment policy, portfolio maturities shall be staggered in a way that avoids undue concentration of assets in a specific maturity sector. Maturities shall be selected which provide stability of income and reasonable liquidity. Risks of market price volatility shall be controlled through maturity diversification so that aggregate price losses on instruments with maturities approaching one year shall not be greater than coupon interest and investment income received from the balance of the portfolio. Operating funds may only be invested in instruments that mature within 397 days. Operating funds for the City are defined as those funds which are reasonably expected to be expended during a current budget year or within 15 months of receipt.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 2. Cash and Investments (Continued)

As of June 30, 2020, the City had the following investments:

Investment name	Maturity	Fair value	Standard & Poor's	Moody's
FNMA	6/30/2021	\$ 252,861	AA+	Aaa
FFCB	11/18/2026	1,006,544	AA+	Aaa
FFCB	03/23/2027	501,369	AA+	Aaa
FHLB	3/24/2027	500,058	AA+	Aaa
IPAIT	7/1/2020	20,022	AAAm	N/A
		<u>\$ 2,280,854</u>		

Credit risk: Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The City is authorized by statute to invest in U.S. government, its agencies and instrumentalities, commercial paper rated A-1 by Standard & Poor's Corporation or P-1 by Moody's Commercial Paper Record, bankers' acceptances and repurchase agreements. The City's investment policy does restrict them from investing in reverse repurchase agreements, futures and options contracts and zero-coupon bonds. See chart above for credit ratings of investments held by the City as of June 30, 2020.

Concentration of credit risk: The City's investment policy is to diversify its investment portfolio to reduce the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. The City's policy limits them from investing in prime bankers' acceptances or commercial paper of more than 10% of the investment portfolio and more than 5% of the investment portfolio with a single issuer. In addition, no more than 5% of all amounts invested in commercial paper and other short-term corporate debt shall be invested in paper and debt rated in the second highest classification. The City's investments are as follows: FHLB securities 22%, FFCB securities 66%, FNMA securities 11% and IPAIT securities 1%.

Custodial credit risk: For deposits, this is the risk that in the event of bank failure, the City's deposits may not be returned to it. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. It is the City's policy that all purchased investments shall be held pursuant to a written third-party custodial agreement. The City's deposits as of June 30, 2020 were entirely insured by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This Chapter provides for additional assessments against the depositories to ensure that there will be no loss of public funds. In addition, the City's investments were not insured but were held by a custodian in the name of the City and not exposed to custodial credit risk.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 2. Cash and Investments (Continued)

Fair value: The City categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are inputs—other than quoted prices included within Level 1—that are observable for an asset or liability, either directly or indirectly. Level 2 inputs include: a) quoted prices for similar assets or liabilities in active markets; b) quoted prices for identical or similar assets or liabilities in markets that are not active; and c) inputs other than quoted prices that are observable for the asset or liability, such as: (1) interest rates and yield curves observable at commonly quoted intervals; (2) implied volatilities and (3) credit spreads. Level 3 inputs are significant unobservable inputs.

The City has the following recurring fair value measurements as of June 30, 2020:

- U.S. Agency securities of \$2,260,832 are valued by the broker based on quoted market prices of similar assets (Level 2 inputs).

A reconciliation of cash and investments as shown on the financial statements of the City follows:

Depository accounts	\$ 34,248,251
Investments	2,260,832
Investments at amortized cost	20,022
	<u>\$ 36,529,105</u>
Cash and investments	\$ 35,377,318
Restricted cash and investments, current	1,041,092
Cash, Agency Funds	110,695
	<u>\$ 36,529,105</u>

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 3. Capital Assets

The following is a summary of changes in capital assets for the year ended June 30, 2020:

	June 30, 2019	Additions	Deletions/ Transfers	June 30, 2020
Governmental Activities				
Capital assets, not being depreciated:				
Land	\$ 13,807,523	\$ 1,160,882	\$ 860,496	\$ 14,107,909
Construction-in-progress	17,126,078	11,992,305	17,311,281	11,807,102
Total capital assets, not being depreciated	30,933,601	13,153,187	18,171,777	25,915,011
Capital assets, being depreciated:				
Buildings and structures	27,276,103	99,497	-	27,375,600
Equipment and vehicles	25,408,771	813,862	172,788	26,049,845
Improvements other than buildings	215,371,889	17,505,689	-	232,877,578
Total capital assets, being depreciated	268,056,763	18,419,048	172,788	286,303,023
Less accumulated depreciation for:				
Buildings and structures	13,604,767	736,626	-	14,341,393
Equipment and vehicles	18,885,799	1,292,213	172,788	20,005,224
Improvements other than buildings	81,541,595	5,912,241	-	87,453,836
Total accumulated depreciation	114,032,161	7,941,080	172,788	121,800,453
Total capital assets, being depreciated, net	154,024,602	10,477,968	-	164,502,570
Governmental activities capital assets, net	\$ 184,958,203	\$ 23,631,155	\$ 18,171,777	\$ 190,417,581
	June 30, 2019	Additions	Deletions/ Transfers	June 30, 2020
Business-Type Activities				
Capital assets, not being depreciated:				
Land	\$ 2,692,465	\$ -	\$ -	\$ 2,692,465
Construction-in-progress	7,431,590	3,474,299	1,967,244	8,938,645
Total capital assets, not being depreciated	10,124,055	3,474,299	1,967,244	11,631,110
Capital assets, being depreciated:				
Buildings and structures	35,580,169	17,401	-	35,597,570
Equipment and vehicles	20,927,059	760,753	15,841	21,671,971
Improvements other than buildings	71,140,419	3,109,791	-	74,250,210
Total capital assets, being depreciated	127,647,647	3,887,945	15,841	131,519,751
Less accumulated depreciation for:				
Buildings and structures	14,916,462	918,185	-	15,834,647
Equipment and vehicles	12,844,885	1,459,775	15,841	14,288,819
Improvements other than buildings	35,480,692	1,774,109	-	37,254,801
Total accumulated depreciation	63,242,039	4,152,069	15,841	67,378,267
Total capital assets, being depreciated, net	64,405,608	(264,124)	-	64,141,484
Business-type activities capital assets, net	\$ 74,529,663	\$ 3,210,175	\$ 1,967,244	\$ 75,772,594

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 3. Capital Assets (Continued)

Depreciation expense was charged to the functions of the government as follows:

Governmental Activities:

Public safety	\$ 666,200
Public works	5,482,751
Culture and recreation	1,314,226
Community and economic development	346,853
General government	110,751
Capital assets held by government's internal service funds are charged to the various functions based on their usage of the assets	20,299
	<u>\$ 7,941,080</u>

Business-Type Activities:

Sewer utility	\$ 1,257,557
Family Museum of Arts & Science	333,792
Stormwater utility	883,415
Aquatic Center	166,053
Recycling/solid waste management	476,861
Palmer Hills Golf Course	284,122
Life Fitness Center	84,674
Transit	123,797
QC Waterfront Convention Center	541,798
	<u>\$ 4,152,069</u>

Note 4. Bonded and Other Debt

The following is a summary of changes in bonded and other long-term debt for the year ended June 30, 2020:

	June 30, 2019	Increases and Issues	Decreases and Retirements	June 30, 2020	Due Within One Year
Governmental activities:					
General obligation bonds, public	\$ 111,510,000	\$ 10,280,000	\$ 8,160,000	\$ 113,630,000	\$ 8,115,000
Revenue bonds, private placement	4,900,000	-	-	4,900,000	187,513
Compensated absences	1,135,076	1,040,202	982,010	1,193,268	351,646
	117,545,076	11,320,202	9,142,010	119,723,268	8,654,159
Add premiums	7,661,567	876,106	1,272,703	7,264,970	-
	125,206,643	12,196,308	10,414,713	126,988,238	8,654,159
Business-type activities:					
General obligation bonds, public	8,920,000	-	1,155,000	7,765,000	1,200,000
Revenue bonds, private placement	8,785,000	4,060,000	670,000	12,175,000	595,000
Compensated absences	313,348	608,390	562,511	359,227	159,100
	18,018,348	4,668,390	2,387,511	20,299,227	1,954,100
Add premiums	665,188	-	149,841	515,347	-
	18,683,536	4,668,390	2,537,352	20,814,574	1,954,100
Total long-term debt	<u>\$ 143,890,179</u>	<u>\$ 16,864,698</u>	<u>\$ 12,952,065</u>	<u>\$ 147,802,812</u>	<u>\$ 10,608,259</u>

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 4. Bonded and Other Debt (Continued)

Compensated absences attributable to governmental activities are generally liquidated by the General Fund.

Certain debt obligations contain provisions that if violated, would cause the debt to become immediately due and payable.

Summary of bond issues: General obligation and revenue bonds outstanding as of June 30, 2020, consist of the following individual issues:

	Date of Issue	Amount Issued	Interest Rates	Outstanding June 30, 2020
General obligation bonds:				
Refunding	June 2010	\$ 7,180,000	2.00-3.50%	\$ 1,110,000
Various public improvements and refunding	June 2012	13,485,000	2.00-4.00	7,545,000
Refunding	June 2012	6,835,000	2.00-3.00	1,720,000
Various public improvements	May 2013	14,385,000	2.00-4.00	9,390,000
Various downtown & public improvements	May 2014	20,170,000	2.00-4.00	16,680,000
Refunding	May 2014	4,000,000	2.00-5.00	1,990,000
Various public improvements	December 2015	9,585,000	2.00-5.00	7,530,000
Refunding	December 2015	9,580,000	5.00	7,380,000
Various public improvements	December 2016	11,045,000	3.00-5.00	8,565,000
Various public improvements	December 2016	1,400,000	3.00-5.00	1,140,000
Various public improvements	June 2017	3,180,000	2.00-3.00	2,750,000
Various public improvements	June 2017	2,195,000	2.50-3.75	2,090,000
Various public improvements	December 2017	10,350,000	3.00-5.00	9,055,000
Various public improvements and refunding	December 2017	25,115,000	4.00-5.00	23,810,000
Various public improvements	January 2019	10,935,000	4.00-5.00	10,440,000
Various public improvements (A)	December 2019	10,280,000	2.13-5.00	10,200,000
Total general obligation bonds				<u>\$ 121,395,000</u>
Revenue bonds:				
Stormwater	March 2016	\$ 2,030,000	3.60%	\$ 1,550,000
Sewer	March 2016	2,030,000	3.60	1,550,000
Urban renewal (TIF)	July 2017	4,900,000	(B)	4,900,000
Stormwater	December 2017	2,030,000	3.70	1,760,000
Sewer	December 2017	4,045,000	3.70	3,505,000
Stormwater (C)	March 2020	2,030,000	3.45	1,905,000
Sewer (C)	March 2020	2,030,000	3.85	1,905,000
Total revenue bonds				<u>\$ 17,075,000</u>

(A) In December 2019, the City issued \$10,280,000, in General Obligation Bonds, Series 2020A with interest rates ranging from 2.125% to 5.00% to finance (i) various public improvement projects pursuant to the City's 2020 Capital Improvement Plan; (ii) various downtown improvement projects as part of the Downtown Improvement Plan-Phase VI; and (iii) improvements related to the Palmer Hills Golf Course Improvement Phase II. Total principal and interest remaining on the bonds is \$13,591,388, payable through 2038.

(B) In July 2017, the City issued \$4,900,000 Taxable Urban Renewal Tax Increment Revenue Annual Appropriate Capital Loan Notes with an initial interest rate of 5% with 5-year adjustments to the 5-year T-bill rate plus 3.5%.

(C) The City has pledged a portion of future Stormwater and Sewer revenues to repay \$4,060,000 revenue bonds issued in March 2020. The Bonds were issued to finance improvements to the City's Stormwater and Sewer Utilities. Total principal and interest remaining on the bonds is \$5,264,813 payable through 2038. For the current year, principal and interest paid and the total Stormwater and Sewer charges for services were \$291,987 and \$6,784,889, respectively.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 4. Bonded and Other Debt (Continued)

Summary of principal and interest maturities: Annual debt service requirements to service all outstanding indebtedness as of June 30, 2020, are as follows:

	Governmental Activities General Obligation Bonds, Public		Governmental Activities Revenue Bonds, Private Placement	
	Principal	Interest	Principal	Interest
Years ending June 30:				
2021	\$ 8,115,000	\$ 4,423,033	\$ 187,513	\$ 246,071
2022	8,790,000	4,095,438	197,139	236,445
2023	8,375,000	3,729,612	207,260	226,324
2024	8,810,000	3,377,512	217,316	216,267
2025	8,670,000	3,006,963	229,056	204,528
2026—2030	41,470,000	9,548,600	1,333,716	834,202
2031—2035	24,470,000	2,969,347	1,713,227	454,691
2036—2038	4,930,000	255,287	814,773	52,393
	<u>\$ 113,630,000</u>	<u>\$ 31,405,792</u>	<u>\$ 4,900,000</u>	<u>\$ 2,470,921</u>
	Business-Type Activities General Obligation Bonds, Public		Business-Type Activities Revenue Bonds, Private Placement	
	Principal	Interest	Principal	Interest
Years ending June 30:				
2021	\$ 1,200,000	\$ 321,275	\$ 595,000	\$ 445,470
2022	1,100,000	270,875	615,000	423,733
2023	870,000	224,425	640,000	401,258
2024	915,000	187,050	655,000	377,880
2025	765,000	148,200	680,000	353,940
2026—2030	2,515,000	313,150	3,810,000	1,376,182
2031—2035	400,000	18,750	3,935,000	639,152
2036—2038	-	-	1,245,000	76,548
	<u>\$ 7,765,000</u>	<u>\$ 1,483,725</u>	<u>\$ 12,175,000</u>	<u>\$ 4,094,163</u>

Legal debt margin: As of June 30, 2020, the outstanding general obligation debt of the City did not exceed its legal debt margin computed as follows:

January 2019 100% assessed valuation	\$ 3,773,031,652
Plus: Public gas and electric utilities	121,993,552
Plus: Captured tax increment value	70,492,813
Less: Military exemption	(3,429,904)
Total assessed valuation of the property of the City of Bettendorf	<u>\$ 3,962,088,113</u>
Debt limit, 5% of total actual valuation	\$ 198,104,406
Debt applicable to debt limit:	
Governmental activities general obligation bonds	\$ 111,540,000
Business-type activities general obligation bonds	<u>7,765,000</u>
Legal debt margin	<u>\$ 119,305,000</u>
	<u>\$ 78,799,406</u>

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 5. Interfund Receivables and Payables

Individual interfund receivables and payables balances as of June 30, 2020, were:

	Interfund Receivables	Interfund Payables
Major governmental funds, General	\$ 263,748	\$ -
Nonmajor governmental fund, Tax increment financing	-	60,668
Nonmajor governmental fund, Flood emergency management	-	65,571
Nonmajor enterprise fund, Transit	-	137,509
	<u>\$ 263,748</u>	<u>\$ 263,748</u>

Interfund balances result from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system and (3) payments between funds are made. The interfund receivable and payables are scheduled to be collected in the subsequent year.

Note 6. Interfund Transfers

The following is a schedule of transfers as included in the basic financial statements of the City:

	Transfers In	Transfers Out
Major governmental funds:		
General	\$ 91,794	\$ 2,626,105
Employee benefits	2,580	-
Debt service fund, debt service	300,000	-
Capital projects fund, capital projects reserve	808,838	835,960
Nonmajor governmental funds	767,138	1,858,002
Internal service funds	30,000	-
Other nonmajor enterprise funds	3,319,717	-
	<u>\$ 5,320,067</u>	<u>\$ 5,320,067</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them or (2) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other governmental and proprietary funds in accordance with budgetary authorizations.

Note 7. Pension and Retirement Systems

Employees of the City are eligible to participate in one of two pension plans. Below is a summary of amounts reported by the City as of and for the year ended June 30, 2020:

	Iowa Public Employees' Retirement System	Municipal Fire and Police Retirement System of Iowa	Total
Net pension liability	\$ 9,640,125	\$ 12,300,663	\$ 21,940,788
Deferred outflows of resources	2,747,318	3,431,953	6,179,271
Deferred inflows of resources	1,750,296	530,743	2,281,039
Pension expense (benefit)	(653,729)	1,155,922	502,193

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

Iowa Public Employees' Retirement System:

Plan description: IPERS membership is mandatory for employees of the City, except for those covered by another retirement system. Employees of the City are provided with pensions through a cost-sharing multiple employer defined benefit pension plan administered by the Iowa Public Employees' Retirement System (IPERS). IPERS issues a stand-alone financial report which is available to the public by mail at PO Box 9117, Des Moines, Iowa 50306-9117 or at www.ipers.org.

IPERS benefits are established under Iowa Code Chapter 97B and the administrative rules thereunder. Chapter 97B and the administrative rules are the official plan documents. The following brief description is provided for general informational purposes only. Refer to the plan documents for more information.

Pension benefits: A Regular member may retire at normal retirement age and receive monthly benefits without an early-retirement reduction. Normal retirement age is age 65, any time after reaching age 62 with 20 or more years of covered employment or when the member's years of service plus the member's age at the last birthday equals or exceeds 88, whichever comes first. These qualifications must be met on the member's first month of entitlement to benefits. Members cannot begin receiving retirement benefits before age 55. The formula used to calculate a Regular member's monthly IPERS benefit includes:

- A multiplier based on years of service.
- The member's highest five-year average salary, except members with service before June 30, 2012 will use the highest three-year average salary as of that date if it is greater than the highest five-year average salary.

If a member retires before normal retirement age, the member's monthly retirement benefit will be permanently reduced by an early-retirement reduction. The early-retirement reduction is calculated differently for service earned before and after July 1, 2012. For service earned before July 1, 2012, the reduction is 0.25% for each month the member receives benefits before the member's earliest normal retirement age. For service earned on or after July 1, 2012, the reduction is 0.50% for each month the member receives benefits before age 65.

Generally, once a member selects a benefit option, a monthly benefit is calculated and remains the same for the rest of the member's lifetime. However, to combat the effects of inflation, retirees who began receiving benefits prior to July 1990 receive a guaranteed dividend with their regular November benefit payments.

Disability and death benefits: A vested member who is awarded federal Social Security disability or Railroad Retirement disability benefits is eligible to claim IPERS benefits regardless of age. Disability benefits are not reduced for early retirement. If a member dies before retirement, the member's beneficiary will receive a lifetime annuity or a lump-sum payment equal to the present actuarial value of the member's accrued benefit or calculated with a set formula, whichever is greater. When a member dies after retirement, death benefits depend on the benefit option the member selected at retirement.

Contributions: Contribution rates are established by IPERS following the annual actuarial valuation which applies IPERS' Contribution Rate Funding Policy and Actuarial Amortization Method. State statute limits the amount rates can increase or decrease each year to 1 percentage point. IPERS Contribution Rate Funding Policy requires the actuarial contribution rate be determined using the "entry age normal" actuarial cost method and the actuarial assumptions and methods approved by the IPERS Investment Board. The actuarial contribution rate covers normal cost plus the unfunded actuarial liability payment based on a 30-year amortization period. The payment to amortize the unfunded actuarial liability is determined as a level percentage of payroll based on the Actuarial Amortization Method adopted by the Investment Board.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

In fiscal year 2020, pursuant to the required rate, Regular members contributed 6.29% of covered payroll and the City contributed 9.44% of covered payroll, for a total rate of 15.73%.

The City's contributions to IPERS for the year ended June 30, 2020 totaled \$1,258,713.

Pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions: At June 30, 2020, the City reported a liability of \$9,640,126 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating governments, actuarially determined. At June 30, 2019, the City's proportion was 0.1664772% a decrease of 0.005633% from the City's proportion at June 30, 2018.

For the year ended June 30, 2020, the City recognized pension benefit of \$653,729. At June 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 26,725	\$ 346,609
Changes of assumptions	1,021,091	-
Net difference between projected and actual earnings on pension plan investments	-	1,086,327
Changes in proportion and differences between City contributions and proportionate share of contributions	440,789	317,360
Total deferred amounts to be recognized in pension expense in future periods	1,488,605	1,750,296
City contributions subsequent to the measurement date	1,258,713	-
Total deferred amounts related to pensions	\$ 2,747,318	\$ 1,750,296

The \$1,258,713 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2021. The deferred outflows and deferred inflows resulting from the difference between projected and actual earnings on pension plan investments will be recognized as a reduction of pension expense over five years. The other deferred inflows and outflows will be recognized in pension expense using the average expected remaining service lives of all IPERS members. The average is determined by taking the calculated total future service years of the Plan divided by the number of the people in the Plan including retirees.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

Deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Years ended June 30:

2021	\$ 328,880
2022	(129,487)
2023	(160,819)
2024	(233,669)
2025	(66,596)
	<u>\$ (261,691)</u>

Actuarial assumptions: The total pension liability was determined by an actuarial valuation as of June 30, 2019, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.60%
Salary increases	3.25% to 16.25%, average, including inflation.
Investment rate of return	7.00%, net of pension plan investment expense, including inflation.
Wage growth	3.25%, based on 2.60% inflation and 0.65% real wage inflation.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an economic assumption study dated March 24, 2017 and a demographic assumption study dated June 28, 2018.

Mortality rates used in the 2019 valuation were based on the RP-2014 Employee and Healthy Annuitant Tables with MP-2017 generational adjustments.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	22.0%	5.60%
International equity	15.0	6.08
Global smart beta equity	3.0	5.82
Core-plus fixed income	27.0	1.71
Public credit	3.5	3.32
Public real assets	7.0	2.81
Cash	1.0	(0.21)
Private equity	11.0	10.13
Private real assets	7.5	4.76
Private credit	3.0	3.01
	<u>100.0%</u>	

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

Discount rate: The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that contributions from participating employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate: The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:

	1% Decrease (6.00%)	Discount Rate (7.00%)	1% Increase (8.00%)
City's proportionate share of the net pension liability	\$ 17,117,749	\$ 9,640,125	\$ 3,367,975

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued IPERS financial report; which can be located at www.ipers.org.

Payables to the pension plan: At June 30, 2020, the City reported a payable to the plan of \$52,740 for legally required employer contributions.

Municipal Fire and Police Retirement System of Iowa:

Plan description: MFPRSI membership is mandatory for fire fighters and police officers covered by the provisions of Chapter 411 of the Code of Iowa. Employees of the City are provided with pensions through a cost-sharing multiple employer defined benefit pension plan administered by MFPRSI. MFPRSI issues a stand-alone financial report which is available to the public by mail at 7155 Lake Drive, Suite #201, West Des Moines, Iowa 50266 or at www.mfprsi.org.

MFPRSI benefits are established under Chapter 411 of the Code of Iowa and the administrative rules thereunder. Chapter 411 of the Code of Iowa and the administrative rules are the official plan documents. The following brief description is provided for general informational purposes only. Refer to the plan documents for more information.

Pension benefits: Members with 4 or more years of service are entitled to pension benefits beginning at age 55. Full service retirement benefits are granted to members with 22 years of service, while partial benefits are available to those members with 4 to 22 years of service based on the ratio of years completed to years required (i.e., 22 years). Members with less than 4 years of service are entitled to a refund of their contribution only, with interest, for the period of employment.

Benefits are calculated based upon the member's highest 3 years of compensation. The average of these 3 years becomes the member's average final compensation. The base benefit is 66% of the member's average final compensation. Additional benefits are available to members who perform more than 22 years of service (2% for each additional year of service, up to a maximum of 8 years). Survivor benefits are available to the beneficiary of a retired member according to the provisions of the benefit option chosen plus an additional benefit for each child. Survivor benefits are subject to a minimum benefit for those members who chose the basic benefit with a 50% surviving spouse benefit.

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

Active members, at least 55 years of age, with 22 or more years of service have the option to participate in the Deferred Retirement Option Program (DROP). The DROP is an arrangement whereby a member who is otherwise eligible to retire and commence benefits opts to continue to work. A member can elect a 3, 4 or 5-year DROP period. By electing to participate in DROP the member is signing a contract indicating the member will retire at the end of the selected DROP period. During the DROP period the member's retirement benefit is frozen and a DROP benefit is credited to a DROP account established for the member. Assuming the member completes the DROP period, the DROP benefit is equal to 52% of the member's retirement benefit at the member's earliest date eligible and 100% if the member delays enrollment for 24 months. At the member's actual date of retirement, the member's DROP account will be distributed to the member in the form of a lump sum or rollover to an eligible plan.

Disability and death benefits: Disability coverage is broken down into two types, accidental and ordinary. Accidental disability is defined as permanent disability incurred in the line of duty, with benefits equivalent to the greater of 60% of the member's average final compensation or the member's service retirement benefit calculation amount. Ordinary disability occurs outside the call of duty and pays benefits equivalent to the greater of 50% of the member's average final compensation, for those with 5 or more years of service, or the member's service retirement benefit calculation amount, and 25% of average final compensation for those with less than 5 years of service.

Death benefits are similar to disability benefits. Benefits for accidental death are 50% of the average final compensation of the member plus an additional amount for each child, or the provisions for ordinary death. Ordinary death benefits consist of a pension equal to 40% of the average final compensation of the member plus an additional amount for each child, or a lump-sum distribution to the designated beneficiary equal to 50% of the previous year's earnable compensation of the member or equal to the amount of the member's total contributions plus interest.

Benefits are increased (escalated) annually in accordance with Chapter 411.6 of the Code of Iowa which states a standard formula for the increases.

The surviving spouse or dependents of an active member who dies due to a traumatic personal injury incurred in the line of duty receives a \$100,000 lump-sum payment.

Contributions: Member contribution rates are set by state statute. In accordance with Chapter 411 of the Code of Iowa as modified by act of the 1994 General Assembly, to establish compliance with the Federal Older Workers Benefit Protections Act, the contribution rate was 9.40% of earnable compensation for the year ended June 30, 2020.

Employer contribution rates are based upon an actuarially determined normal contribution rate and set by state statute. The required actuarially determined contributions are calculated on the basis of the entry age normal method as adopted by the Board of Trustees as permitted under Chapter 411 of the Code of Iowa. The normal contribution rate is provided by state statute to be the actuarial liabilities of the plan less current plan assets, with such total divided by 1% of the actuarially determined present value of prospective future compensation of all members, further reduced by member contributions and state appropriations. Under the Code of Iowa the employer's contribution rate cannot be less than 17% of earnable compensation. The City's contribution rate was 24.41% for the year ended June 30, 2020.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

The City's contributions to MFPRSI for the year ended June 30, 2020 were \$1,453,060.

If approved by the state legislature, state appropriation may further reduce the employer's contribution rate, but not below the minimum statutory contribution rate of 17% of earnable compensation. The State of Iowa therefore is considered to be a nonemployer contributing entity in accordance with the provisions of the Governmental Accounting Standards Board Statement No. 67—Financial Reporting for Pension Plans, (GASB 67).

There were no state appropriations to MFPRSI during the fiscal year ended June 30, 2020.

Net pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions: At June 30, 2020, the City reported a liability of \$12,300,663 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all MFPRSI participating employers. At June 30, 2019, the City's proportion was 1.8753110%, a decrease of 0.0865430% from the City's proportion at June 30, 2018.

For the year ended June 30, 2020, the City recognized pension expense of \$1,155,922. At June 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 423,570	\$ 115,104
Changes of assumptions	617,594	53,537
Net difference between projected and actual earnings on pension plan investments	677,719	-
Changes in proportion and differences between City contributions and proportionate share of contributions	260,070	362,102
Total deferred amounts to be recognized in pension expense in future periods	1,978,953	530,743
City contributions subsequent to the measurement date	1,453,000	-
Total deferred amounts related to pensions	\$ 3,431,953	\$ 530,743

The \$1,453,000 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2021. The deferred outflows and deferred inflows resulting from the difference between projected and actual earnings on pension plan investments will be recognized as a reduction of pension expense over five years. The other deferred inflows and outflows will be recognized in pension expense using the average expected remaining service lives of all MFPRSI members. The average is determined by taking the calculated total future service years of the Plan divided by the number of the people in the Plan including retirees.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

Deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Years ended June 30:

2021	\$ 803,100
2022	105,640
2023	339,245
2024	208,148
2025	(7,923)
	<u>\$ 1,448,210</u>

Actuarial assumptions: The total pension liability in the June 30, 2019, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00%
Salary increases	3.75% to 15.11%, average, including inflation.
Investment rate of return	7.50%, net of pension plan investment expense, including inflation.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period from July 1, 2007 to June 30, 2017.

Postretirement mortality rates were based on the RP 2014 Blue Collar Healthy Annuitant Table with males set-forward zero years, females set-forward two years and disabled individuals set-forward three years (male only rates), with generational projection of future mortality improvement with 50% of Scale BB beginning in 2017.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates (i.e., expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Large cap	5.5%
Small cap	5.8
International large cap	7.3
Core plus fixed income	3.3
Emerging markets	9.0
Emerging market debt	6.3
Master limited partnerships	9.0
Private equity/debt	9.0
Private core real estate	6.0
Private noncore real estate	8.0
Tactical asset allocation	6.4

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 7. Pension and Retirement Systems (Continued)

The following is the target allocation of the Plan's investments:

Asset Class	Target Allocation
Core investments	40%
Private equity/debt	15
Real estate	10
Tactical asset allocation	35
	<u>100%</u>

Discount rate: The discount rate used to measure the total pension liability was 7.50%. The projection of cash flows used to determine the discount rate assumed that contributions will be made at 9.40% of covered payroll and the City contributions will be made at rates equal to the difference between actuarially determined rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of City's proportionate share of the net pension liability to changes in the discount rate: The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.50%, as well as what the city's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percent lower (6.50%) or 1-percent higher (8.50%) than the current rate.

	1% Decrease (6.50%)	Discount Rate (7.50%)	1% Increase (8.50%)
City's proportionate share of the net pension liability	\$ 20,027,636	\$ 12,300,663	\$ 5,901,222

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued MFPRSI financial report which is available on MFPRSI's website at www.mfprsi.org.

Payables to the pension plan: At June 30, 2020, the City reported a payable to the plan of \$64,326 for legally required employer contributions.

Note 8. Deferred Compensation Plan

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency. The plan was amended to comply with IRC Section 457(g) which allowed for the plan to hold its assets in trust. Under these new requirements, the assets of the plan are no longer subject to the general creditors of the City, the City no longer owns the amount deferred by employees and, therefore, the liability and corresponding investment are not reflected in the financial statements.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 9. Risk Management and Insurance

The City has established two internal service funds for its risk management program. The Employee Health Insurance Fund is to fund medical and dental claims. The Risk Management Fund is to report premiums and deductibles for general liability and property claims and out-of-pocket expenses for other types of claims.

The City purchases commercial insurance for general liability and property claims. Law enforcement liability and public official liability include a deductible up to \$10,000. The primary limits for each line of coverage are protected by an excess liability policy. Claims for these lines of coverage are adjusted by the carrier's representative.

The City is a member of the Iowa Municipalities Workers' Compensation Association (IMWCA), a self-funded risk sharing pool that provides workers' compensation coverage to local governments including cities, counties, other political subdivisions and entities formed by intergovernmental agreements. IMWCA is organized under Chapter 28E of the *Code of Iowa* and currently covers more than 49,000 employees of nearly 500 members. IMWCA is governed by a nine-member board of trustees comprised of elected and appointed officials chosen from and elected by the membership.

IMWCA is funded by its member cities. Member assessments are collected in advance and are calculated based on members' payroll data multiplied by a pool assessment factor. The assessment factor is based on the loss experience of the entire pool adjusted up or down for each City depending on the City's own loss experience. Cities with a consistent record of costly claims will pay more than cities with a consistent record of lesser claims activity. The City has a \$50,000 deductible under the plan. Per occurrence coverage limits provided by the Association are: bodily injury by accident, \$5,000,000 each accident, bodily injury by disease, \$5,000,000 memorandum limit and bodily injury by disease, \$5,000,000 each employee. Losses from individual claims in excess of these limits remain the responsibility of the respective cities. Any money not used to pay claims and expenses remains with IMWCA as surplus to fund future catastrophic claims. At such time that surplus substantially exceeds an actuarially sound figure, a distribution may be made to current members according to a formula that contemplates members' premium and claims experience of past years. Management of the City is not aware of any deficit situations in IMWCA that would require an accrual of a liability as of June 30, 2020. The City's contribution to the pool for the year ended June 30, 2020 was \$672,580, which is recorded in the risk financing internal service fund.

In the unlikely event that all or any of the insurance companies cancel, fail to renew or are unable to meet their obligations under excess insurance contracts, IMWCA and its member cities would be responsible for such defaulted amounts.

For medical and dental claims, self-insurance is in effect up to an aggregate stop loss of approximately \$4,000,000 with a \$70,000 per claim stop loss amount. Coverage from a private insurance company is maintained for losses in excess of the aggregate stop loss amount. All claim handling procedures are performed by an independent claims administrator.

There has been no significant reduction in insurance coverage from coverage in the prior year. Settled claims have not exceeded the insurance coverage purchased for each of the past three fiscal years.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Claims payable include all known claims and an amount for claims that have been incurred but not reported (IBNR). Claim liabilities are estimated by considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. All outstanding claims are expected to be paid within fiscal year 2020.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 9. Risk Management and Insurance (Continued)

The changes in the aggregate liabilities for claims for the years ended June 30, 2020 and 2019 are as follows:

	Employee Health Insurance	
	2020	2019
Claims payable, beginning of year	\$ 316,476	\$ 379,610
Claims recognized	1,869,642	2,012,430
Claim payments	(1,713,671)	(2,075,564)
Claims payable, end of year	<u>\$ 472,447</u>	<u>\$ 316,476</u>

Note 10. Other Postemployment Benefits

Plan description: The City sponsors a single-employer health care plan that provides medical and prescription drug benefits to all active and retired employees and their eligible dependents. For general employees (excluding police and fire), retiree coverage begins at IPERS retirement age of at least 55 and for police and fire employees, retiree coverage begins at age 55 with 22 years of service. Retirees are allowed to remain on the plan until they are Medicare eligible at age 65 and their surviving spouses are allowed to remain on the plan through COBRA coverage only. The plan is administered by the City and the City has the authority to establish or amend the plan provisions or contribution requirements within sections of the code. The plan does not issue a stand-alone financial report.

Contributions: The health insurance plan contributions on behalf of employees are negotiated by management and the union and governed by the City's union contracts. The current funding policy of the City is to pay health claims as they occur through internal allocated funds. The City does not explicitly subsidize retiree health care coverage. Retirees are responsible for the portion of premium rates not covered by the City.

The required contribution is based on projected pay-as-you-go financing. For fiscal year 2020, the City contributed \$92,037. Retiree and active members receiving benefits have required contributions of \$987.08 per month for single health coverage and \$2,115.88 per month for family coverage.

Other postemployment liabilities attributable to governmental activities are generally liquidated by the Employee Health Insurance Internal Service Fund.

Employees covered by benefit terms: At June 30, 2020, the following employees were covered by the benefit terms:

Active participants	224
Retired participants	8
	<u>232</u>

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 10. Other Postemployment Benefits (Continued)

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance as of June 30, 2019	\$ 2,509,587
Changes for the year:	
Service cost	180,830
Interest	92,832
Changes in assumptions or other inputs	171,068
Differences between expected and actual experience	164,309
Contributions and payments made	(92,037)
Net changes	517,002
Balance as of June 30, 2020	\$ 3,026,589

Sensitivity of the total OPEB liability to changes in the discount rate: The following presents the approximate total OPEB liability of the City, as well as what the City's approximate total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.66%) or 1-percentage-point higher (3.66%) than the current discount rate:

	1% Decrease (1.66%)	Discount Rate (2.66%)	1% Increase (3.66%)
Total OPEB Liability	\$ 3,233,036	\$ 3,026,589	\$ 2,825,846

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates: The following presents the approximate total OPEB liability of the City, as well as what the City's approximate total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (6.50% decreasing to 3.50%) or 1-percentage-point higher (8.50% decreasing to 5.50%) than the current healthcare cost trend rates:

	Healthcare Cost Trend Rates		
	(6.50% decreasing to 3.50%)	(7.50% decreasing to 4.50%)	(8.50% decreasing to 5.50%)
Total OPEB Liability	\$ 2,651,443	\$ 3,026,589	\$ 3,470,161

OPEB expense and deferred outflows of resources and deferred inflows of resources related to OPEB: For the year ended June 30, 2020, the City recognized OPEB expense of \$517,002. At June 30, 2020, the City reported deferred inflows of resources related to OPEB from the following source:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 257,029	\$ 91,902
Changes in assumptions	273,910	1,256,493
	\$ 530,939	\$ 1,348,395

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 10. Other Postemployment Benefits (Continued)

Amounts reported as the deferred inflows of resources related to OPEB will be recognized in OPEB expense over the average future service to retirement of plan participants as follows:

	Deferred Inflows of Resources
Years ending June 30:	
2021	\$ (134,712)
2022	(134,712)
2023	(134,712)
2024	(134,712)
2025	(134,712)
Thereafter	(143,896)
	<u>\$ (817,456)</u>

Actuarial methods and assumptions: Projections and benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and included in the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The total OPEB liability was determined based on an actuarial valuation dated June 30, 2020 using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.60%
Salary increases	3.25% to 15.11%
Discount rate	2.66%
Health care cost trend rates	7.5% for 2020 and then decreasing 0.50% per year to an ultimate rate of 4.50% for 2027 and later years
Mortality rates	RPH-2018 total dataset mortality table fully generational using scale MP-2018

The discount rate was based on the range of the highest and lowest rates of the Bond Buyer GO 20-Bond Municipal Index, the S&P Municipal Bond 20-year High Grade Rate Index and the Fidelity 20-year GO Municipal Bond index.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 11. Commitments and Contingencies

On January 30, 2020, the World Health Organization declared the coronavirus outbreak (COVID-19) a "Public Health Emergency of International Concern" and on March 10, 2020, declared COVID-19 a pandemic. The impact of COVID-19 could negatively affect the City's operations, suppliers or other vendors, as well as intergovernmental entities and citizens it collects fees from. The operations for the City's services could be negatively impacted by the regional and global outbreak of COVID-19, including the potential for stop-work orders on existing construction projects for an unknown period of time. Any quarantines, labor shortages or other disruptions to the City's operations, or that of its suppliers and vendors, may adversely affect the City's revenues, ability to provide its services and operating results. In addition, a significant outbreak of an epidemic, pandemic or contagious diseases in the human population could result in a widespread health crisis that could adversely affect the economies and financial markets of many countries, including the geographical area in which the City operates, resulting in an economic downturn that could affect demand for services. As of the date of this report, management believes COVID-19 has not had any such impact on the City's financial statements or operations. The extent to which COVID-19 may affect the City's results will depend on future developments, which are highly uncertain and cannot be predicted, including new information, which may emerge concerning the severity of COVID-19 and actions taken to contain COVID-19 or its impact, among others.

Regular City employees accumulate sick leave hours for subsequent use. The City's approximate maximum contingent liability for nonvested sick leave benefits as of June 30, 2020 is \$3,865,080.

The City has financial commitments relating to various construction projects that are estimated to be approximately \$4,634,000.

The City had encumbrances in the General Fund, Capital Projects fund, nonmajor governmental funds, Sewer fund, Stormwater fund, and QC Waterfront Convention Center fund of \$430,316, \$5,386,032, \$1,020,960, \$1,082,515, \$220,253 and \$5,948, respectively.

The City is a member of the Scott Area Solid Waste Management Commission (the Commission) for the acquisition, construction and equipping of a material recovery system, recovery facility and a new landfill. The Commission is obligated to provide rates, charges and fees sufficient to pay the cost of operations and maintenance of the Commission and to leave net revenues sufficient to pay the semiannual debt service requirements. The City made payments to the Commission of \$350,550 for the year ended June 30, 2020. In the event future net revenues or other Commission funds are insufficient to pay debt service requirements, each of the members of the Commission has obligated itself to repay the County of Scott, Iowa, its pro rata share of the deficiency from rates imposed on each property within its jurisdiction.

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 12. Tax Abatements

Governmental Accounting Standards Board Statement No. 77 defines tax abatements as a reduction in tax revenues that results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

City tax abatements: The City provides tax abatements for urban renewal and economic development projects with tax increment financing as provided for in Chapters 15A and 403 of the Code of Iowa. For these types of projects, the City enters into agreements with developers which require the City, after developers meet the terms of the agreements, to rebate a portion of the property tax paid by the developers, to pay the developers an economic development grant or to pay the developers a predetermined dollar amount. No other commitments were made by the City as part of these agreements.

For the year ended June 30, 2020, the City abated \$476,293 of property tax under the urban renewal and economic development projects.

Note 13. Fund Balances

GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* establishes criteria for classifying fund balances into specifically defined classifications and clarifies definitions for governmental fund types. The classifications of fund balances by opinion unit are as follows:

Fund Balances:	General	Employee Benefits	Debt Service	Capital Projects Reserve	Nonmajor Governmental	Total
Nonspendable:						
Inventories	\$ 7,240	\$ -	\$ -	\$ -	\$ -	\$ 7,240
Loans	752,989	-	-	-	-	752,989
Total nonspendable	760,229	-	-	-	-	760,229
Restricted:						
Culture and recreation	-	-	-	-	183,297	183,297
Debt service	-	-	564,076	-	-	564,076
Federally restricted	-	-	-	-	103,896	103,896
Economic development	5,715	-	-	-	4,016	9,731
Police department operations	-	-	-	-	48,383	48,383
Police department public assistance	-	-	-	-	73,485	73,485
Emergency Management operations	-	-	-	-	5,875	5,875
Parks department operations	38,622	-	-	-	224,327	262,949
Library department operations	-	-	-	-	149,096	149,096
Public works department operations	-	-	-	-	1,149,744	1,149,744
Capital improvements and equipment	284,018	-	-	6,472,089	1,680,339	8,436,446
Total restricted	328,355	-	564,076	6,472,089	3,622,458	10,986,978
Assigned:						
Capital improvements and equipment	-	-	-	-	988,829	988,829
Public works department operations	-	-	-	-	667,021	667,021
Library department	-	-	-	-	91,734	91,734
Parks department	-	-	-	-	24,483	24,483
Police department	-	-	-	-	21,037	21,037
Total assigned	-	-	-	-	1,793,104	1,793,104
Unassigned (deficit)	8,020,053	-	-	-	(56,480)	7,963,573
Total fund balances	\$ 9,108,637	\$ -	\$ 564,076	\$ 6,472,089	\$ 5,359,082	\$ 21,503,884

City of Bettendorf, Iowa

Notes to Basic Financial Statements

Note 14. Adopted and Pending Governmental Accounting Standards Board (GASB) Statements

As of June 30, 2020, the City adopted the following Governmental Accounting Standards Board (GASB) Statement:

- As of June 30, 2020 the City adopted GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*. The Statement provides temporary relief of governments and other stakeholders in light of the COVID-19 pandemic. The effective dates of certain provisions contained in the following pronouncements are now postponed by one year, unless otherwise stated:
 - o Statement No. 83, *Certain Asset Retirement Obligations*
 - o Statement No. 84, *Fiduciary Activities*
 - o Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*
 - o Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*
 - o Statement No. 90, *Majority Equity Interests*
 - o Statement No. 91, *Conduit Debt Obligations*
 - o Statement No. 92, *Omnibus 2020*
 - o Statement No. 93, *Replacement of Interbank Offered Rates*
 - o Statement No. 87, *Leases*, has been postponed by 18 months.

The GASB has issued several statements not yet implemented by the City. The statements which might impact the City are as follows:

- GASB Statement No. 84, *Fiduciary Activities*, issued February 2017, will be effective for the City beginning with its fiscal year ending June 30, 2021. The objective of Statement No. 84 is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities.

An activity meeting the criteria should be reported in a fiduciary fund in the basic financial statements. Governments with activities meeting the criteria should present a statement of fiduciary net position and a statement of changes in fiduciary net position. An exception to that requirement is provided for a business-type activity that normally expects to hold custodial assets for three months or less. This Statement describes four fiduciary funds that should be reported, if applicable: (1) pension (and other employee benefit) trust funds, (2) investment trust funds, (3) private-purpose trust funds and (4) custodial funds. Custodial funds generally should report fiduciary activities that are not held in a trust or equivalent arrangement that meets specific criteria.

A fiduciary component unit, when reported in the fiduciary fund financial statements of a primary government, should combine its information with its component units that are fiduciary component units and aggregate that combined information with the primary government's fiduciary funds. This Statement also provides for recognition of a liability to the beneficiaries in a fiduciary fund when an event has occurred that compels the government to disburse fiduciary resources. Events that compel a government to disburse fiduciary resources occur when a demand for the resources has been made or when no further action, approval or condition is required to be taken or met by the beneficiary to release the assets.

Notes to Basic Financial Statements

Note 14. Adopted and Pending Governmental Accounting Standards Board (GASB) Statements (Continued)

- GASB Statement No. 87, *Leases*, issued June 2017, will be effective for the City beginning with its fiscal year ending June 30, 2022, with earlier adoption encouraged. Statement No. 87 establishes a single approach to accounting for and reporting leases by state and local governments. Under this statement, a government entity that is a lessee must recognize (1) a lease liability and (2) an intangible asset representing the lessee's right to use the leased asset. In addition, the City must report the (1) amortization expense for using the lease asset over the shorter of the term of the lease or the useful life of the underlying asset, (2) interest expense on the lease liability and (3) note disclosures about the lease. The Statement provides exceptions from the single-approach for short-term leases, financial purchases, leases of assets that are investments and certain regulated leases. This statement also addresses accounting for lease terminations and modifications, sale-leaseback transactions, non-lease components embedded in lease contracts (such as service agreements), and leases with related parties.
- GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users. This statement (1) defines an SBITA; (2) establishes that an SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of an SBITA; and (4) requires note disclosure regarding an SBITA. This statement will be effective for the City with its year ending June 30, 2023.
- GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans* will result in more consistent financial reporting of defined contribution pension plans, defined contribution OPEB plans, and other employee benefit plans. This statement will also enhance the relevance, consistency and comparability of (1) the information related to Section 457 plans that meet the definition of a pension plan and the benefits provided through those plans and (2) investment information for all Section 457 plans. Another objective of this statement is to increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform. This statement will be effective for the City with its year ending June 30, 2022.

The City's management has not yet determined the effect these Statements will have on the City's financial statements.

Note 15. Deficit Fund Equity

At June 30, 2020, the following fund had deficit balances: flood emergency management fund for \$56,480. Management believes that this is a temporary deficit and will be rectified within future fiscal years.

Note 16. Subsequent Event

In September 2020, the City issued \$15,065,000 of taxable general obligation refunding bonds, series 2020B for the purpose of crossover advance refunding of the General Obligation Bonds, Series 2014A. In October 2020, the City authorized the issuance of up to \$445,000 in the form of a General Obligation Capital Loan Note.

City of Bettendorf, Iowa

**Required Supplementary Information
Schedule of the City's Proportionate Share of the Net Pension Liability
Iowa Public Employees' Retirement System**

	June 30, 2020	June 30, 2019
Measurement date	June 30, 2019	June 30, 2018
City's proportion of the net pension liability	0.166477%	0.172110%
City's proportionate share of the net pension liability	\$ 9,640,125	\$ 10,891,540
City's covered payroll	12,689,403	12,934,597
City's proportionate share of the net pension liability as a percentage of its covered payroll	75.97%	84.20%
Plan fiduciary net position as a percentage of the total pension liability	85.45%	83.62%

Note: GASB Statement No. 68 requires 10 years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

See notes to required supplementary information.

June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
0.167919%	0.154352%	0.153863%	0.155993%
\$ 11,185,510	\$ 9,713,839	\$ 7,601,568	\$ 6,186,554
12,603,315	11,127,592	10,541,284	10,258,331
88.75%	87.30%	72.11%	60.31%
82.21%	81.82%	85.19%	87.61%

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City of Bettendorf, Iowa

**Required Supplementary Information
Schedule of City Contributions
Iowa Public Employees' Retirement System**

Fiscal Year Ended June 30,	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contributions Deficiency (Excess)	City's Covered- Payroll	Contributions as a Percentage of Covered Payroll
2020	\$ 1,258,713	\$ 1,258,713	\$ -	\$ 13,333,824	9.44%
2019	1,197,880	1,197,880	-	12,689,403	9.44
2018	1,156,770	1,156,770	-	12,934,597	8.94
2017	1,125,476	1,125,476	-	12,603,315	8.93
2016	993,694	993,694	-	11,127,592	8.93
2015	941,311	941,311	-	10,541,284	8.93
2014	916,069	916,069	-	10,258,331	8.93
2013	852,278	852,278	-	N/A	N/A
2012	771,588	771,588	-	N/A	N/A
2011	671,003	671,003	-	N/A	N/A

N/A - information was not available

See notes to required supplementary information.

City of Bettendorf, Iowa

**Notes to Required Supplementary Information—IPERS Pension Liability
Year Ended June 30, 2020**

Note 1. Changes of Benefit Terms

There are no significant changes in benefit terms.

Note 2. Changes of Assumptions

The 2018 valuation implemented the following refinements as a result of a demographic assumption study dated June 28, 2018:

- Changed mortality assumptions to the RP-2014 mortality tables with mortality improvements modeled using Scale MP-2017.
- Adjusted retirement rates.
- Lowered disability rates.
- Adjusted the probability of a vested Regular member electing to receive a deferred benefit.
- Adjusted the merit component of the salary increase assumption.

The 2017 valuation implemented the following refinements as a result of an experience study dated March 24, 2017:

- Decreased the inflation assumption from 3.00% to 2.60%.
- Decreased the assumed rate of interest on member accounts from 3.75% to 3.50% per year.
- Decreased the discount rate from 7.50% to 7.00%.
- Decreased the wage growth assumption from 4.00% to 3.25%.
- Decreased the payroll growth assumption from 4.00% to 3.25%.

The 2014 valuation implemented the following refinements as a result of a quadrennial experience study:

- Decreased the inflation assumption from 3.25% to 3.00%.
- Decreased the assumed rate of interest on member accounts from 4.00% to 3.75% per year.
- Adjusted male mortality rates for retirees in the Regular membership group.
- Reduced retirement rates for sheriffs and deputies between the ages of 55 and 64.
- Moved from an open 30-year amortization period to a closed 30-year amortization period for the UAL (unfunded actuarial liability) beginning June 30, 2014. Each year thereafter, changes in the UAL from plan experience will be amortized on a separate closed 20-year period.

The 2010 valuation implemented the following refinements as a result of a quadrennial experience study:

- Adjusted retiree mortality assumptions.
- Modified retirement rates to reflect fewer retirements.
- Lowered disability rates at most ages.
- Lowered employment termination rates.
- Generally increased the probability of terminating members receiving a deferred retirement benefit.
- Modified salary increase assumptions based on various service duration.

City of Bettendorf, Iowa

**Required Supplementary Information
Schedule of the City's Proportionate Share of the Net Pension Liability
Municipal Fire and Police Retirement System of Iowa**

	June 30, 2020	June 30, 2019
Measurement date	June 30, 2019	June 30, 2018
City's proportion of the net pension liability	1.875311%	1.961854%
City's proportionate share of the net pension liability	\$ 12,300,663	\$ 11,680,947
City's covered payroll	5,684,858	5,626,248
City's proportionate share of the net pension liability as a percentage of its covered payroll	216.38%	207.62%
Plan fiduciary net position as a percentage of the total pension liability	79.94%	81.07%

Note: GASB Statement No. 68 requires 10 years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

See notes to required supplementary information.

June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
1.896859%	1.870615%	1.870229%	1.874664%
\$ 11,124,605	\$ 11,696,225	\$ 11,375,473	\$ 9,248,010
5,425,253	5,080,796	4,917,395	4,806,029
205.05%	230.20%	231.33%	192.43%
80.60%	78.20%	83.04%	86.27%

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City of Bettendorf, Iowa

**Required Supplementary Information
Schedule of City Contributions
Municipal Fire and Police Retirement System of Iowa**

Fiscal Year Ended June 30,	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contributions Deficiency (Excess)	City's Covered- Payroll	Contributions as a Percentage of Covered Payroll
2020	\$ 1,453,000	\$ 1,453,000	\$ -	\$ 5,952,724	24.41%
2019	1,479,200	1,479,200	-	5,684,858	26.02
2018	1,466,599	1,466,599	-	5,626,248	26.07
2017	1,406,592	1,406,592	-	5,425,253	25.92
2016	1,410,937	1,410,937	-	5,080,796	27.77
2015	1,495,380	1,495,380	-	4,917,395	30.41
2014	1,447,576	1,447,576	-	4,806,029	30.12
2013	1,241,755	1,241,755	-	N/A	N/A
2012	1,108,398	1,108,398	-	N/A	N/A
2011	889,544	889,544	-	N/A	N/A

N/A - information was not available

See notes to required supplementary information.

City of Bettendorf, Iowa

**Notes to Required Supplementary Information—MFPRSI Pension Liability
Year Ended June 30, 2020**

Note 1. Changes of Benefit Terms

There were no significant changes of benefit terms.

Note 2. Changes of Assumptions

The 2018 valuation changed postretirement mortality rates were based on the RP-2014 Blue Collar Healthy Annuitant Table with males set-forward zero years, females set-forward two years and disabled individuals set-forward three years (male only rates), with generational projection of future mortality improvement with 50% of Scale BB beginning in 2017.

The 2017 valuation added five years projection of future mortality improvement with Scale BB.

The 2016 valuation changed postretirement mortality rates to the RP-2000 Blue Collar Combined Healthy Mortality Table with males set-back two years, females set-forward one year and disabled individuals set-forward one year (male only rates), with no projection of future mortality improvement.

The 2015 valuation phased in the 1994 Group Annuity Mortality Table for postretirement mortality. This resulted in a weighting of 1/12 of the 1971 Group Annuity Mortality Table and 11/12 of the 1994 Group Annuity Mortality Table.

The 2014 valuation phased in the 1994 Group Annuity Mortality Table for postretirement mortality. This resulted in a weighting of 2/12 of the 1971 Group Annuity Mortality Table and 10/12 of the 1994 Group Annuity Mortality Table.

City of Bettendorf, Iowa

Required Supplementary Information

Schedule of Changes in the City's Total OPEB Liability and Related Ratios

	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
Total OPEB Liability:				
Service cost	\$ 180,830	\$ 250,111	\$ 259,551	\$ 280,700
Interest	92,832	138,163	124,459	90,133
Changes in assumptions or other inputs	171,068	(1,285,737)	(73,736)	(151,436)
Differences between expected and actual experience	164,309	140,337	(137,853)	-
Contributions and payments made	(92,037)	(105,531)	(72,716)	(66,712)
Net change in total OPEB liability	517,002	(862,657)	99,705	152,685
Total OPEB Liability, beginning	2,509,587	3,372,244	3,272,539	3,119,854
Total OPEB Liability, ending	<u>\$ 3,026,589</u>	<u>\$ 2,509,587</u>	<u>\$ 3,372,244</u>	<u>\$ 3,272,539</u>
Covered employee payroll	<u>\$ 16,925,888</u>	<u>\$ 15,808,540</u>	<u>\$ 16,215,593</u>	<u>\$ 15,743,294</u>
Total OPEB liability as a percentage of covered-employee payroll	<u>17.88%</u>	<u>15.87%</u>	<u>20.80%</u>	<u>20.79%</u>

GASB Statement No. 75 requires 10 years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years in which information is available.

Notes to schedule:

Changes to benefit terms: No significant changes of benefit terms.

Changes of assumptions: Changes of assumptions and other inputs reflect the changes in the discount rate each period. The following are discount rates used in each period.

2016	2.92%
2017	3.56%
2018	3.87%
2019	3.51%
2020	2.66%

City of Bettendorf, Iowa

Budgetary Comparison Schedule
Budget and Actual—All Governmental Funds and Proprietary Funds
Required Supplementary Information
Year Ended June 30, 2020

	Governmental Fund Types Actual	Proprietary Fund Types Actual	Total Actual
Revenues:			
Property tax	\$ 29,137,629	\$ -	\$ 29,137,629
Tax increment financing	1,698,854	-	1,698,854
Other City taxes	8,614,665	-	8,614,665
Special assessments	19,371	-	19,371
Licenses and permits	1,383,757	146,976	1,530,733
Intergovernmental	6,202,225	670,171	6,872,396
Charges for services	578,179	20,615,539	21,193,718
Use of money and property	675,705	239,876	915,581
Miscellaneous	706,812	753,051	1,459,863
Total revenues	49,017,197	22,425,613	71,442,810
Expenditures/Expenses:			
Public safety	12,526,896	-	12,526,896
Public works	3,379,739	-	3,379,739
Culture and recreation	4,954,498	-	4,954,498
Community and economic development	2,561,802	-	2,561,802
General government	4,383,112	-	4,383,112
Debt service	13,009,919	-	13,009,919
Capital outlay	16,473,611	-	16,473,611
Business-type	-	24,686,113	24,686,113
Total expenditures/expenses	57,289,577	24,686,113	81,975,690
Excess (deficiency) of revenues over expenditures/expenses	(8,272,380)	(2,260,500)	(10,532,880)
Other financing sources, net	8,270,505	5,721,582	13,992,087
Excess (deficiency) of revenues and other financing sources over expenditures/expenses and other financing uses	(1,875)	3,461,082	3,459,207
Balances, beginning of year	21,505,759	61,751,757	83,257,516
Balances, end of year	\$ 21,503,884	\$ 65,212,839	\$ 86,716,723

See note to required supplementary information.

Budgeted Amounts		Final to Actual	
Original	Final	Variance	
\$ 29,389,484	\$ 29,389,484	\$	(251,855)
1,757,861	1,743,357		(44,503)
8,709,354	8,059,322		555,343
8,966	20,309		(938)
1,140,210	1,240,810		289,923
9,027,808	7,819,581		(947,185)
23,349,293	22,548,646		(1,354,928)
663,050	775,625		139,956
1,418,950	1,272,040		187,823
75,464,976	72,869,174		(1,426,364)
12,846,539	12,963,354		436,458
3,469,210	3,473,606		93,867
5,287,744	5,274,842		320,344
2,704,735	2,655,885		94,083
4,479,225	4,510,202		127,090
13,097,610	13,012,795		2,876
19,272,536	20,269,905		3,796,294
26,686,840	26,740,990		2,054,877
87,844,439	88,901,579		6,925,889
(12,379,463)	(16,032,405)		5,499,525
11,696,800	13,224,992		767,095
\$ (682,663)	\$ (2,807,413)	\$	6,266,620

City of Bettendorf, Iowa

**Note to Required Supplementary Information—Budgetary Reporting
Year Ended June 30, 2020**

As allowed by GASB Statement No. 41, *Budgetary Comparison Schedules—Perspective Differences*, the City presents budgetary comparison schedules as required supplementary information based on the program structure of nine functional areas as required by state statute for its legally adopted budget.

In accordance with the Code of Iowa, the City Council annually adopts a budget following required public notice and hearing which includes all funds, except agency funds. The budget basis of accounting is in accordance with accounting principles generally accepted in the United States of America. The annual budget may be amended during the year utilizing similar statutorily prescribed procedures.

Formal and legal budgetary control is based upon nine major classes of disbursements known as functions, not by fund or fund type. These nine functions are: public safety, public works, culture and recreation, community and economic development, general government, debt service, capital outlay and business-type. The legal level of control is at the aggregated function level, not at the fund or fund type level. During the year, a budget amendment increased budgeted expenditures by \$1,057,140. The budget amendment was primarily due to increased expenditures and decreased revenues as a result of the pandemic.

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City of Bettendorf, Iowa

Balance Sheet—General Fund—By Account
June 30, 2020

	General Account	Riverboat Gaming Account	Downtown Improvements	Total
Assets				
Cash and investments	\$ 7,421,977	\$ 388,613	\$ 1,400,326	\$ 9,210,916
Property taxes	15,010,172	-	-	15,010,172
Accounts	189,929	37,843	-	227,772
Special assessments	13,643	-	-	13,643
Loans	2,989	-	750,000	752,989
Accrued interest	6,369	191	1,407	7,967
Due from other funds	263,748	-	-	263,748
Due from other governments	585,680	-	-	585,680
Inventories	7,240	-	-	7,240
Deposits	5,738	-	-	5,738
Total assets	\$ 23,507,485	\$ 426,647	\$ 2,151,733	\$ 26,085,865
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities				
Accounts payable	\$ 306,941	\$ -	\$ 15,592	\$ 322,533
Accrued liabilities	693,296	-	-	693,296
Refundable deposits	23,623	-	-	23,623
Due to other governments	2,988	-	-	2,988
Due to other funds	-	-	-	-
Contracts payable	-	-	108,854	108,854
Total liabilities	1,026,848	-	124,446	1,151,294
Deferred Inflows of Resources				
Unavailable revenue—property taxes	14,917,534	-	-	14,917,534
Unavailable revenue—local option sales tax	158,400	-	-	158,400
Unavailable revenue—loans	-	-	750,000	750,000
Total deferred inflows of resources	15,075,934	-	750,000	15,825,934
Fund Balances				
Nonspendable	10,229	-	750,000	760,229
Restricted	44,337	-	284,018	328,355
Unassigned	7,350,137	426,647	243,269	8,020,053
Total fund balance	7,404,703	426,647	1,277,287	9,108,637
Total liabilities, deferred inflows of resources and fund balance	\$ 23,507,485	\$ 426,647	\$ 2,151,733	\$ 26,085,865

City of Bettendorf, Iowa

**Schedule of Revenues, Expenditures and Changes in Fund Balances—
General Fund—By Account
Year Ended June 30, 2020**

	General Account	Riverboat Gaming Account	Downtown Improvements	Total
Revenues:				
Property taxes	\$ 17,280,283	\$ -	\$ -	\$ 17,280,283
Other taxes	4,937,768	1,100,492	-	6,038,260
Special assessments	17,371	-	-	17,371
Licenses and permits	1,383,757	-	-	1,383,757
Intergovernmental	882,446	-	-	882,446
Charges for services	578,179	-	-	578,179
Use of money and property	323,889	5,902	26,555	356,346
Miscellaneous	237,173	-	41,277	278,450
Total revenues	25,640,866	1,106,394	67,832	26,815,092
Expenditures:				
Current operating:				
Public safety	12,455,100	-	-	12,455,100
Culture and recreation	4,904,794	-	-	4,904,794
Community and economic development	961,628	-	-	961,628
General government	4,383,112	-	-	4,383,112
Capital outlay	394,946	-	1,592,157	1,987,103
Debt service, bond issuance cost	74,990	-	3,153	78,143
Total expenditures	23,174,570	-	1,595,310	24,769,880
Excess (deficiency) of revenue over expenditures	2,466,296	1,106,394	(1,527,478)	2,045,212
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	448,086	448,086
Proceeds from bonds	-	-	756,979	756,979
Transfers in	91,794	-	-	91,794
Transfers out	(1,445,606)	(845,000)	(335,499)	(2,626,105)
Total other financing sources (uses)	(1,353,812)	(845,000)	869,566	(1,329,246)
Net changes in fund balance	1,112,484	261,394	(657,912)	715,966
Fund balances, beginning of year	6,292,219	165,253	1,935,199	8,392,671
Fund balances, end of year	\$ 7,404,703	\$ 426,647	\$ 1,277,287	\$ 9,108,637

Nonmajor Governmental Funds

Special Revenue Funds: To account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Road Use Tax Fund: To account for the proceeds from road use tax monies, which are restricted by statute for road construction and repair.

Economic Development Fund: To account for the restricted proceeds to be used for general economic development and redevelopment purposes of the City, including low interest loans the City makes to private companies for economic development purposes, as well as the acquisition and sale of land.

Police Fund: To account for the Police Local Law Enforcement Block Grant by the U.S. Department of Justice, to financially assist the public who request it from the police department, to equip elementary students with the skills for recognizing and resisting social pressures to experiment with alcohol, tobacco and drugs and to account for revenue received from the sale or auction of items seized in law enforcement activities.

Library Fund: To account for reimbursements from the state of Iowa for library materials lent to noncity residents and other libraries in Iowa, and used for improvements to the Library. This fund also accounts for money received through donations and fundraising activities for the Library.

Park Fund: To account for the donations identified to specifically assist the park programs, annual tree planting and to account for the City's owner occupied residential painting program funded by the River Bend Regional Authority. This fund accounts for miscellaneous City beautification projects funded by gaming revenues.

Tax Increment Financing (TIF) Fund: To account for the accumulation of resources for the repayment of City funds or bonds issued to cash flow various capital projects. Property tax revenue generated on increased assessed valuations within TIF districts are the resources accounted for in this fund.

Flood Emergency Management Fund: To account for the expenditures made during the 2019 flooding that qualify for reimbursement from FEMA.

SSMID Downtown Area: To account for property tax revenue generated by the Downtown Bettendorf Self Supported Municipal Improvement District and be disbursed by the City to the Downtown Bettendorf Organization.

Capital Projects Funds: To account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets that are not related to proprietary activities of the City.

Vehicle Replacement Fund: To account for the replacement of vehicles currently owned by the City.

Electronic Equipment Replacement Fund: To account for the replacement of electronic equipment, such as copiers, computers and telephone systems currently owned by the City.

CIP/LOT & Interest Fund: To account for the 40% of local option tax revenues and interest earnings allocated to the capital projects funds and transfer these funds to specific projects, as needed.

GEO Thuenen Overpass Fund: To account for money received from the Isle of Capri for the repair and maintenance of the George Thuenen Overpass.

Future Projects Fund: To account for deposits received when a developer has an existing unpaved border road and the City requires the developer to pay the estimated cost of paving that road. Funds are used by the City when the border street is paved as part of a larger project to offset special assessments to property owners.

City of Bettendorf, Iowa

Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2020

	Special Revenue		
	Road Use Tax	Economic Development	Police
Assets			
Cash and investments	\$ 1,546,906	\$ 4,221	\$ 246,622
Receivables:			
Property taxes	-	-	-
Accounts	-	-	-
Accrued interest	1,321	3	182
Due from other governments	723,745	-	-
Total assets	\$ 2,271,972	\$ 4,224	\$ 246,804
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts payable	\$ 55,925	\$ 210	\$ -
Accrued liabilities	57,320	-	-
Due to other governments	37	-	-
Contracts payable	216,927	-	-
Due to other funds	-	-	-
Total liabilities	330,209	210	-
Deferred Inflows of Resources			
Unavailable revenue—property taxes	-	-	-
Unavailable revenue—local option sales tax	-	-	-
Unavailable revenue—intergovernmental	125,000	-	-
Total deferred inflows of resources	125,000	-	-
Fund Balances			
Restricted	1,149,744	4,014	225,765
Assigned	667,019	-	21,039
Unassigned	-	-	-
Total fund balance	1,816,763	4,014	246,804
Total liabilities, deferred inflows of resources and fund balance	\$ 2,271,972	\$ 4,224	\$ 246,804

(Continued)

Special Revenue					Capital Projects	
Library	Park	Tax Increment Financing	Flood Emergency Management	SSMID Downtown Area	Vehicle Replacement	Electronic Equipment Replacement
\$ 429,706	\$ 248,609	\$ 7,641	\$ -	\$ -	\$ 430,555	\$ 486,169
-	-	2,532,428	-	165,228	-	-
-	-	60,667	-	-	-	-
347	200	-	-	-	294	381
-	-	-	289,895	-	-	-
<u>\$ 430,053</u>	<u>\$ 248,809</u>	<u>\$ 2,600,736</u>	<u>\$ 289,895</u>	<u>\$ 165,228</u>	<u>\$ 430,849</u>	<u>\$ 486,550</u>
\$ 5,911	\$ -	\$ -	\$ -	\$ -	\$ 25,765	\$ 13,131
-	-	-	-	-	-	-
14	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	60,668	65,571	-	-	-
<u>5,925</u>	<u>-</u>	<u>60,668</u>	<u>65,571</u>	<u>-</u>	<u>25,765</u>	<u>13,131</u>
-	-	2,534,560	-	165,228	-	-
-	-	-	-	-	-	-
-	-	-	280,804	-	-	-
<u>-</u>	<u>-</u>	<u>2,534,560</u>	<u>280,804</u>	<u>165,228</u>	<u>-</u>	<u>-</u>
332,393	224,327	5,508	-	-	-	11,000
91,735	24,482	-	-	-	405,084	462,419
-	-	-	(56,480)	-	-	-
<u>424,128</u>	<u>248,809</u>	<u>5,508</u>	<u>(56,480)</u>	<u>-</u>	<u>405,084</u>	<u>473,419</u>
<u>\$ 430,053</u>	<u>\$ 248,809</u>	<u>\$ 2,600,736</u>	<u>\$ 289,895</u>	<u>\$ 165,228</u>	<u>\$ 430,849</u>	<u>\$ 486,550</u>

City of Bettendorf, Iowa

Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2020

	Capital Projects			
	CIP/LOT and Interest	GEO Thuenen Overpass	Future Projects	Total
Assets				
Cash and investments	\$ 770,825	\$ 691,950	\$ 152,486	\$ 5,015,690
Receivables:				
Property taxes	-	-	-	2,697,656
Accounts	-	-	-	60,667
Accrued interest	515	556	-	3,799
Due from other governments	280,301	-	-	1,293,941
Total assets	\$ 1,051,641	\$ 692,506	\$ 152,486	\$ 9,071,753
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 100,942
Accrued liabilities	-	-	-	57,320
Due to other governments	-	-	-	51
Contracts payable	-	-	-	216,927
Due to other funds	-	-	-	126,239
Total liabilities	-	-	-	501,479
Deferred Inflows of Resources				
Unavailable revenue—property taxes	-	-	-	2,699,788
Unavailable revenue—local option sales tax	105,600	-	-	105,600
Unavailable revenue—Intergovernmental	-	-	-	405,804
Total deferred inflows of resources	105,600	-	-	3,211,192
Fund balances				
Restricted	881,301	635,920	152,486	3,622,458
Assigned	64,740	56,586	-	1,793,104
Unassigned	-	-	-	(56,480)
Total fund balance	946,041	692,506	152,486	5,359,082
Total liabilities, deferred inflows of resources and fund balance	\$ 1,051,641	\$ 692,506	\$ 152,486	\$ 9,071,753

City of Bettendorf, Iowa

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2020

	Special Revenue		
	Road Use Tax	Economic Development	Police
Revenues:			
Tax increment financing taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	4,609,527	-	84,461
Use of money and property	35,792	96	4,541
Miscellaneous	13,466	-	-
Total revenues	4,658,785	96	89,002
Expenditures:			
Current operating:			
Public safety	-	-	7,181
Public works	3,379,739	-	-
Culture and recreation	-	-	-
Community and economic development	21,126	723	-
Debt service:			
Principal	-	-	-
Interest and other charges	-	-	-
Capital outlay	1,250,992	-	-
Total expenditures	4,651,857	723	7,181
Excess (deficiency) of revenues over expenditures	6,928	(627)	81,821
Other financing sources (uses):			
Proceeds from sale of capital assets	-	-	-
Transfers in	2,138	-	-
Transfers out	-	-	(30,000)
Total other financing sources (uses)	2,138	-	(30,000)
Net changes in fund balance	9,066	(627)	51,821
Fund balance, beginning of year	1,807,697	4,641	194,983
Fund balance (deficit), end of year	\$ 1,816,763	\$ 4,014	\$ 246,804

(Continued)

Special Revenue					Capital Projects	
Library	Park	Tax Increment Financing	Flood Emergency Management	SSMID Downtown Area	Vehicle Replacement	Electronic Equipment Replacement
\$ -	\$ -	\$ 1,698,854	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
3,565	-	-	77,267	-	-	9,000
10,022	5,438	-	-	-	5,399	10,140
42,198	-	122,052	63,231	-	-	-
55,785	5,438	1,820,906	140,498	-	5,399	19,140
-	-	-	64,615	-	-	-
-	-	-	-	-	-	-
49,704	-	-	-	-	-	-
-	-	1,578,325	-	-	-	-
-	-	-	-	-	-	-
-	-	249,083	-	-	-	-
26,557	-	-	-	-	350,493	192,502
76,261	-	1,827,408	64,615	-	350,493	192,502
(20,476)	5,438	(6,502)	75,883	-	(345,094)	(173,362)
-	-	-	-	-	16,030	-
-	-	-	-	-	510,000	255,000
-	-	-	-	-	-	(43,932)
-	-	-	-	-	526,030	211,068
(20,476)	5,438	(6,502)	75,883	-	180,936	37,706
444,604	243,371	12,010	(132,363)	-	224,148	435,713
\$ 424,128	\$ 248,809	\$ 5,508	\$ (56,480)	\$ -	\$ 405,084	\$ 473,419

City of Bettendorf, Iowa

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
Year Ended June 30, 2020

	Capital Projects			Total
	CIP/LOT and Interest	GEO Thuenen Overpass	Future Projects	
Revenues:				
Tax increment financing taxes	\$ -	\$ -	\$ -	\$ 1,698,854
Other taxes	2,265,121	-	-	2,265,121
Intergovernmental	-	-	-	4,783,820
Use of money and property	10,963	15,128	-	97,519
Miscellaneous	-	-	54,188	295,135
Total revenues	2,276,084	15,128	54,188	9,140,449
Expenditures:				
Current operating:				
Public safety	-	-	-	71,796
Public works	-	-	-	3,379,739
Culture and recreation	-	-	-	49,704
Community and economic development	-	-	-	1,600,174
Debt service:				
Interest and other charges	-	-	-	249,083
Capital outlay	-	-	-	1,820,544
Total expenditures	-	-	-	7,171,040
Excess (deficiency) of revenues over expenditures	2,276,084	15,128	54,188	1,969,409
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	-	16,030
Transfers in	-	-	-	767,138
Transfers out	(1,784,070)	-	-	(1,858,002)
Total other financing sources (uses)	(1,784,070)	-	-	(1,074,834)
Net changes in fund balance	492,014	15,128	54,188	894,575
Fund balance, beginning of year	454,027	677,378	98,298	4,464,507
Fund balance (deficit), end of year	\$ 946,041	\$ 692,506	\$ 152,486	\$ 5,359,082

Nonmajor Enterprise Funds

Recycling/Solid Waste Management Fund: To account for the operations of the City's curbside recycling program, the drop-off recycling center and the yard waste/chipper service and the revenue generated from trash sticker and yard waste fees.

Palmer Hills Golf Course Fund: To account for the operations of the Palmer Hills Golf Course, including all fees generated, all operational costs and any improvements made to the course.

Life Fitness Center Fund: To account for the operations of the Life Fitness Center, including all fees generated, all operational costs and any capital purchases or improvements.

Aquatic Center Fund: To account for the operations of Splash Landing, including all fees generated, all operational costs and any capital purchases or improvements.

Transit Fund: To account for the mass transit program in the City, including grants received from the U.S. Department of Transportation and the Iowa Department of Transportation.

Family Museum of Arts & Science Fund: To account for the operations of the museum at the Learning Center Campus, including fees and operational costs generated from classes, memberships and exhibits.

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City of Bettendorf, Iowa

Combining Statement of Net Position
Nonmajor Enterprise Funds
June 30, 2020

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Assets		
Current assets:		
Cash and investments	\$ 1,679,144	\$ 758,317
Receivables:		
Accounts and unbilled usage	998,365	20,366
Accrued interest	1,356	409
Special assessments	73,516	-
Due from other governments	-	-
Total current assets	2,752,381	779,092
Noncurrent assets:		
Capital assets:		
Nondepreciable:		
Land	-	579,370
Construction-in-progress	-	809,441
Depreciable:		
Buildings and structures	-	1,490,637
Equipment and vehicles	4,393,871	2,117,720
Improvements other than buildings	-	2,578,765
Accumulated depreciation	(2,442,954)	(2,862,499)
Net capital assets	1,950,917	4,713,434
Total noncurrent assets	1,950,917	4,713,434
Total assets	4,703,298	5,492,526
Deferred Outflows of Resources , pension related deferred outflows		
Pension related deferred outflows	134,602	113,382
Related to other postemployment benefits	16,926	10,747
	151,528	124,129

(Continued)

Life Fitness Center	Aquatic Center	Transit	Family Museum of Arts & Science	Total
\$ 137,836	\$ 79,601	\$ -	\$ 124,980	\$ 2,779,878
12,833	220	783	3,872	1,036,439
-	-	31	-	1,796
-	-	-	-	73,516
-	-	325,777	-	325,777
150,669	79,821	326,591	128,852	4,217,406
840,000	-	-	148,070	1,567,440
-	-	-	-	809,441
3,646,657	4,180,433	-	5,365,632	14,683,359
455,074	211,914	1,463,434	2,813,209	11,455,222
85,885	8,120	-	216,156	2,888,926
(2,853,525)	(3,036,626)	(1,086,348)	(4,837,291)	(17,119,243)
2,174,091	1,363,841	377,086	3,705,776	14,285,145
2,174,091	1,363,841	377,086	3,705,776	14,285,145
2,324,760	1,443,662	703,677	3,834,628	18,502,551
86,030	8,906	131,334	222,403	696,657
24,477	-	-	17,530	69,680
110,507	8,906	131,334	239,933	766,337

City of Bettendorf, Iowa

Combining Statement of Net Position (Continued)
Nonmajor Enterprise Funds
June 30, 2020

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Liabilities		
Current:		
Accounts payable	\$ 53,009	\$ 215,560
Compensated absences	-	5,884
Accrued liabilities	43,817	42,993
Due to other governments	10,228	7,242
Due to other funds	-	-
Interest payable	363	-
Contracts payable	-	237,246
Unearned revenue	-	-
Current maturities, general obligation bonds	145,000	-
Total current liabilities	252,417	508,925
Noncurrent:		
Compensated absences	73,073	20,602
Other post employment benefits liability	72,473	46,353
General obligation bonds, net of bond discounts and premiums	2,208	-
Net pension liability	456,282	252,764
Due to other governments	469,768	-
Total noncurrent liabilities	1,073,804	319,719
Total liabilities	1,326,221	828,644
Deferred Inflows of Resources		
Pension related deferred inflows	101,152	66,334
Related to other postemployment benefits	28,149	18,896
	129,301	85,230
Net Position		
Net investment in capital assets	1,803,709	4,476,188
Unrestricted (deficiency)	1,595,595	226,593
Total net position	\$ 3,399,304	\$ 4,702,781

Life Fitness Center		Aquatic Center		Transit		Family Museum of Arts & Science	Total		
\$	60,075	\$	31,310	\$	16,852	\$	18,184	\$	394,990
	26,293		-		8,826		84,841		125,844
	21,870		3,300		19,687		69,605		201,272
	2,871		519		-		154		21,014
	-		-		137,509		-		137,509
	-		-		-		-		363
	-		-		-		-		237,246
	59,025		-		-		-		59,025
	-		-		-		-		145,000
	170,134		35,129		182,874		172,784		1,322,263
	2,898		18,009		21,171		18,693		154,446
	35,933		-		-		75,029		229,788
	-		-		-		-		2,208
	226,527		27,416		451,127		757,001		2,171,117
	-		-		-		-		469,768
	265,358		45,425		472,298		850,723		3,027,327
	435,492		80,554		655,172		1,023,507		4,349,590
	46,274		8,528		49,769		160,346		432,403
	13,864		-		-		32,010		92,919
	60,138		8,528		49,769		192,356		525,322
	2,174,091		1,363,841		377,086		3,705,776		13,900,691
	(234,454)		(355)		(247,016)		(847,078)		493,285
\$	1,939,637	\$	1,363,486	\$	130,070	\$	2,858,698	\$	14,393,976

City of Bettendorf, Iowa

Combining Statement of Revenues, Expenses and Changes in Net Position
Nonmajor Enterprise Funds
Year Ended June 30, 2020

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Operating revenues:		
Charges for services	\$ 2,949,792	\$ 836,577
Other, primarily concessions	115	384,769
Total operating revenues	2,949,907	1,221,346
Operating expenses:		
Salaries and benefits	1,199,921	789,990
Supplies and services	1,042,680	531,687
Depreciation	476,861	284,122
Total operating expenses	2,719,462	1,605,799
Operating income (loss)	230,445	(384,453)
Nonoperating revenues (expenses):		
Intergovernmental	-	-
Investment earnings	33,743	7,983
Interest and bond issuance expense	(8,200)	-
Amortization	4,340	-
Total nonoperating revenues (expenses)	29,883	7,983
Income (loss) before capital grants and contributions and transfers	260,328	(376,470)
Capital grants	-	-
Transfers in	-	1,033,960
Changes in net position	260,328	657,490
Net position, beginning	3,138,976	4,045,291
Net position, ending	\$ 3,399,304	\$ 4,702,781

Life Fitness Center	Aquatic Center	Transit	Family Museum of Arts & Science	Total
\$ 491,904	\$ 119,080	\$ 49,461	\$ 807,362	\$ 5,254,176
1,745	4,676	7,780	48,682	447,767
493,649	123,756	57,241	856,044	5,701,943
467,962	178,077	558,697	1,731,893	4,926,540
349,840	124,215	536,836	506,781	3,092,039
84,674	166,053	123,797	333,792	1,469,299
902,476	468,345	1,219,330	2,572,466	9,487,878
(408,827)	(344,589)	(1,162,089)	(1,716,422)	(3,785,935)
-	-	670,171	-	670,171
-	-	161	680	42,567
-	-	-	-	(8,200)
-	-	-	-	4,340
-	-	670,332	680	708,878
(408,827)	(344,589)	(491,757)	(1,715,742)	(3,077,057)
-	-	12,800	425,000	437,800
300,000	191,000	368,123	1,426,634	3,319,717
(108,827)	(153,589)	(110,834)	135,892	680,460
2,048,464	1,517,075	240,904	2,722,806	13,713,516
\$ 1,939,637	\$ 1,363,486	\$ 130,070	\$ 2,858,698	\$ 14,393,976

City of Bettendorf, Iowa

**Combining Statement of Cash Flows
Nonmajor Enterprise Funds
Year Ended June 30, 2020**

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Cash flows from operating activities:		
Receipts from customers and users	\$ 2,930,488	\$ 861,561
Receipts from other operating revenue	115	384,769
Payments to suppliers	(1,211,295)	(513,029)
Payments to employees	(1,122,617)	(745,726)
Net cash provided by (used in) operating activities	596,691	(12,425)
Cash flows from noncapital financing activities:		
Intergovernmental	-	-
Proceeds from interfund accounts	-	-
Transfers in	-	1,033,960
Net cash provided by noncapital financing activities	-	1,033,960
Cash flows from capital and related financing activities:		
Purchase of capital assets	-	(467,625)
Payment on debt	(140,000)	-
Interest (paid) on debt	(8,550)	-
Net cash (used in) capital and related financing activities	(148,550)	(467,625)
Cash flows from investing activities, interest received	36,077	7,639
Net increase (decrease) in cash and cash equivalents	484,218	561,549
Cash and cash equivalents:		
Beginning	1,194,926	196,768
Ending	<u>\$ 1,679,144</u>	<u>\$ 758,317</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:		
Operating income (loss)	\$ 230,445	\$ (384,453)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:		
Depreciation	476,861	284,122
Change in assets and liabilities:		
Receivables and special assessments	(19,304)	24,984
Accounts payable	(92,682)	23,390
Compensated absences and accrued liabilities	29,960	15,126
Other post employment benefits liability	19,043	9,816
Change in assets and liabilities:		
In net pension liability	(75,073)	(50,281)
In due to other governments	(75,933)	(4,732)
In deferred outflows of resources	35,691	24,256
In deferred inflows of resources	67,683	45,347
Unearned revenue	-	-
Net cash provided by (used in) operating activities	\$ 596,691	\$ (12,425)
Schedule of noncash items, capital and related financing activities, acquisition of capital assets through contracts payable or due to other government	\$ -	\$ 188,237

Life Fitness Center		Aquatic Center		Transit		Family Museum of Arts & Science	Total
\$	475,081	\$	140,955	\$	49,775	\$ 848,837	\$ 5,306,697
	1,745		4,676		7,780	48,682	447,767
	(317,412)		(154,789)		(586,552)	(526,253)	(3,309,330)
	(446,961)		(201,051)		(528,430)	(1,641,324)	(4,686,109)
	(287,547)		(210,209)		(1,057,427)	(1,270,058)	(2,240,975)
	-		-		594,473	425,000	1,019,473
	-		-		94,336	-	94,336
	300,000		191,000		368,123	1,426,634	3,319,717
	300,000		191,000		1,056,932	1,851,634	4,433,526
	-		-		-	(597,732)	(1,065,357)
	-		-		-	-	(140,000)
	-		-		-	-	(8,550)
	-		-		-	(597,732)	(1,213,907)
	-		-		495	680	44,891
	12,453		(19,209)		-	(15,476)	1,023,535
	125,383		98,810		-	140,456	1,756,343
\$	137,836	\$	79,601	\$	-	\$ 124,980	\$ 2,779,878
\$	(408,827)	\$	(344,589)	\$	(1,162,089)	\$ (1,716,422)	\$ (3,785,935)
	84,674		166,053		123,797	333,792	1,469,299
	(1,210)		21,875		314	41,475	68,134
	36,129		(22,470)		(47,459)	(11,038)	(114,130)
	(431)		(26,161)		11,970	25,357	55,821
	6,447		-		-	10,636	45,942
	(32,461)		(6,120)		(35,127)	(116,106)	(315,168)
	(3,701)		(8,104)		(2,257)	(8,434)	(103,161)
	18,941		3,415		19,603	64,289	166,195
	28,505		5,892		33,821	106,393	287,641
	(15,613)		-		-	-	(15,613)
\$	(287,547)	\$	(210,209)	\$	(1,057,427)	\$ (1,270,058)	\$ (2,240,975)
\$	-	\$	-	\$	-	\$ -	\$ 188,237

Internal Service Funds

Employee Health Insurance Fund: To account for the health insurance premiums and claims for all City employees.

Risk Management Fund: To account for the general liability, worker's compensation and property insurance for the City.

Municipal Garage Fund: To account for the maintenance cost related to the vehicles and equipment of the City.

Information Services Fund: To account for the operating costs to provide information and technology services to City-wide users. Services include maintenance of computer hardware and software, user training and support, disaster planning and recovery, telecommunications and GIS (Geographic Information System) development.

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City of Bettendorf, Iowa

**Combining Statement of Net Position
Internal Service Funds
June 30, 2020**

	Employee Health Insurance	Risk Management	Municipal Garage	Information Services	Total
Assets					
Current assets:					
Cash and investments	\$ 1,786,004	\$ 978,584	\$ 572,988	\$ 502,699	\$ 3,840,275
Receivables:					
Accounts	17,528	11,987	297	-	29,812
Accrued interest	1,546	720	264	409	2,939
Prepaid items	-	-	-	6,305	6,305
Total current assets	1,805,078	991,291	573,549	509,413	3,879,331
Noncurrent assets:					
Capital assets:					
Nondepreciable, land	-	-	43,609	-	43,609
Depreciable:					
Buildings and structures	-	-	423,461	-	423,461
Equipment and vehicles	-	-	560,904	-	560,904
Accumulated depreciation	-	-	(905,547)	-	(905,547)
Total noncurrent assets	-	-	122,427	-	122,427
Total assets	1,805,078	991,291	695,976	509,413	4,001,758
Deferred Outflows of Resources					
Pension related deferred outflows	-	-	110,901	98,377	209,278
Related to other postemployment benefits	-	-	5,867	19,919	25,786
	-	-	116,768	118,296	235,064
Liabilities					
Current:					
Accounts payable	-	42,431	59,526	15,346	117,303
Claims payable	472,447	-	-	-	472,447
Compensated absences	-	-	11,149	10,762	21,911
Accrued liabilities	-	-	22,370	23,769	46,139
Total current liabilities	472,447	42,431	93,045	49,877	657,800
Noncurrent:					
Compensated absences	-	-	26,743	25,813	52,556
Other postemployment benefits liability	-	-	43,340	90,846	134,186
Net pension liability	-	-	355,554	319,305	674,859
Total noncurrent liabilities	-	-	425,637	435,964	861,601
Total liabilities	472,447	42,431	518,682	485,841	1,519,401
Deferred Inflows of Resources					
Pension related deferred inflows	-	-	79,986	69,274	149,260
Related to other postemployment benefits	-	-	19,652	38,398	58,050
	-	-	99,638	107,672	207,310
Net Position					
Investment in capital assets	-	-	122,427	-	122,427
Unrestricted	1,332,631	948,860	71,997	34,196	2,387,684
Total net position	\$ 1,332,631	\$ 948,860	\$ 194,424	\$ 34,196	\$ 2,510,111

City of Bettendorf, Iowa

Combining Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
Year Ended June 30, 2020

	Employee Health Insurance	Risk Management	Municipal Garage	Information Services	Total
Operating revenues:					
Charges for services	\$ 3,750,132	\$ 1,061,094	\$ 1,502,240	\$ 879,015	\$ 7,192,481
Other	25,079	183,543	7,621	17,086	233,329
Total operating revenues	3,775,211	1,244,637	1,509,861	896,101	7,425,810
Operating expenses:					
Salaries and benefits, primarily claims expense	1,869,642	-	657,022	616,163	3,142,827
Supplies and services	1,766,362	1,094,215	822,337	347,926	4,030,840
Depreciation	-	-	20,299	-	20,299
Total operating expenses	3,636,004	1,094,215	1,499,658	964,089	7,193,966
Operating income (loss)	139,207	150,422	10,203	(67,988)	231,844
Nonoperating revenue, investment earnings	35,099	14,230	9,005	10,685	69,019
Income (loss) before transfers	174,306	164,652	19,208	(57,303)	300,863
Transfers in	-	-	-	30,000	30,000
Changes in net position	174,306	164,652	19,208	(27,303)	330,863
Net position, beginning	1,158,325	784,208	175,216	61,499	2,179,248
Net position, ending	\$ 1,332,631	\$ 948,860	\$ 194,424	\$ 34,196	\$ 2,510,111

City of Bettendorf, Iowa

Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2020

	Employee Health Insurance	Risk Management	Municipal Garage	Information Services	Total
Cash flows from operating activities:					
Receipts from customers and users	\$ 3,740,408	\$ 1,064,737	\$ 1,502,384	\$ 879,015	\$ 7,186,544
Receipts from other operating revenue	25,079	183,543	7,621	17,086	233,329
Payments to suppliers	(1,766,362)	(867,438)	(915,216)	(381,437)	(3,930,453)
Payments to claimants	(1,713,671)	-	-	-	(1,713,671)
Payments to employees	-	-	(629,731)	(582,887)	(1,212,618)
Net cash provided by (used in) operating activities	285,454	380,842	(34,942)	(68,223)	563,131
Cash flows from noncapital financing activities:					
Payments of interfund accounts	-	2,265	-	-	2,265
Transfers in	-	-	-	30,000	30,000
Net cash provided by noncapital financing activities	-	2,265	-	30,000	32,265
Cash flows from investing activities, interest received	38,359	16,057	9,603	11,638	75,657
Net increase (decrease) in cash and cash equivalents	323,813	399,164	(25,339)	(26,585)	671,053
Cash and cash equivalents:					
Beginning	1,462,191	579,420	598,327	529,284	3,169,222
Ending	\$ 1,786,004	\$ 978,584	\$ 572,988	\$ 502,699	\$ 3,840,275
Reconciliation of operating income (loss) to net cash provided by operating activities:					
Operating income (loss)	\$ 139,207	\$ 150,422	\$ 10,203	\$ (67,988)	\$ 231,844
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	-	-	20,299	-	20,299
Change in assets and liabilities:					
Receivables and due from other governments	(9,724)	3,643	144	-	(5,937)
Prepaid items	-	290,943	-	3,152	294,095
Accounts payable and due to other governments	-	(64,166)	(92,879)	(36,663)	(193,708)
Claims payable	155,971	-	-	-	155,971
Compensated absences and accrued liabilities	-	-	1,861	9,138	10,999
Other postemployment benefits liability	-	-	12,346	17,526	29,872
Change in assets and liabilities:					
In net pension liability	-	-	(41,960)	(40,883)	(82,843)
In deferred outflows of resources	-	-	19,298	14,280	33,578
In deferred inflows of resources	-	-	35,746	33,215	68,961
Net cash provided by (used in) operating activities	\$ 285,454	\$ 380,842	\$ (34,942)	\$ (68,223)	\$ 563,131

Fiduciary Fund Types

Agency Funds: To account for assets that the City holds for others in an agency capacity. The City has the following agency funds:

Explorer Special Events: To account for money received through donations for the Boy Scout Explorers program related to special events.

Section 125 Fund: To account for current payroll deductions of City employees for future use as group insurance premiums.

Police Property Account Fund: To account for money in inmates' possession at time of arrest and money held as evidence for investigations.

Police Benevolent Account: To account for police department employee contributions and expenditures for gifts and donations.

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City of Bettendorf, Iowa

Combining Statement of Assets and Liabilities

Agency Funds

June 30, 2020

	Section 125 Plan	Police Property Account	Police Benevolent Account	Explorers Special Events	Total
Assets					
Cash and investments	\$ 48,742	\$ 50,610	\$ 9,432	\$ 1,911	\$ 110,695
Liabilities					
Accounts payable	\$ 48,742	\$ 50,610	\$ 9,432	\$ 1,911	\$ 110,695

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City of Bettendorf, Iowa

**Combining Statement of Changes in Assets and Liabilities
Agency Funds
Year Ended June 30, 2020**

Section 125 Plan	Balance June 30, 2019	Increases	Decreases	Balance June 30, 2020
Assets , cash and investments	\$ 44,848	\$ 30,707	\$ 26,813	\$ 48,742
Liabilities , accounts payable	\$ 44,848	\$ 30,707	\$ 26,813	\$ 48,742
Police Property Account				
Assets , cash and investments	\$ 177,421	\$ -	\$ 126,811	\$ 50,610
Liabilities , accounts payable	\$ 177,421	\$ -	\$ 126,811	\$ 50,610
Police Benevolent Account				
Assets , cash and investments	\$ -	\$ 9,432	\$ -	\$ 9,432
Liabilities , accounts payable	\$ -	\$ 9,432	\$ -	\$ 9,432
Explorers Special Events				
Assets				
Cash and investments	\$ 1,911	\$ -	\$ -	\$ 1,911
Liabilities , accounts payable	\$ 1,911	\$ -	\$ -	\$ 1,911
Combined Funds				
Assets				
Cash and investments	\$ 224,180	\$ 40,139	\$ 153,624	\$ 110,695
Liabilities				
Accounts payable	\$ 224,180	\$ 40,139	\$ 153,624	\$ 110,695

City of Bettendorf, Iowa

Statistical Section Contents

The statistical section of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information presented in the financial statements, note disclosures and required supplementary information say about the City's overall financial health.

Contents	Page
Financial Trends	
These schedules contain trend information to help the reader understand how the City's financial performance and well being have changed over time.	105 - 126
Revenue Capacity	
These schedules contain information to help the reader assess the City's most significant local revenue sources, the property tax (or sales tax).	127 - 133
Debt Capacity	
These schedules present information to help the reader assess the affordability of the City's current level of outstanding debt and the City's ability to issue additional debt in the future.	134 - 140
Demographic and Economic Information	
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	141 - 142
Operating Information	
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	143 - 148

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial report for the relevant year.

City of Bettendorf, Iowa

**Net Position By Component
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)**

	Fiscal Year			
	2011	2012	2013	2014
Governmental activities:				
Net investment in capital assets	\$ 59,344,680	\$ 58,511,165	\$ 63,012,236	\$ 65,182,580
Restricted	4,103,202	9,140,403	4,734,224	6,463,660
Unrestricted	7,734,422	5,113,400	5,854,707	3,864,280
Total governmental activities net position	\$ 71,182,304	\$ 72,764,968	\$ 73,601,167	\$ 75,510,520
Business-type activities:				
Net investment in capital assets	\$ 38,450,048	\$ 36,793,296	\$ 36,205,459	\$ 38,104,581
Restricted	-	-	-	-
Unrestricted	2,093,785	6,240,314	6,834,797	6,986,511
Total business-type activities net position	\$ 40,543,833	\$ 43,033,610	\$ 43,040,256	\$ 45,091,092
Primary government:				
Net investment in capital assets	\$ 97,794,728	\$ 95,304,461	\$ 99,217,695	\$ 103,287,161
Restricted	4,103,202	9,140,403	4,734,224	6,463,660
Unrestricted	9,828,207	11,353,714	12,689,504	10,850,791
Total primary government net position	\$ 111,726,137	\$ 115,798,578	\$ 116,641,423	\$ 120,601,612

Fiscal Year											
2015			2016			2017			2018		
\$	64,332,256	\$	58,666,361	\$	62,970,971	\$	70,237,550	\$	70,503,221	\$	65,430,863
	2,861,379		6,278,668		16,335,003		1,199,443		1,556,795		1,986,456
	(5,616,893)		4,023,191		(4,821,812)		(4,614,303)		(2,729,382)		4,637,216
\$	61,576,742	\$	68,968,220	\$	74,484,162	\$	66,822,690	\$	69,330,634	\$	72,054,535
\$	50,485,447	\$	48,330,033	\$	50,473,700	\$	56,402,783	\$	58,489,102	\$	58,489,102
	-		-		-		-		-		-
	1,893,503		5,663,942		3,675,023		767,723		414,156		3,551,413
\$	52,378,950	\$	53,993,975	\$	54,148,723	\$	57,170,506	\$	58,903,258	\$	62,040,515
\$	114,817,703	\$	106,996,394	\$	113,444,671	\$	126,640,333	\$	128,992,323	\$	123,919,965
	2,861,379		6,278,668		16,335,003		1,199,443		1,556,795		1,986,456
	(3,723,390)		9,687,133		(1,146,789)		(3,846,580)		(2,315,226)		8,188,629
\$	113,955,692	\$	122,962,195	\$	128,632,885	\$	123,993,196	\$	128,233,892	\$	134,095,050

City of Bettendorf, Iowa

**Changes In Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)**

	Fiscal Year		
	2011	2012	2013
Expenses:			
Governmental activities:			
Public safety	\$ 10,119,472	\$ 10,097,643	\$ 10,929,229
Public works	9,722,377	8,118,410	8,623,929
Culture and recreation	4,857,215	5,050,752	4,919,241
Community and economic development	2,973,813	2,663,665	2,542,574
General government	3,699,119	4,004,959	3,958,233
Interest and bond issuance costs on long-term debt	3,041,880	3,018,316	3,294,252
Total governmental activities expenses	34,413,876	32,953,745	34,267,458
Business-type activities:			
Sewer utility	3,331,375	3,421,107	3,653,914
Family Museum of Arts & Science	2,016,226	1,910,145	2,123,336
Aquatic Center	499,827	573,613	521,347
Recycling/solid waste management	1,897,813	1,886,757	1,969,461
Palmer Hills Golf Course	1,177,573	1,151,787	1,243,073
Life Fitness Center	873,930	862,185	890,368
Stormwater utility	737,989	858,967	970,022
Transit	1,532,212	1,702,699	1,622,843
QC Waterfront Convention Center	4,025,930	3,789,859	3,486,068
Riverfront Circulator	423,702	442,905	457,026
Total business-type activities expenses	16,516,577	16,600,024	16,937,458
Total primary government expenses	50,930,453	49,553,769	51,204,916
Program revenue:			
Governmental activities:			
Charges for services:			
Public safety	11,881	14,620	31,800
Public works	29,880	18,041	31,423
Culture and recreation	276,770	307,544	319,376
Community and economic development	599,360	659,703	701,725
General government	154,266	138,567	125,982
Operating grants and contributions:			
Public safety	304,673	332,609	557,885
Public works	3,197,991	3,174,925	3,270,698
Culture and recreation	61,334	41,941	81,495
Community and economic development	527,199	297,095	410,450
Capital grants and contributions:			
Public safety	100,000	125,000	125,000
Public works	2,232,583	2,466,192	1,253,670
Culture and recreation	15,000	-	45,000
Total governmental activities program revenue	7,510,937	7,576,237	6,954,504

(Continued)

Fiscal Year						
2014	2015	2016	2017	2018	2019	2020
\$ 11,439,650	\$ 13,462,312	\$ 12,543,630	\$ 10,308,670	\$ 14,143,616	\$ 13,701,678	\$ 14,403,490
9,819,611	10,158,135	8,788,179	9,560,858	14,240,888	10,531,613	11,990,291
5,447,349	6,364,557	6,242,020	6,945,367	6,948,202	6,062,521	6,355,554
2,110,720	1,988,197	3,125,424	3,561,133	8,692,284	3,583,853	3,366,053
4,030,857	3,906,448	4,517,072	4,669,001	5,473,611	5,639,756	5,517,223
3,487,741	3,608,953	2,898,744	4,032,882	3,789,231	3,876,604	3,672,153
36,335,928	39,488,602	38,115,069	39,077,911	53,287,832	43,396,025	45,304,764
3,806,326	4,076,996	4,175,810	3,892,486	4,296,648	4,088,770	4,188,323
2,195,838	2,237,293	2,233,464	2,593,342	2,471,023	2,522,173	2,574,175
524,573	511,346	521,922	567,973	612,807	568,819	468,970
1,948,548	2,022,601	2,131,434	2,573,966	2,566,832	2,490,956	2,718,815
1,287,941	1,319,759	1,398,975	1,452,546	1,522,317	1,505,908	1,605,589
892,284	847,188	920,097	974,295	1,014,959	965,687	904,204
1,140,926	1,380,716	1,575,013	1,522,994	1,634,266	1,568,852	1,821,608
1,805,636	1,873,737	2,243,615	2,124,129	1,247,257	1,182,385	1,216,936
2,560,146	3,173,119	2,839,143	2,865,496	2,789,817	2,824,550	1,986,489
255,387	201,813	170,941	-	-	-	-
16,417,605	17,644,568	18,210,414	18,567,227	18,155,926	17,718,100	17,485,109
52,753,533	57,133,170	56,325,483	57,645,138	71,443,758	61,114,125	62,789,873
46,449	69,455	71,864	59,673	37,948	31,107	28,919
253,091	42,019	54,333	40,199	39,378	9,145	20,612
343,897	404,318	468,872	467,134	469,380	481,433	369,364
842,904	757,368	1,049,635	748,213	1,104,113	1,118,988	1,562,412
160,156	120,173	268,556	463,519	209,771	402,917	362,448
378,498	476,446	369,136	603,969	246,558	317,477	530,052
3,301,098	3,579,255	4,072,520	4,244,895	4,124,593	4,317,269	4,485,241
251,019	125,040	102,361	111,699	222,836	104,579	95,377
4,878	2,796	105,016	1,309	130	482	-
-	362,822	-	118,978	281,789	-	3,148
2,205,448	1,707,394	4,734,764	4,924,829	4,298,592	1,001,009	1,897,608
-	-	-	-	-	150,000	-
7,787,438	7,647,086	11,297,057	11,784,417	11,035,088	7,934,406	9,355,181

City of Bettendorf, Iowa

Changes In Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)

	Fiscal Year		
	2011	2012	2013
Business-type activities:			
Charges for services:			
Sewer utility	\$ 2,557,175	\$ 2,826,626	\$ 3,022,433
Family Museum of Arts & Science	709,016	757,003	883,212
Aquatic Center	242,962	285,448	226,668
Recycling/solid waste management	1,793,407	1,851,851	1,929,796
Palmer Hills Golf Course	678,634	583,287	633,710
Life Fitness Center	604,013	624,097	631,471
Stormwater utility	805,521	841,178	986,391
Transit	87,822	109,321	116,326
QC Waterfront Convention Center	2,148,027	1,903,511	2,268,742
Riverfront Circulator	26,477	29,223	26,150
Operating grants and contributions:			
Family Museum of Arts & Science	106,124	85,335	25,745
Stormwater utility	-	-	-
Transit	447,848	754,807	587,559
QC Waterfront Convention Center	702,369	736,036	128,552
Riverfront Circulator	128,764	142,730	142,962
Capital grants and contributions:			
Sewer utility	257,321	627,175	704,148
Family Museum of Arts & Science	-	172,422	379,578
Stormwater utility	171,548	442,117	582,447
Transit	510,904	-	-
QC Waterfront Convention Center	225,048	200,908	214,068
Riverfront Circulator	-	-	-
Total business-type activities program revenues	12,202,980	12,973,075	13,489,958
Total primary government program revenues	19,713,917	20,549,312	20,444,462
Net (expense) revenue:			
Governmental activities	(26,902,939)	(25,377,508)	(27,312,954)
Business-type activities	(4,313,597)	(3,626,949)	(3,447,500)
Total primary government net expense	(31,216,536)	(29,004,457)	(30,760,454)
General revenues and other changes in net position:			
Governmental activities:			
Taxes:			
Property taxes	19,813,742	20,783,927	22,230,452
Tax increment financing taxes	3,097,551	2,318,400	2,069,141
Local option sales taxes	4,282,026	4,723,721	4,654,166
Other taxes	1,519,082	1,494,993	1,531,730
Gaming tax	1,658,400	1,608,845	1,582,204
Franchise tax	379,885	374,108	368,550
State replacement tax credits	22,599	22,471	27,692
State shared revenues, unrestricted	56,641	55,985	55,721
Investment earnings	472,319	487,267	(67,319)
Gain (loss) on sale of capital assets	46,183	35,581	9,887
Miscellaneous	729,975	539,840	381,276
Transfers	(3,870,571)	(5,484,966)	(3,522,123)
Total governmental activities	28,207,832	26,960,172	29,321,377

(Continued)

Fiscal Year						
2014	2015	2016	2017	2018	2019	2020
\$ 3,270,356	\$ 3,210,889	\$ 3,629,277	\$ 3,848,469	\$ 4,137,134	\$ 4,216,491	\$ 4,544,685
931,903	978,252	1,007,137	1,088,621	1,114,515	1,107,986	807,362
233,828	226,983	258,556	241,181	249,667	236,994	119,080
2,025,807	2,242,778	2,336,092	2,540,393	2,680,330	2,841,727	2,949,792
685,979	711,286	705,407	733,942	689,553	735,622	836,577
626,722	614,472	596,331	601,544	568,611	599,579	491,904
1,146,951	1,401,982	1,559,089	1,802,929	1,985,799	2,199,211	2,387,180
130,736	133,728	123,631	80,821	61,409	56,230	49,461
1,956,209	2,215,470	1,765,372	2,137,287	2,128,088	2,212,956	1,383,993
13,890	10,355	6,756	-	-	-	-
97,005	31,915	75,875	-	-	-	-
-	-	-	-	-	-	-
700,155	778,368	1,005,190	756,895	442,430	422,279	670,171
244,544	9,546,596	309,031	25,000	-	-	-
61,157	41,718	-	-	-	-	-
1,199,603	560,855	1,961,855	158,680	1,031,009	658,479	1,236,895
136,500	-	-	-	-	-	425,000
728,077	373,904	1,364,495	88,170	687,339	377,736	567,986
35,607	-	-	457,184	18,600	12,800	12,800
200,320	124,406	148,820	182,488	200,603	191,405	129,184
-	-	-	-	-	-	-
14,425,349	23,203,957	16,852,914	14,743,604	15,995,087	15,869,495	16,612,070
22,212,787	30,851,043	28,149,971	26,528,021	27,030,175	23,803,901	25,967,251
(28,548,490)	(31,841,516)	(26,818,012)	(27,293,494)	(42,252,744)	(35,461,619)	(35,949,583)
(1,992,256)	5,559,389	(1,357,500)	(3,809,623)	(2,160,839)	(1,848,605)	(873,039)
(30,540,746)	(26,282,127)	(28,175,512)	(31,103,117)	(44,413,583)	(37,310,224)	(36,822,622)
22,782,593	23,638,814	24,287,444	25,743,279	26,629,516	28,171,852	29,373,989
2,027,720	1,879,402	1,702,858	1,322,127	1,363,399	1,551,494	1,698,854
4,825,170	5,001,620	4,895,090	5,349,144	5,066,724	5,081,508	5,675,947
1,466,228	1,594,097	1,618,392	1,612,433	1,583,100	1,576,339	1,522,652
1,490,407	1,454,053	1,498,906	1,664,117	1,492,279	1,419,072	1,100,492
356,342	357,545	352,028	341,554	319,143	328,981	328,719
27,458	407,637	784,633	686,447	675,252	655,886	678,581
54,157	37,114	96,516	74,083	37,420	82,447	162,431
451,913	334,932	560,109	237,049	487,694	1,155,844	744,725
31,248	132,948	52,326	137,291	-	661,577	-
486,672	1,035,032	636,306	490,925	1,261,989	106,578	706,811
(3,542,065)	(3,540,376)	(2,275,118)	(3,155,075)	(4,325,244)	(2,822,015)	(3,319,717)
30,457,843	32,332,818	34,209,490	34,503,374	34,591,272	37,969,563	38,673,484

City of Bettendorf, Iowa

Changes In Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)

	Fiscal Year			
	2011	2012	2013	2014
Business-type activities:				
Investment earnings	111,539	117,586	(92,719)	92,759
Gain (loss) on sale of capital assets	-	-	-	-
Miscellaneous	532,720	514,174	482,231	408,268
Transfers	3,870,571	5,484,966	3,522,123	3,542,065
Total business-type activities	4,514,830	6,116,726	3,911,635	4,043,092
Total primary government	\$ 32,722,662	\$ 33,076,898	\$ 33,233,012	\$ 34,500,935
Changes in net position:				
Governmental activities	1,304,893	1,582,664	2,008,423	1,909,353
Business-type activities	201,233	2,489,777	464,135	2,050,836
Total primary government	\$ 1,506,126	\$ 4,072,441	\$ 2,472,558	\$ 3,960,189

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Fiscal Year					
2015	2016	2017	2018	2019	2020
50,248	121,842	43,745	91,242	223,495	170,857
18,201	73,417	8,936	296,937	475,285	7,970
389,447	502,921	758,700	469,199	60,562	511,752
3,540,376	2,275,118	3,155,075	4,325,244	2,822,015	3,319,717
3,998,272	2,973,298	3,966,456	5,182,622	3,581,357	4,010,296
\$ 36,331,090	\$ 37,182,788	\$ 38,469,830	\$ 39,773,894	\$ 41,550,920	\$ 42,683,780
491,302	7,391,478	7,209,880	(7,661,472)	2,507,944	2,723,901
9,557,661	1,615,798	156,833	3,021,783	1,732,752	3,137,257
\$ 10,048,963	\$ 9,007,276	\$ 7,366,713	\$ (4,639,689)	\$ 4,240,696	\$ 5,861,158

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City of Bettendorf, Iowa

Program Revenues By Function/Program
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)

Program/Functions	Program Revenues		
	Fiscal Year		
	2011		
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:			
Public safety	\$ 11,881	\$ 304,673	\$ 100,000
Public works	29,880	3,197,991	2,232,583
Culture and recreation	276,770	61,334	15,000
Community and economic development	599,360	527,199	-
General government	154,266	-	-
Interest on long-term debt	-	-	-
Total governmental activities	1,072,157	4,091,197	2,347,583
Business-type activities:			
Sewer utility	2,557,175	-	257,321
Family Museum of Arts & Science	709,016	106,124	-
Aquatic Center	242,962	-	-
Recycling/solid waste management	1,793,407	-	-
Palmer Hills Golf Course	678,634	-	-
Life Fitness Center	604,013	-	-
Stormwater utility	805,521	-	171,548
Transit	87,822	447,848	510,904
Downtown Event Center	2,148,027	702,369	225,048
Riverfront Circulator	26,477.00	128,764.00	-
Total business-type activities	9,653,054	1,385,105	1,164,821
Total primary government	\$ 10,725,211	\$ 5,476,302	\$ 3,512,404

(Continued)

Program Revenues			Program Revenues		
Fiscal Year			Fiscal Year		
2012			2013		
Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
\$ 14,620	\$ 332,609	\$ 125,000	\$ 31,800	\$ 557,885	\$ 125,000
18,041	3,174,925	2,466,192	31,423	3,270,698	1,253,670
307,544	41,941	-	319,376	81,495	45,000
659,703	297,095	-	701,725	410,450	-
138,567	-	-	125,982	-	-
-	-	-	-	-	-
1,138,475	3,846,570	2,591,192	1,210,306	4,320,528	1,423,670
2,826,626	-	627,175	3,022,433	-	704,148
757,003	85,335	172,422.00	883,212	25,745	379,578.00
285,448	-	-	226,668	-	-
1,851,851	-	-	1,929,796	-	-
583,287	-	-	633,710	-	-
624,097	-	-	631,471	-	-
841,178	-	442,117	986,391	-	582,447
109,321	754,807	-	116,326	587,559	-
1,903,511	736,036	200,908	2,268,742	128,552	214,068
29,223.00	142,730.00	-	26,150.00	142,962.00	-
9,811,545	1,718,908	1,442,622	10,724,899	884,818	1,880,241
\$ 10,950,020	\$ 5,565,478	\$ 4,033,814	\$ 11,935,205	\$ 5,205,346	\$ 3,303,911

City of Bettendorf, Iowa

Program Revenues by Function/Program (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)

Program/Functions	Program Revenues		
	Fiscal Year		
	2014		
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:			
Public safety	\$ 46,449	\$ 378,498	\$ -
Public works	253,091	3,301,098	2,205,448
Culture and recreation	343,897	251,019	-
Community and economic development	842,904	4,878	-
General government	160,156	-	-
Interest on long-term debt	-	-	-
Total governmental activities	1,646,497	3,935,493	2,205,448
Business-type activities:			
Sewer utility	3,270,356	-	1,199,603
Family Museum of Arts & Science	931,903	97,005	136,500
Aquatic Center	233,828	-	-
Recycling/solid waste management	2,025,807	-	-
Palmer Hills Golf Course	685,979	-	-
Life Fitness Center	626,722	-	-
Stormwater utility	1,146,951	-	728,077
Transit	130,736	700,155	35,607
Downtown Event Center	1,956,209	244,544	200,320
Riverfront Circulator	13,890	61,157	-
Total business-type activities	11,022,381	1,102,861	2,300,107
Total primary government	\$ 12,668,878	\$ 5,038,354	\$ 4,505,555

(Continued)

Program Revenues			Program Revenues		
Fiscal Year			Fiscal Year		
2015			2016		
Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
\$ 69,455	\$ 476,446	\$ 362,822	\$ 71,864	\$ 369,136	\$ -
42,019	3,579,255	1,707,394	54,333	4,072,520	4,734,764
404,318	125,040	-	468,872	102,361	-
757,368	2,796	-	1,049,635	105,016	-
120,173	-	-	268,556	-	-
-	-	-	-	-	-
1,393,333	4,183,537	2,070,216	1,913,260	4,649,033	4,734,764
3,210,889	-	560,855	3,629,277	-	1,961,855
978,252	31,915	-	1,007,137	75,875	-
226,983	-	-	258,556	-	-
2,242,778	-	-	2,336,092	-	-
711,286	-	-	705,407	-	-
614,472	-	-	596,331	-	-
1,401,982	-	373,904	1,559,089	-	1,364,495
133,728	778,368	-	123,631	1,005,190	-
2,215,470	9,546,596	124,406	1,765,372	309,031	148,820
10,355	41,718	-	6,756	-	-
11,746,195	10,398,597	1,059,165	11,987,648	1,390,096	3,475,170
\$ 13,139,528	\$ 14,582,134	\$ 3,129,381	\$ 13,900,908	\$ 6,039,129	\$ 8,209,934

City of Bettendorf, Iowa

Program Revenues by Function/Program (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)

Program/Functions	Program Revenues		
	Fiscal Year		
	2017		
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:			
Public safety	\$ 59,673	\$ 603,969	\$ 118,978
Public works	40,199	4,244,895	4,924,829
Culture and recreation	467,134	111,699	-
Community and economic development	748,213	1,309	-
General government	463,519	-	-
Interest on long-term debt	-	-	-
Total governmental activities	1,778,738	4,961,872	5,043,807
Business-type activities:			
Sewer utility	3,848,469		158,680
Family Museum of Arts & Science	1,088,621		-
Aquatic Center	241,181		-
Recycling/solid waste management	2,540,393	14,000	-
Palmer Hills Golf Course	733,942		-
Life Fitness Center	601,544		-
Stormwater utility	1,802,929		88,170
Transit	80,821	756,895	457,184
Downtown Event Center	2,137,287	25,000	182,488
Riverfront Circulator	-	-	-
Total business-type activities	13,075,187	795,895	886,522
Total primary government	\$ 14,853,925	\$ 5,757,767	\$ 5,930,329

(Continued)

Program Revenues			Program Revenues		
Fiscal Year			Fiscal Year		
2018			2019		
Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
\$ 37,948	\$ 246,558	\$ 281,789	\$ 31,107	\$ 317,477	\$ -
39,378	4,124,593	4,298,592	9,145	4,317,269	1,001,009
469,380	222,836	-	481,433	104,579	150,000
1,104,113	130	-	1,118,988	482	-
209,771	-	-	402,917	-	-
-	-	-	-	-	-
1,860,590	4,594,117	4,580,381	2,043,590	4,739,807	1,151,009
4,137,134	-	1,031,009	4,216,491	-	658,479
1,114,515	-	-	1,107,986	-	-
249,667	-	-	236,994	-	-
2,680,330	-	-	2,841,727	-	-
689,553	-	-	735,622	-	-
568,611	-	-	599,579	-	-
1,985,799	-	687,339	2,199,211	-	377,736
61,409	442,430	18,600	56,230	422,279	12,800
2,128,088	-	200,603	2,212,956	-	191,405
13,615,106	442,430	1,937,551	-	-	-
15,475,696	5,036,547	6,517,932	14,206,796	422,279	1,240,420
\$ 14,853,925	\$ 5,757,767	\$ 5,930,329	\$ 16,250,386	\$ 5,162,086	\$ 2,391,429

City of Bettendorf, Iowa

Program Revenues by Function/Program (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)
(Unaudited)

Program/Functions	Program Revenues		
	Fiscal Year		
	2020		
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:			
Public safety	\$ 28,919	\$ 530,052	\$ 3,148
Public works	20,612	4,485,241	1,897,608
Culture and recreation	369,364	95,377	-
Community and economic development	1,562,412	-	-
General government	362,448	-	-
Interest on long-term debt	-	-	-
Total governmental activities	2,343,755	5,110,670	1,900,756
Business-type activities:			
Sewer utility	4,544,685	-	1,236,895
Family Museum of Arts & Science	807,362	-	425,000
Aquatic Center	119,080	-	-
Recycling/solid waste management	2,949,792	-	-
Palmer Hills Golf Course	836,577	-	-
Life Fitness Center	491,904	-	-
Stormwater utility	2,387,180	-	567,986
Transit	49,461	670,171	12,800
Downtown Event Center	1,383,993	-	129,184
Riverfront Circulator	-	-	-
Total business-type activities	13,570,034	670,171	2,371,865
Total primary government	\$ 15,913,789	\$ 5,780,841	\$ 4,272,621

City of Bettendorf, Iowa

Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(Unaudited)

	Fiscal Year			
	2011	2012	2013	2014
General Fund:				
Nonspendable	\$ 187,937	\$ 195,598	\$ 178,342	\$ 175,790
Restricted	13,014	254,286	15,933	1,050,234
Committed	-	-	-	-
Assigned	85,692	98,214	-	-
Unassigned	5,157,680	5,064,398	5,503,804	5,744,687
Reserved	-	-	-	-
Unreserved	-	-	-	-
Total General Fund	\$ 5,444,323	\$ 5,612,496	\$ 5,698,079	\$ 6,970,711
All other governmental funds:				
Nonspendable	\$ 153,325	\$ 4,233	\$ 4,233	\$ -
Restricted	10,915,683	16,189,550	13,089,850	19,518,076
Committed	-	-	-	-
Assigned	1,523,617	1,571,182	1,575,658	1,417,045
Unassigned	(2,212,680)	(141,624)	(162,782)	(109,435)
Reserved	-	-	-	-
Unreserved, reported in:				
Special revenue funds	-	-	-	-
Debt service funds	-	-	-	-
Capital projects funds	-	-	-	-
Total all other government funds	\$ 10,379,945	\$ 17,623,341	\$ 14,506,959	\$ 20,825,686

GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, implemented in Fiscal Year 2011

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 182,138	\$ 177,104	\$ 180,627	\$ 1,557,078	\$ 1,528,196	\$ 760,229
954,593	1,309,790	5,591,380	87,163	88,380	328,355
-	-	-	-	-	-
-	-	-	-	-	-
6,670,490	7,646,335	5,984,413	5,929,651	6,776,095	8,020,053
-	-	-	-	-	-
-	-	-	-	-	-
\$ 7,807,221	\$ 9,133,229	\$ 11,756,420	\$ 7,573,892	\$ 8,392,671	\$ 9,108,637
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,295,961	18,507,320	16,583,397	9,240,021	11,367,653	10,658,623
-	-	-	-	-	-
1,753,593	1,918,555	1,636,958	1,060,115	1,874,243	1,793,104
(127,060)	(143,836)	-	(4,406)	(128,808)	(56,480)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 7,922,494	\$ 20,282,039	\$ 18,220,355	\$ 10,295,730	\$ 13,113,088	\$ 12,395,247

City of Bettendorf, Iowa

Changes In Fund Balances, Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

(Unaudited)

	Fiscal Year			
	2011	2012	2013	2014
Revenues:				
Property taxes	\$ 19,829,519	\$ 20,786,732	\$ 22,061,524	\$ 22,970,438
Tax increment financing taxes	3,097,551	2,318,400	2,069,141	2,027,720
Other taxes	7,936,429	8,062,631	8,118,650	8,141,147
Special assessments	28,273	17,128	17,238	214,314
Licenses and permits	527,768	585,562	617,653	747,145
Intergovernmental	5,954,268	5,193,810	4,599,105	4,564,917
Charges for services	361,850	397,219	449,433	524,882
Use of money and property	432,853	436,294	13,349	409,658
Miscellaneous	924,404	674,736	609,534	697,384
Total revenues	39,092,915	38,472,512	38,555,627	40,297,605
Expenditures:				
Current operating:				
Community protection	*	*	-	-
Human development	*	*	-	-
Home and community development	*	*	-	-
Policy and administration	*	*	-	-
Public safety	9,472,492	9,555,788	10,324,281	10,718,700
Public works	3,506,350	3,136,111	3,052,325	3,665,793
Culture and recreation	3,825,678	4,035,446	3,992,251	4,092,733
Community and economic development	2,691,227	2,273,367	2,212,192	1,796,288
General government	3,336,470	3,503,278	3,599,612	3,700,010
Debt service:				
Principal	14,629,300	5,975,900	10,370,000	8,950,000
Interest	2,998,380	3,006,807	3,294,692	3,394,455
Bond issuance costs	183,039	335,423	136,680	282,370
Expenditures in capital outlay not capitalized	3,482,715	2,033,986	2,028,320	2,506,739
Capitalized capital outlay	14,657,435	11,820,698	10,656,904	13,916,145
Total expenditures	58,783,086	45,676,804	49,667,257	53,023,233
Excess of revenues (under) expenditures	(19,690,171)	(7,204,292)	(11,111,630)	(12,725,628)
Other financing sources (uses):				
Issuance of long-term debt	16,030,000	18,570,000	10,685,000	22,745,000
Refunding bond issuance	-	-	-	-
Payment to bond escrow agent	-	-	-	-
Premiums	555,193	1,527,246	846,913	1,109,198
Discounts	-	-	-	-
Proceeds from sale of capital assets	57,553	35,581	96,659	53,343
Transfers in	5,931,971	6,310,667	4,030,704	1,454,347
Transfers out	(9,834,542)	(11,827,633)	(7,578,445)	(5,044,901)
Total other financing sources (uses)	12,740,175	14,615,861	8,080,831	20,316,987
Net changes in fund balance	\$ (6,949,996)	\$ 7,411,569	\$ (3,030,799)	\$ 7,591,359
Debt service as a percentage of noncapital expenditures	39.9%	26.5%	35.0%	31.6%

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 23,668,128	\$ 24,313,023	\$ 25,771,553	\$ 26,605,495	\$ 28,193,646	\$ 29,137,629
1,879,402	1,702,858	1,322,127	1,363,399	1,551,494	1,698,854
8,386,315	8,435,604	9,032,060	8,376,723	8,364,569	8,614,665
21,789	29,474	19,837	10,205	7,623	19,371
642,926	867,240	684,375	971,079	1,015,622	1,383,757
5,566,411	6,438,593	9,061,791	8,820,844	6,155,080	6,202,225
608,445	747,990	611,007	669,528	617,428	578,179
318,359	578,118	235,282	467,793	1,031,400	675,705
1,074,979	770,817	532,592	564,556	730,237	706,812
42,166,754	43,883,717	47,270,624	47,849,622	47,667,099	49,017,197
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11,194,067	11,583,817	11,722,530	12,530,994	12,345,477	12,526,896
3,359,370	3,186,339	2,918,496	3,435,912	3,040,674	3,379,739
4,436,834	4,630,785	4,748,027	5,177,233	4,676,330	4,954,498
1,674,097	2,518,512	2,308,586	7,197,470	2,464,434	2,561,802
3,867,262	4,009,819	4,206,101	4,620,566	4,219,045	4,383,112
8,735,000	6,665,000	10,225,000	13,175,000	8,055,000	8,160,000
3,954,140	4,070,088	4,247,442	4,705,656	4,600,609	4,757,828
-	-	418,753	170,090	106,772	92,091
3,356,146	2,697,350	3,965,152	7,960,339	3,973,801	3,739,903
10,251,395	7,356,956	16,367,654	13,819,810	10,547,863	12,733,708
50,828,311	46,718,666	61,127,741	72,793,070	54,030,005	57,289,577
(8,661,557)	(2,834,949)	(13,857,117)	(24,943,448)	(6,362,906)	(8,272,380)
-	16,720,000	17,120,000	15,250,000	10,935,000	10,280,000
-	-	-	22,615,000	-	-
-	-	-	(26,111,193)	-	-
-	2,012,410	361,402	4,583,783	1,174,903	876,106
-	-	-	-	-	-
156,675	76,216	137,291	851,449	741,155	464,116
7,306,937	6,073,572	6,723,091	9,144,465	7,040,465	1,970,350
(10,868,737)	(8,361,690)	(9,923,166)	(13,497,209)	(9,892,480)	(5,320,067)
(3,405,125)	16,520,508	14,418,618	12,836,295	9,999,043	8,270,505
\$ (12,066,682)	\$ 13,685,559	\$ 561,501	\$ (12,107,153)	\$ 3,636,137	\$ (1,875)
31.3%	27.3%	32.3%	30.3%	29.1%	29.0%

City of Bettendorf, Iowa

Tax Revenues by Source, Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

(Unaudited)

Fiscal Year	Property	Hotel/Motel Tax	Local Option Sales Tax	Utility Franchise Tax	Tax Increment Financing
2011	19,829,519	803,119	4,379,063	707,751	3,097,551
2012	20,786,732	738,376	4,584,685	748,281	2,318,399
2013	22,061,524	782,972	4,636,166	740,971	2,069,141
2014	22,970,438	728,153	4,828,170	730,514	2,027,720
2015	23,668,128	671,524	4,980,620	916,310	1,879,402
2016	24,313,021	754,153	4,966,278	856,853	1,702,857
2017	25,771,553	772,240	5,413,956	833,804	1,322,127
2018	26,605,495	775,713	4,982,200	801,295	1,363,399
2019	28,193,646	781,729	5,040,177	781,612	1,551,494
2020	29,137,629	744,443	5,662,802	765,538	1,698,854
Change 2010-2019	23.11%	10.86%	13.70%	-16.45%	-9.61%

Source: City records.

Mobile Home Tax	Gaming Tax	Cable Franchise Tax	Total
8,211	1,658,400	379,885	30,863,499
8,337	1,608,845	374,108	31,167,463
7,787	1,582,204	368,550	32,249,315
7,561	1,490,407	356,342	33,139,305
6,262	1,454,053	357,545	33,933,844
7,385	1,498,906	352,028	34,451,481
6,387	1,664,117	341,554	36,125,738
6,093	1,492,279	319,143	36,345,617
12,998	1,419,072	328,981	38,109,709
12,671	1,100,492	328,719	39,451,148
102.35%	-24.32%	-8.06%	16.26%

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City of Bettendorf, Iowa

**Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(Unaudited)**

Fiscal Year	Residential Property	Multi-Residential Property	Commercial Property	Industrial Property	Machinery & Equipment
2011	2,255,170,983		443,808,680	21,782,851	-
2012	2,295,440,702		466,519,335	26,141,962	-
2013	2,388,725,104		474,596,546	32,025,838	-
2014	2,454,761,423		459,073,798	34,047,133	-
2015	2,500,170,562		499,941,413	33,890,912	-
2016	2,566,780,270		492,634,538	33,661,087	-
2017	2,751,564,008	91,420,659	433,873,600	38,098,466	-
2018	2,819,954,174	91,500,594	436,826,191	38,272,750	-
2019	3,092,614,363	91,585,204	451,118,107	39,378,773	-
2020	3,175,987,092	91,885,481	459,138,039	39,363,965	-

Source: Scott County Auditor

(1) Excludes TIF increment, gas and electric utilities and military exemptions. Includes agricultural land of \$6,407,620

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Public Utility	Agricultural Property	Total Assessed Value (1)	Percent Growth	Total Direct Tax Rate	Actual Taxable Value	Taxable Value as a Percentage of Assessed Value
14,232,920	6,407,620	2,741,403,054	2.46%	12.60000	1,535,809,491	56.02%
14,671,227	6,382,570	2,809,155,796	2.47%	12.55000	1,620,307,396	57.68%
15,976,961	7,248,670	2,918,573,119	3.90%	12.55000	1,733,928,823	59.41%
14,660,242	7,138,250	2,969,680,846	1.75%	12.55000	1,803,564,703	60.73%
7,270,077	9,661,340	3,050,934,304	2.74%	12.55000	1,870,141,797	61.30%
7,728,554	9,465,730	3,110,270,179	1.94%	12.55000	1,912,322,182	61.48%
8,188,718	9,027,790	3,332,173,241	7.13%	12.55000	2,037,156,753	61.14%
8,189,960	8,971,250	3,403,714,919	2.15%	12.50000	2,111,651,180	65.66%
6,477,978	9,046,090	3,690,220,515	10.75%	12.50000	2,234,816,186	60.56%
6,657,075	8,450,430	3,781,482,082	13.48%	12.50000	2,325,501,216	61.50%

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City of Bettendorf, Iowa

Direct and Overlapping Property Tax Rates Last Ten Fiscal Years

		City Direct Rates				
Tax Year Levied	General Fund	Employee Benefits	Transit & Insurance	Debt Service	Total Direct	
2011	5.71631	1.54366	0.34003	5.00000	12.60000	
2012	5.49661	1.78467	0.31872	5.00000	12.60000	
2013	7.55000	-	-	5.00000	12.55000	
2014	7.55000	-	-	5.00000	12.55000	
2015	5.43326	1.85658	0.26016	5.00000	12.55000	
2016	5.04127	1.86202	0.64667	5.00004	12.55000	
2017	5.07449	1.81684	0.65867	5.00000	12.55000	
2018	5.02449	1.86883	0.60668	5.00000	12.50000	
2019	4.98826	1.89127	0.62047	5.00000	12.50000	
2020	7.50000	-	-	5.00000	12.50000	

Source: Tax levies for Scott County, Iowa compiled by Scott County Auditor

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Overlapping Rates

Bettendorf School District	Scott County	County Assessor	Area IX	Other	Total Levy
15.00820	6.37607	0.28465	0.92444	0.06946	35.26282
15.00244	6.37759	0.28110	1.01724	0.06891	35.34728
15.00292	6.30156	0.28081	0.91511	0.06865	35.11905
14.54629	6.23534	0.27996	0.92043	0.06890	34.60092
14.01633	6.13204	0.27068	0.92782	0.07009	33.96696
14.01633	6.00377	0.27052	0.96863	0.07135	33.88060
13.84477	5.82228	0.23792	1.00909	0.07089	33.53495
13.86592	5.82167	0.22975	1.03000	0.07057	33.51791
13.96592	5.82167	0.19523	1.03000	0.06842	33.58124
13.07309	5.99401	0.18832	0.99000	0.06740	32.81282

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City of Bettendorf, Iowa

**Principal Property Taxpayers
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	2020			2011		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Isle of Capri Bettendorf LC	58,758,021	1	2.53	\$ 85,002,320	2	
MidAmerican Energy Company	53,459,652	2	2.30	85,766,833	1	
Continental 203 Fund LLC	21,627,018	3	0.93			
The BettPlex LLC	20,946,582	4	0.90			
Haversian Canal Systems LLP	14,389,839	5	0.62	13,173,640	5	
CMS/Chateau Knoll	14,250,000	6	0.61	13,327,650	4	
Duck Creek LLC	12,325,806	7	0.53	13,772,290	3	
Twin Bridges Associates LP	10,697,949	8	0.46			
Genesis Medical Center	10,141,560	9	0.44			
First Equity Mngmt LC	9,973,008	10	0.43	11,434,230	6	
Green Bridge Co.				8,071,900	9	
Olympic Steel Iowa, Inc.				9,227,420	7	
Bettendorf Regency Apartments LC				8,701,290	8	
Art Mortgage Borrower Propco				7,927,580	10	
Total	\$ 226,569,435		9.76	\$ 256,405,153		9.58

Total assessed value

Source: Scott County Auditor

City of Bettendorf, Iowa

**Property Tax Levies and Collections
Last Ten Fiscal Years
(Unaudited)**

Fiscal Year Ended June 30:	Tax Year	Net Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy	
			Amount	Percentage of Levy
2011	2009	\$ 19,860,334	\$ 19,814,066	99.77%
2012	2010	20,787,360	20,772,796	99.93%
2013	2011	22,095,379	22,060,321	99.84%
2014	2012	22,985,618	22,959,076	99.88%
2015	2013	23,804,801	23,663,558	99.41%
2016	2014	24,294,459	24,278,972	99.94%
2017	2015	25,791,275	25,753,153	99.85%
2018	2016	26,629,482	26,604,076	99.95%
2019	2017	28,196,039	28,173,682	99.92%
2020	2018	29,376,184	29,133,553	99.17%

Source: City records

Note: Delinquent taxes collected may be from many previous years, so total collections may calculate above 100% of current year's tax levy.

Information not available by levy year.

Delinquent Tax Collections	Total Collections to Date		
		Amount	Percentage of Levy
15,453	\$	19,829,519	99.84%
13,936		20,786,732	100.00%
1,203		22,061,524	99.85%
11,363		22,970,439	99.93%
4,570		23,668,128	99.43%
34,049		24,313,021	100.08%
18,399		25,771,552	99.92%
1,419		26,605,495	99.96%
19,964		28,193,646	99.99%
4,076		29,137,629	99.19%

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City of Bettendorf, Iowa

**Ratios of Outstanding Debt
Last Ten Fiscal Years
(Unaudited)**

Fiscal Year	General Bonded Debt				Percentage of Actual Taxable Value of Property
	Governmental	Business Type	Less Amount	Net	
	Activities General Obligation Bonds	Activities General Obligation Bonds	Available in Debt Service	General Bonded Debt	
2011	\$ 78,845,900	\$ 14,654,100	\$ 365,174	\$ 92,892,818	6.05
2012	93,826,249	15,990,813	7,055,371	102,510,925	6.16
2013	94,820,315	16,464,164	2,668,366	108,334,436	6.25
2014	109,488,871	16,895,915	2,561,028	123,495,339	6.85
2015	100,439,474	14,217,417	65,412	114,591,479	6.13
2016	111,294,511	15,846,782	-	118,186,550	6.18
2017	117,904,513	15,261,699	-	127,212,553	6.24
2018	116,355,792	10,902,739	-	127,258,531	5.69
2019	119,171,567	9,585,189	-	128,756,756	5.76
2020	120,894,970	8,280,347	-	129,175,317	5.55

Source: City records

* Information not available

Debt Per Capita	Other Governmental Activities		Business Type Activities		Total Primary Government	Percentage of Personal Income	Per Capita
	Debt		Debt				
	Revenue Bonds		Revenue Bonds				
2,797	\$	-	\$	12,510,000	\$ 105,402,818	13.45	\$ 3,184
3,005		-		11,925,000	114,435,925	15.22	3,658
3,261		-		11,300,000	119,634,436	15.48	3,682
3,718		-		10,140,000	133,635,339	16.68	4,100
3,450		-		-	114,591,479	13.61	3,452
3,558		-		3,800,000	121,986,550	14.43	3,672
3,830		-		3,630,000	130,842,553	14.93	3,939
3,831		4,900,000		9,195,000	141,353,531	15.05	4,255
3,876		4,900,000		8,785,000	142,441,756	*	4,288
3,889		4,900,000		12,175,000	146,250,317	*	4,403

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City of Bettendorf, Iowa

Direct and Overlapping Governmental Activities Debt For the Year Ended June 30, 2020 (Unaudited)

Name of Governmental Unit	Total General Long-term Bonded Debt Outstanding	Percent Applicable to the City of Bettendorf	Amount Applicable to the City of Bettendorf
School District, Bettendorf	\$ 27,380,000	64.80%	\$ 17,742,240
School District, North Scott	11,610,000	0.40%	46,440
School District, Pleasant Valley	54,579,147	68.90%	37,605,032
Scott County	27,885,000	25.80%	7,194,330
Eastern Iowa Community College	3,430,000	15.50%	531,650
	<u>124,884,147</u>		<u>63,119,692</u>
City of Bettendorf	<u>120,894,970</u>	100.00%	<u>120,894,970</u>
	<u>\$ 245,779,117</u>		<u>\$ 184,014,662</u>

Source: Iowa Department of Management and Iowa State Treasurer's Report

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

City of Bettendorf, Iowa

**Legal Debt Margin Information
Last Ten Fiscal Years
(dollars in thousands)
(Unaudited)**

	Fiscal Year			
	2011	2012	2013	2014
100% assessed valuation	\$ 2,734,995,434	\$ 2,802,773,226	\$ 2,911,324,449	\$ 2,962,542,596
Plus: Public gas and electric utilities	82,943,113	85,204,466	87,269,980	90,426,037
Plus: Captured tax increment value	109,976,871	82,751,531	74,877,772	78,344,205
Less: Military exemption	(4,197,554)	(4,148,478)	(4,063,286)	(3,959,644)
Total assessed valuation of the property of the City of Bettendorf	<u>\$ 2,923,717,864</u>	<u>\$ 2,966,580,745</u>	<u>\$ 3,069,408,915</u>	<u>\$ 3,127,353,194</u>
Debt limit, 5% of total actual valuation	\$ 146,185,893	\$ 148,329,037	\$ 153,470,446	\$ 156,367,660
Debt applicable to debt limit:				
Governmental activities general obligation bonds	78,845,900	91,440,000	91,755,000	105,550,000
Business-type activities TIF revenue bonds	12,510,000	11,925,000	11,300,000	10,140,000
Business-type activities general obligation bonds	14,654,100	15,680,000	16,165,000	16,480,000
	<u>106,010,000</u>	<u>119,045,000</u>	<u>119,220,000</u>	<u>132,170,000</u>
Legal debt margin	<u>\$ 40,175,893</u>	<u>\$ 29,284,037</u>	<u>\$ 34,250,446</u>	<u>\$ 24,197,660</u>

* Information not available

Source: City records

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 3,041,272,964	\$ 3,100,804,449	\$ 3,332,173,241	\$ 3,403,714,919	\$ 3,690,220,515	\$ 3,773,031,652
88,753,851	106,898,469	114,528,603	118,027,037	119,455,982	121,993,552
74,909,563	75,370,275	52,938,641	54,861,850	61,521,743	70,492,813
(3,926,308)	(3,829,936)	(3,748,448)	(3,653,996)	(3,539,172)	(3,429,904)
\$ 3,201,010,070	\$ 3,279,243,257	\$ 3,495,892,037	\$ 3,572,949,810	\$ 3,867,659,068	\$ 3,962,088,113
\$ 160,050,504	\$ 163,962,163	\$ 174,794,602	\$ 178,647,491	\$ 193,382,953	\$ 198,104,406
98,375,635	108,430,635	111,570,000	106,435,000	107,590,000	111,540,000
-	-	-	-	-	-
13,835,000	15,125,000	14,645,000	10,070,000	8,920,000	7,765,000
112,210,635	123,555,635	126,215,000	116,505,000	116,510,000	119,305,000
\$ 47,839,869	\$ 40,406,528	\$ 48,579,602	\$ 62,142,491	\$ 76,872,953	\$ 78,799,406

City of Bettendorf, Iowa

**Pledged-Revenue Coverage
Last Ten Fiscal Years
(dollars in thousands)
(Unaudited)**

Sewer Revenue Bonds						
Fiscal Year	Utility Service Charges	Less Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2011	\$ 2,596,567	\$ 2,011,581	\$ 584,986	\$ -	\$ -	\$ -
2012	2,861,243	2,027,202	834,041	-	-	-
2013	2,977,498	2,015,705	961,793	-	-	-
2014	3,308,437	2,130,936	1,177,501	-	-	-
2015	3,239,592	2,286,807	952,785	-	-	-
2016	3,675,207	2,374,791	1,300,416	130,000	18,270	148,270
2017	3,872,437	2,455,388	1,417,049	85,000	68,400	153,400
2018	4,207,111	2,739,330	1,467,781	310,000	134,768	444,768
2019	4,386,492	2,513,244	1,860,756	245,000	203,620	448,620
2020	4,641,601	2,542,403	2,099,198	375,000	216,789	591,789

Source: City records

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Tax Increment Financing Bonds				
Tax		Debt Service		
Increment		Principal	Interest	Coverage
Financing Revenue				
\$ 3,140,542	\$ 1,725,000	\$ 1,012,430	\$ 2,209,449	
2,329,649	585,000	866,259	1,451,259	
2,080,391	625,000	823,467	1,448,467	
2,038,969	1,160,000	614,117	1,774,117	
1,890,652	10,140,000	471,606	10,611,606	
1,714,107	115,000	9,925	124,925	
1,332,127	120,000	7,050	127,050	
1,363,400	125,000	229,014	354,014	
1,551,494	-	248,403	248,403	
1,698,854	-	249,083	249,083	

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City of Bettendorf, Iowa

Demographic and Economic Statistics Last Ten Fiscal Years (Unaudited)

Fiscal Year Ended June 30,	Population (3)	Personal Income (1)	Per Capita Personal Income (1)	Building Permits (4)		School Enrollment (2)	Unemployment Rate (3)
				Number of Permits (5)	Assessed Value of Permits		
2011	33,217	\$ 7,861,586	\$ 47,026	1,667	\$ 22,771,605	5,194	5.5
2012	33,217	7,980,343	47,269	1,236	67,240,197	5,152	5.3
2013	33,217	7,900,211	46,321	1,171	71,143,183	5,221	4.0
2014	33,217	8,164,378	47,637	1,293	94,395,514	5,150	5.0
2015	33,217	8,424,293	48,940	1,122	67,034,818	5,458	4.0
2016	33,217	8,455,137	49,831	1,406	103,149,289	5,363	3.7
2017	33,217	8,762,081	51,612	1,477	69,138,933	5,443	3.2
2018	33,217	9,394,783	54,323	3,763	203,827,653	5,331	2.3
2019	33,217	*	*	3,462	152,032,033	5,141	2.3
2020	33,217	*	*	6,151	182,000,000	4,979	8.2

Sources:

- (1) Thousands of dollars. Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce - Scott County
- (2) Bettendorf Community School District and Local Private Schools enrollment from Iowa Department of Education
- (3) Iowa Workforce Development
- (4) City records
- (5) In 2018 the methodology for counting permits was changed to include all permits issued.

City of Bettendorf, Iowa

Principal Employers Current Year and Nine Years Ago (Unaudited)

Employer	2020			2011		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
Arconic, Inc. (Formerly Alcoa)	2,500	1	3.05%	1,900	1	2.18%
Isle of Capri (formerly Lady Luck Casino)	923	2	1.13%	598	2	0.69%
Bettendorf Community School District	665	3	0.81%	594	3	0.68%
Hy-Vee	496	4	0.61%	375	6	0.43%
City of Bettendorf	322	5	0.39%	313	8	0.36%
Mississippi Bend AEA	313	6	0.38%	222	10	0.25%
LeClaire Manufacturing	250	7	0.31%			0.00%
Sivyer Steel	139	8	0.17%	309	9	0.35%
Triumph Community Bank	90	9	0.11%			0.00%
Olympic Steel	90	10	0.11%			0.00%
Genesis				315	7	0.36%
Eastern Iowa Community College District				402	5	0.46%
Pleasant Valley School District				435	4	0.50%
Total	5,788		7.07%	5,463		6.27%

Total County Employment as of 6/30/2019: 87,800

Total County Employment in 6/30/10: 82,200

Sources: Quad City Development Group and the respective employer
and Iowa Workforce Development at www.iowaworkforce.org/lmi/laborforce/etables/historic/area82.txt

City of Bettendorf, Iowa

**Full-Time Equivalent City Government Employees by Functions/Programs
Last Ten Fiscal Years
(Unaudited)**

Fund Type/Function	Full-Time Equivalent Employees for Fiscal Year Beginning July 1			
	2020	2019	2018	2017*
General Fund:				
Administration	1.84	1.84	1.94	1.94
Community & Economic Development	15.89	14.16	13.66	13.66
Elected officials	13.00	13.00	13.00	13.00
Fire department	32.50	27.50	27.50	27.50
Finance	6.11	6.45	7.35	7.35
Human resources	1.88	1.88	1.88	1.88
Library	32.07	32.45	33.61	33.61
Legal	2.46	2.46	2.46	2.46
Police	54.10	54.10	55.19	55.19
Parks and recreation	29.22	28.93	27.37	27.37
Public works	6.20	5.17	6.23	6.23
Special revenue funds:				
Administration	0.05	0.05	0.05	0.05
Community development	1.00	1.00	1.50	1.50
Economic development	-	-	-	-
Finance	0.29	0.29	0.33	0.33
Human resources	0.10	0.10	0.10	0.10
Legal	-	-	0.01	0.01
Parks and recreation	1.45	1.45	-	-
Public works	28.82	27.82	25.76	25.76
Enterprise funds:				
Administration	0.11	0.11	0.01	0.01
Finance	2.27	2.40	1.43	1.43
Human resources	0.02	0.02	0.02	0.02
Legal	0.03	0.03	0.03	0.03
Museum	23.44	22.21	23.25	23.25
Parks and recreation	45.77	45.52	41.39	41.39
Public works	33.87	36.41	40.46	40.46
Internal service funds:				
Finance	4.01	4.01	4.02	4.02
Legal	-	-	-	-
Public works	6.95	6.95	7.01	7.01
Total	343.45	336.32	335.56	335.56
Budget book personnel summary				
Officials	13.00	13.00	13.00	13.00
Administration	4.00	4.00	4.00	4.00
Legal	2.50	2.50	2.50	2.50
Finance	12.68	13.15	13.13	13.13
Community & Economic Development	16.89	15.16	15.16	15.16
Public works	75.84	76.10	79.46	79.46
Police	54.10	54.10	55.19	55.19
Fire	32.50	27.50	27.50	27.50
Library	32.07	32.45	33.61	33.61
Museum	23.44	22.21	23.25	23.25
Parks	76.43	76.15	68.76	68.76
Total	343.45	336.32	335.56	335.56

Source: City of Bettendorf Budget Books

Full-Time Equivalent Employees for Fiscal Year Beginning July 1

2016	2015	2014	2013	2012	2011
1.94	1.94	1.94	1.84	1.84	1.84
10.50	10.50	10.50	10.00	10.50	9.50
13.00	13.00	13.00	13.00	13.00	13.00
27.50	27.50	27.50	27.50	26.50	26.50
6.24	6.24	6.24	6.22	6.22	6.22
1.88	1.88	1.88	1.88	1.88	1.88
32.22	29.60	30.91	32.04	32.15	32.02
2.11	2.11	1.11	1.11	1.11	1.11
57.34	56.84	55.14	55.33	55.74	55.64
8.03	8.03	8.50	8.60	8.80	8.80
6.31	6.04	6.34	6.34	6.12	6.42
0.05	0.05	0.05	0.15	0.15	0.15
1.50	1.50	1.50	2.00	2.50	1.50
-	-	-	-	-	1.00
0.33	0.33	0.33	0.33	0.34	0.34
0.10	0.10	0.10	0.10	0.10	0.10
0.01	0.01	0.01	0.01	0.01	0.01
-	-	-	-	-	-
22.45	21.97	22.22	23.14	23.24	23.24
0.01	0.01	0.01	0.01	0.01	0.01
1.43	1.43	1.43	1.42	1.42	1.42
0.02	0.02	0.02	0.02	0.02	0.02
0.03	0.03	0.03	0.03	0.03	0.03
19.88	18.13	19.28	17.81	17.33	17.70
8.84	8.84	8.63	7.77	8.53	10.53
38.83	41.00	35.67	36.49	37.58	37.52
4.02	4.02	4.02	4.02	4.02	4.02
-	-	-	-	-	-
6.86	6.88	6.86	6.40	6.16	6.16
271.43	268.00	263.22	263.56	265.30	266.68
13.00	13.00	13.00	13.00	13.00	13.00
4.00	4.00	4.00	4.00	4.00	4.00
2.15	2.15	1.15	1.15	1.15	1.15
12.00	12.00	12.00	12.00	12.00	12.00
12.00	12.00	12.00	12.00	13.00	12.00
74.47	75.91	71.11	72.35	72.10	73.34
57.34	56.84	55.14	55.34	55.74	55.64
27.50	27.50	27.50	27.50	26.50	26.50
32.22	29.60	30.91	32.04	32.15	32.02
19.88	18.13	19.28	17.81	18.33	17.70
16.87	16.87	17.13	16.37	17.33	19.33
271.43	268.00	263.22	263.56	265.30	266.68

City of Bettendorf, Iowa

Operating Indicators by Function/Program Last Ten Fiscal Years (Unaudited)

Function/Program	Fiscal Year			
	2011	2012	2013	2014
Police:				
Calls for service	29,114	25,643	24,616	23,798
# of Group A offenses	1,127	970	768	1,289
# of Group B offenses	235	173	148	751
Traffic citations	4,624	4,330	4,563	2,423
Fire:				
Fire call volume	922	1,099	381	385
EMS call volume	1,904	1,973	2,846	3,034
Property loss	\$ 1,314,530	\$ 1,896,705	\$ 452,170	\$ 991,001
Building safety:				
Total building permits	1,667	3,554	3,301	3,754
Total revenue generated by permits	\$ 504,038	\$ 558,859	\$ 576,135	\$ 676,935
Library:				
Number of materials circulated**	602,775	620,206	624,484	622,951
Number of registered borrowers**	22,608	22,936	23,000	20,087
Public Works:				
Garbage collected (ton)	9,100	7,950	8,196	9,592
Recycle collected (ton)	2,496	2,321	2,140	2,057
Miles of streets maintained	221	223	223	223
Number of traffic signals	345	345	345	345
Miles of sanitary sewers maintained	179	180	180	180
Parks and Recreation:				
Recreation program attendance	88,006	76,626	112,040	123,050
Aquatics program attendance	46,531	58,879	48,852	50,226
Golf rounds played	28,490	27,384	25,417	25,691
Fitness Center memberships sold	1,822	1,874	1,862	1,733
Acres maintained	585	585	585	585

Source: City records. Fire stats reported from INFRS on calendar year basis.

In May, 2016 the Library was partially closed and services limited due to a catastrophic water leak. Circulation and visitation was impacted by the limited service.

*Corrected center line miles from Engineering.

Fiscal Year					
2015	2016	2017	2018	2019	2020
25,249	25,262	28,954	29,293	35,004	34,997
1,085	1,545	1,119	1,092	1,608	1,111
354	574	272	203	751	689
1,741	2,309	1,815	1,932	2,893	2,657
56	53	79	85	68	60
2,650	2,799	2,900	3,023	2,621	2,718
\$ 768,380	\$ 261,710	\$ 519,902	\$ 994,112	\$ 851,225	\$ 552,986
3,271	4,077	3,680	3,668	3,462	6,151
\$ 588,756	\$ 806,102	\$ 620,360	\$ 924,453	\$ 1,088,731	\$ 1,335,833
569,498	555,435	542,394	549,565	749,045	648,536
20,432	20,088	19,973	22,329	21,433	21,003
9,824	8,692	8,663	8,120	9,143	9,150
2,015	2,256	2,667	2,766	2,770	2,775
223	223	223	223	206*	206
345	346	346	348	348	348
180	180	208	208	209	209
143,198	152,755	163,586	157,737	150,727	102,203
44,406	54,582	51,237	53,161	52,993	37,602
26,220	26,875	28,771	27,142	25,921	29,201
1,628	1,598	1,246	1,279	1,291	1,174
585	585	585	585	661	661

City of Bettendorf, Iowa

**Capital Asset Statistics by Function/Program
Last Ten Fiscal Years
(Unaudited)**

Function/Program	Fiscal Year			
	2011	2012	2013	2014
Police:				
Stations	1	1	1	1
Squad cars	18	18	19	19
Fire, fire stations	4	4	4	4
Refuse collection:				
Collection trucks	13	13	13	14
Streets (miles)	221	223	223	223
Traffic signals	345	345	345	345
Parks and recreation:				
Acreage	585	585	585	585
Parks	21	21	21	21
Golf course	1	1	1	1
Baseball/softball diamonds	32	32	32	32
Soccer/football fields	8	8	8	8
Basketball courts	9	9	9	9
Tennis courts	8	8	8	8
Swimming pools	1	1	1	1
Parks with playground equipment	16	16	16	16
Picnic shelters	6	6	6	6
Community centers	1	1	1	1
Library:				
Facilities	1	1	1	1
Volumes	201,699	195,075	200,000	218,729
Wastewater:				
Sanitary sewers (miles)	179	180	180	180
Storm sewers (miles)				

Source: City records

Fiscal Year					
2015	2016	2017	2018	2019	2020
1	1	1	1	1	1
19	19	19	19	19	19
4	4	4	4	4	4
14	14	14	14	14	14
223	223	223	223	223	223
345	346	346	348	348	348
585	585	585	585	585	585
21	21	22	22	22	22
1	1	1	1	1	1
32	32	32	32	32	32
8	8	8	8	8	8
9	9	9	9	9	9
8	8	8	8	8	8
1	1	1	1	1	1
16	16	16	16	16	16
6	6	6	6	7	7
1	1	1	1	1	1
1	1	1	1	1	1
198,874	200,970	201,752	189,140	210,574	210,574
180	180	208	208	209	209
			130	133	133

City of Bettendorf, Iowa

Report to the Honorable Mayor and
Members of the City Council
[ReportDate]

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[ReportDate]

Honorable Mayor and
Members of the City Council
City of Bettendorf, Iowa
Bettendorf, Iowa

We are pleased to present this report related to our audit of the basic financial statements of City of Bettendorf, Iowa (the City) as of and for the year ended June 30, 2020. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for City of Bettendorf, Iowa's financial reporting process.

This report is intended solely for the information and use of the City Council and management, and is not intended to be, and should not be, used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have about this report. We appreciate the opportunity to continue to be of service to City of Bettendorf, Iowa.

firm signature

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Contents

Required communications	1-2
Summary of significant accounting estimates	3-4
Summary of recorded audit adjustments	5
Exhibit A—Significant written communications between management and our firm	
Representation letter	
Written communications on accounting, auditing or operational matters (control deficiency letter)	

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Required Communications

Generally accepted auditing standards (AU-C 260, *The Auditor's Communication With Those Charged With Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the basic financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial and related compliance reporting process.

Area	Comments
Our Responsibilities With Regard to the Financial Statement Audit	Our responsibilities under auditing standards generally accepted in the United States of America and <i>Government Auditing Standards</i> issued by the Comptroller General of the United States have been described to you in our arrangement letter dated June 24, 2020. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.
Overview of the Planned Scope and Timing of the Financial Statement Audit	We have issued a separate communication dated July 23, 2020 regarding the planned scope and timing of our audit and have discussed with you our identification of significant risks of material misstatement.
Accounting Policies and Practices	Preferability of Accounting Policies and Practices Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. In our view, in such circumstances, management has selected the preferable accounting practice. Adoption of, or Change in, Accounting Policies Management has the ultimate responsibility for the appropriateness of the accounting policies used by the City. Following is a description of a significant accounting policy that was initially selected during the year: • GASB Statement No. 95, <i>Postponement of the Effective Dates of Certain Authoritative Guidance</i>, issued in May 2020, was effective immediately upon issuance. The objective of Statement No. 95 is to provide temporary relief to governments and other stakeholders in light of the COVID-19 pandemic. The effective dates of certain provisions that are contained in the previously issued GASB pronouncements are postponed by one year or 18 months. The adoption of this GASB Statement is disclosed in Note 14. Significant or Unusual Transactions We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus. Management's Judgments and Accounting Estimates Summary information about the process used by management in formulating particularly sensitive accounting estimates and about our conclusions regarding the reasonableness of those estimates is in the attached Summary of Significant Accounting Estimates.

Area	Comments
Audit Adjustments	Audit adjustments, other than those that are clearly trivial, proposed by us and recorded by City of Bettendorf, Iowa are shown in the attached Summary of Recorded Audit Adjustments.
Uncorrected Misstatements	We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.
Disagreements With Management	We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the basic financial statements.
Consultations With Other Accountants	We are not aware of any consultations management had with other accountants about accounting or auditing matters.
Significant Issues Discussed With Management	No significant issues arising from the audit were discussed with or were the subject of correspondence with management.
Significant Difficulties Encountered in Performing the Audit	We did not encounter any significant difficulties in dealing with management during the audit.
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards	We have separately communicated the deficiencies in internal control over financial reporting identified during our audit of the basic financial statements as required by <i>Government Auditing Standards</i> . This communication is included in the City's compliance report.
Significant Written Communications Between Management and Our Firm	Copies of material written communications between our firm and the management of the City, including the representation letter provided to us by management, are attached as Exhibit A.

Summary of Significant Accounting Estimates

Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses their knowledge and experience about past and current events, and certain assumptions about future events. You may wish to monitor throughout the year the process used to determine and record these accounting estimates. The following describes the significant accounting estimates reflected in the City's June 30, 2020 basic financial statements:

Estimate	Accounting Policy	Management's Estimation Process	Basis for Our Conclusions on Reasonableness of Estimate
Depreciable Life of Capital Assets	The depreciable lives of capital assets is set at the estimated useful life of the related asset.	The determination is made at the time the asset is placed into service and involved various judgments and assumptions, including the estimated useful life and prior experience.	We scanned the estimated useful lives assigned to current year additions by management. We believe the estimates and the process used by management are reasonable.
Fair Value of Investments	The City records its investments at the estimated fair value.	Investment securities are based on quoted market prices or valued based on quoted market prices of similar assets provided by investment advisors.	We tested the proprietary of information underlying management's estimates and verified the estimate against a third party's independent valuation of the investments. Based on our procedures, we conclude that management's approach and the estimates are reasonable.
Other Postemployment Benefit Plan Assumptions	The City's other postemployment benefit liability, related deferred outflows/inflows and OPEB expense are reported within the government-wide and proprietary fund financial statements in accordance with GASB 75.	The City relies on the actuarial computed other postemployment benefit liability based on data provided by the City of Bettendorf for turnover rates, retirement age, wages and mortality. These factors and the estimated discount rate of return are based upon historical and general market data. Management reviews the actuarial results.	We analyzed the City's methodology, obtained actuarial calculation reports and had an internal actuarial specialist review the significant assumptions and conclusions. We concluded the process used by management and the estimates are reasonable.

Estimate	Accounting Policy	Management's Estimation Process	Basis for Our Conclusions on Reasonableness of Estimate
Accounts Receivable and Unavailable Revenue for Local Option Sales Tax Receipts Received after 60 Days of the City's Fiscal Year-End	As a derived tax revenue under GASB Statement No. 33, the accounts receivable is recorded when the underlying exchange has occurred with revenue being recorded when available.	The estimate is based on prior months' receipts, which approximates 95 percent of the total to be received for the entire fiscal year and consultation with the state regarding amount still owed to the City.	We tested the propriety of the information underlying management's and the State's estimates. Based on our procedures, we concluded that management's estimates are reasonable.
Net Pension Liability	The City's proportionate share of the net pension liabilities, related to deferred outflows/inflows of resources and pension expense are reported within the government-wide and proprietary fund financial statements in accordance with GASB Statement Nos. 68 and 71.	The Plans use an actuary to calculate NPL and expense based on assumptions and estimates established by the Plans' management in conjunction with the pension plan from past history and investment returns. Management reviews the actuarial results provided by the Plans.	We analyzed the City's methodology, tested the underlying data, obtained the actuarial reports and had an internal actuarial specialist review the significant assumptions and conclusions. We concluded the process used by management and the estimates are reasonable.

Summary of Recorded Audit Adjustments

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit
AJE #1	6/30/2020	DEFERRED INFLOWS / INVESTMENT IN GENERAL	999-286-00-00	5510		\$ 1,132,232	
AJE #1	6/30/2020	DEFERRED INFLOWS / INVESTMENT IN GENERAL	999-286-00-00	5510			\$ (860,496)
AJE #1	6/30/2020	SALE OF CAPITAL ASSETS / PROCEEDS FROM SALE	999-399-20-01	5510		448,086	
AJE #1	6/30/2020	CONTRACTUAL SERVICES / LOST ON DISPOSAL OF ASSET	999-451-22-53	5510		412,410	
AJE #1	6/30/2020	CAPITAL OUTLAY / CAPITAL EQUIPMENT	999-480-70-74	5510			(1,132,232)
To adjust governmental land activity recorded to deferred inflows account at the government wide level.							
AJE #2	6/30/2020	DEFERRED OUTFLOWS / DEFERRED OUTFLOWS/MFPRSI	999-180-02-00	6364			(489,702)
AJE #2	6/30/2020	NET PENSION LIABILITY / NPL/MFPRSI	999-234-02-00	6364			(1,134,996)
AJE #2	6/30/2020	DEFERRED INFLOWS / DEFERRED INFLOWS/MFPRSI	999-280-02-00	6364		479,145	
AJE #2	6/30/2020	EMPLOYEE BENEFITS & COSTS / MFPRSI GASB 68	999-410-12-25	6364		1,145,553	
To adjust the net pension liability for MFPRSI GASB 68 as well as net deferred inflows & outflows.							
						\$ 3,617,426	\$ (3,617,426)
Net Income (Loss) 6,207,087.00							

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Exhibit A—Significant Written Communications Between Management and Our Firm

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[Report Date]

RSM US LLP
4650 E 53rd Street
Davenport, Iowa 52807

This representation letter is provided in connection with your audit of the basic financial statements of City of Bettendorf, Iowa (the City) as of and for the year ended June 30, 2020 for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, that as of [Report Date]:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated June 24, 2020, for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.
2. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
4. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable and reflect our judgment based on our knowledge and experience about past and current events, and our assumptions about conditions we expect to exist and courses of action we expect to take.
5. Related-party transactions, including interfund accounts and advances receivable and payable, sale and purchase transactions, interfund transfers, long-term loans, leasing arrangements and guarantees, have been recorded in accordance with the economic substance of the transaction and appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
6. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as amended.
7. All events subsequent to the date of the financial statements, and for which U.S. GAAP requires adjustment or disclosure, have been adjusted or disclosed.
8. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.

9. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.
10. We have complied with all aspects of laws, regulations and provisions of contracts and agreements that would have a material effect on the financial statements in the event of noncompliance.
11. We have no knowledge of any uncorrected misstatements in the financial statements.
12. We agree with the findings of specialists used by IPERS, MFPRSI and the City's OPEB plan in evaluating the assumptions and financial amounts related to the defined benefit and OPEB plans and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to the specialists with respect to the values or amounts derived in an attempt to bias their work and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

Information Provided

13. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit;
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence; and
 - d. Minutes of the meetings of the governing board and committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
14. All transactions have been recorded in the accounting records and are reflected in the financial statements.
15. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
16. We have no knowledge of allegations of fraud or suspected fraud affecting the entity's financial statements involving:
 - a. Management.
 - b. Employees who have significant roles in internal control.
 - c. Others where the fraud could have a material effect on the financial statements.
17. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements received in communications from employees, former employees, analysts, regulators or others.
18. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.

19. We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements.
20. We have disclosed to you the identity of the entity's related parties and all the related-party relationships and transactions of which we are aware.
21. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the City's ability to record, process, summarize and report financial data.
22. We are aware of no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
23. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.

Supplementary Information

24. With respect to supplementary information presented in relation to the financial statements as a whole:
 - a. We acknowledge our responsibility for the presentation of such information.
 - b. We believe such information, including its form and content, is fairly presented in accordance with U.S. GAAP.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.
 - d. There are no significant assumptions or interpretations regarding the measurement or presentation of such information.
 - e. When supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.
25. With respect to management's discussion and analysis, budgetary comparison schedule, schedule of changes in City's total other postemployment benefits (OPEB) liability and related ratios, Iowa Public Employee Retirement System and Municipal Fire and Police Retirement System of Iowa schedules of employees' proportionate share of net pension liability and schedules of employees' contributions presented as required by Governmental Accounting Standards Board (GASB) to supplement the basic financial statements:
 - a. We acknowledge our responsibility for the presentation of such required supplementary information.
 - b. We believe such required supplementary information is measured and presented in accordance with guidelines prescribed by U.S. GAAP.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.

- d. The underlying significant assumptions or interpretations regarding the measurement or presentation of such information are the actuarial assumptions for the OPEB and pension plans.

Compliance Considerations

26. In connection with your audit conducted in accordance with *Government Auditing Standards*, we confirm that management:

- a. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
- b. Is responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to the auditee.
- c. There were no instances that have occurred, or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- d. There were no instances that have occurred, or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that have a material effect on the determination of financial statement amounts.
- e. There were no instances that have occurred, or are likely to have occurred, of waste or abuse that could be quantitatively or qualitatively material to the financial statements.
- f. Is responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- g. Acknowledges its responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud.
- h. Has identified for the auditor previous audits, attestation engagements and other studies related to the audit objectives and whether related recommendations have been implemented.
- i. Acknowledges its responsibilities as it relates to non-audit services performed by the auditor, including a statement that it assumes all management responsibilities; that it oversees the services by designating Jason Schadt, Finance Director, who possesses suitable skill, knowledge or experience; that it evaluates the adequacy and results of the services performed; and that it accepts responsibility for the results of the services.

In connection with your audit of federal awards conducted in accordance with Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance), we confirm:

- 27. Management is responsible for complying, and has complied, with the requirements of Uniform Guidance.
- 28. Management is responsible for understanding and complying with the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of its federal programs.

29. Management is responsible for establishing and maintaining, and has established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that the auditee is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award that could have a material effect on its federal programs.
30. Management is responsible for the preparation of the schedule of expenditures of federal awards, acknowledges and understands its responsibility for the presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; believes the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; asserts that methods of measurement or presentation have not changed from those used in the prior period, or if the methods of measurement or presentation have changed, the reasons for such changes has been communicated; and is responsible for any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.
31. Management has identified and disclosed all of its government programs and related activities subject to the Uniform Guidance compliance audit.
32. Management has identified and disclosed to the auditor the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.
33. Management has made available all federal awards (including amendments, if any) and any other correspondence relevant to federal programs and related activities that have taken place with federal agencies or pass-through entities.
34. Management has identified and disclosed to the auditor all amounts questioned and all known noncompliance with the direct and material compliance requirements of federal awards or stated that there was no such noncompliance.
35. Management believes that the auditee has complied with the direct and material compliance requirements (except for noncompliance it has disclosed to the auditor).
36. Management has made available all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
37. Management has provided to the auditor its interpretations of any compliance requirements that are subject to varying interpretations.
38. There are no findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
39. There are no subsequent events that provide additional evidence with respect to conditions that existed at the end of the reporting period that affect noncompliance during the reporting period.
40. There are no known noncompliance with direct and material compliance requirements occurring subsequent to the period covered by the auditor's report or stated that there were no such known instances.

41. There are no changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action taken by management with regard to significant deficiencies and material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditor's report.
42. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.
43. The copies of federal program financial reports provided to the auditor are true copies of the reports submitted, or electronically transmitted, to the federal agency or pass-through entity, as applicable.
44. Management has charged costs to federal awards in accordance with applicable cost principles.
45. Management is responsible for, and has accurately prepared, the summary schedule of prior audit findings to include all findings required to be included by Uniform Guidance.
46. The reporting package does not contain protected personally identifiable information.
47. Management has accurately completed the appropriate sections of the data collection form.

City of Bettendorf, Iowa

Jason Schadt,
Finance Director

Lori Ulloa,
Manager of Accounting

Decker Ploehn,
City Administrator

[Report Date]

Honorable Mayor and
Members of the City Council
City of Bettendorf, Iowa

In planning and performing our audit of the financial statements of City of Bettendorf (the City) as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A deficiency in design exists when (a) a control necessary to meet the control objective is missing, or (b) an existing control is not properly designed so that, even if the control operates as designed, the control objective would not be met. A deficiency in operation exists when a properly designed control does not operate as designed or when the person performing the control does not possess the necessary authority or competence to perform the control effectively.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Certain deficiencies in internal control that have been previously communicated to you, in writing, by us or by others within your organization are not repeated herein.

Following are descriptions of other identified deficiencies in internal control that we determined did not constitute significant deficiencies or material weaknesses:

Cash Collections

From other departments: Many of the departments have the same employee collect, reconcile and deposit cash receipts. The compensating control is the reconciliation performed by the finance department of the system-generated reports provided by the other departments to the deposit and cash receipt. The finance department also monitors the cash receipts fluctuations. However, to improve the internal control process and prevent potential misappropriation of assets, we recommend the other departments collecting cash receipts look to realign duties so the same individual collecting receipts is not reconciling receipts.

Utility: One employee performs the sewer, storm water and garbage billing, maintains the customer accounts, can edit accounts, collects sewer receipts and makes daily deposits. After this employee receives the information from the water company and it is uploaded in the system, the employee cannot edit the detail. However, the employee could go in and enter a credit on someone's account and edit receipt after the daily processing. The compensating controls in place are that a separate employee reconciles daily collections to receipts and the manager of accounting reviews and signs off on all edits made to this system. In addition, a separate individual reconciles the accounts receivable balances to the general ledger. We want to stress the importance of these compensating controls in place to mitigate the lack of segregation of duties over this revenue cycle.

Museum: One Museum employee is responsible for setting up class/lesson reservations, entering the participant information into the system, receiving monies, reconciling weekly class revenue and putting the money received into the bag that is sent to City Hall. The compensating control in place is that a separate employee, at City Hall, reconciles the money received from the Museum to reports from the Museum's Point of Sale system. We want to stress the importance of this compensating control in place to mitigate the lack of segregation of duties over this revenue cycle.

Community development: There are two employees who receive cash as it comes into the permit department. The two employees prepare the permit and enter the cash receipt. One of the two employees also prepares the deposit and reconciles the cash receipts to the information entered into the accounting system. The compensating control in place is that a separate employee, at City Hall, reconciles the money received from Community Development to the bank statements. We want to stress the importance of this compensating control in place to mitigate the lack of segregation of duties over this revenue cycle.

This communication is intended solely for the information and use of management, Members of City Council, and others within the organization, and is not intended to be, and should not be, used by anyone other than these specified parties.

[Firm Signature]

City of Bettendorf, Iowa

Compliance Report
June 30, 2020

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Contents

Report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with <i>Government Auditing Standards</i>	1-2
Report on compliance for the major federal program; report on internal control over compliance; and report on schedule of expenditures of federal awards required by the Uniform Guidance	3-4
Schedule of expenditures of federal awards	5
Notes to schedule of expenditures of federal awards	6
Schedule of findings and questioned costs	7-9
Summary schedule of prior audit findings	10

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**Report on Internal Control Over Financial Reporting and on
Compliance and Other Matters Based on an Audit of
Financial Statements Performed in Accordance With
Government Auditing Standards**

Independent Auditor's Report

Honorable Mayor and
Members of the City Council
City of Bettendorf, Iowa

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Bettendorf, Iowa, (City) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated (ReportDate).

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Comments involving statutory or other legal matters about the City's operations for the year ended June 30, 2020, are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of the City. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory or other legal matters are not intended to constitute legal interpretations of those statutes. We noted no instances of noncompliance or other matters described in Part IV of the accompanying schedule of findings and questioned costs.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Davenport, Iowa
(ReportDate)

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**Report on Compliance For the Major Federal Program;
Report on Internal Control Over Compliance; and
Report on Schedule of Expenditures of Federal Awards
Required by the Uniform Guidance**

Independent Auditor's Report

Honorable Mayor and
Members of the City Council
City of Bettendorf, Iowa

Report on Compliance for the Major Federal Program

We have audited the City's (the City) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the City's major federal program for the year ended June 30, 2020. The City's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations and terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for the City's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal programs. However, our audit does not provide a legal determination of the City's compliance.

Opinion on the Major Federal Program

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the major federal program for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated (ReportDate), which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Davenport, Iowa
(ReportDate)

City of Bettendorf, Iowa

**Schedule of Expenditures of Federal Awards
Year Ended June 30, 2020**

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Federal Expenditures
U.S. Department of Transportation				
Direct Program, Federal Transit Cluster, Urban Mass				
Transit Formula Grants:				
Federal Transit—Formula Grants	20.507		\$ -	\$ 64,324
Federal Transit—Formula Grants	20.507		-	26,210
Federal Transit—Formula Grants	20.507		-	12,800
Federal Transit—Formula Grants	20.507		-	20,500
Federal Transit—Formula Grants	20.507		-	33,350
Federal Transit—Formula Grants	20.507		-	46,507
Federal Transit—Formula Grants	20.507		-	39,098
Federal Transit—Formula Grants	20.507		-	11,197
COVID-19 - Federal Transit—Formula Grants	20.507		-	207,552
Subtotal Federal Grants Cluster			-	461,538
Passed through Iowa Department of Public Safety:				
Highway Safety Cluster:				
State and Community Highway Safety Police Traffic Services	20.600	19-402-M0PT, Task 03-00-00	-	15,962
State and Community Highway Safety Police Traffic Services	20.600	20-402-M0PT, Task 04-00-00	-	26,757
State and Community Highway Safety Police Traffic Services	20.600	20-402-M0PT, Task 00-01-00	-	9,850
Subtotal Highway Safety Cluster			-	52,569
Passed through Iowa Department of Transportation:				
Highway Planning and Construction Cluster:				
Highway Planning and Construction	20.205	STP-U-0587(636)--70-82	-	48,021
Subtotal Highway Planning and Construction Cluster			-	48,021
Total U.S. Department of Transportation			-	562,128
U.S. Department of Justice				
Passed through the Scott County Attorney's office:				
ODCP & AXD	16.738	N/A		62,386
Total U.S. Department of Justice			-	62,386
FEMA				
2019 Flood disaster emergency	97.036	4421DR		318,286
Total federal expenditures			\$ -	\$ 942,800

See notes to schedule of expenditures of federal awards.

City of Bettendorf, Iowa

**Notes to Schedule of Expenditures of Federal Awards
Year Ended June 30, 2020**

Note 1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of the City of Bettendorf, Iowa under programs of the federal government for the year ended June 30, 2020. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position or cash flows of the City.

Note 2. Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting for governmental funds and the accrual basis for proprietary funds. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowed or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available.

Note 3. Indirect Cost Rate

The City has elected not to use the 10% de minimus indirect cost rate allowed under uniform guidance.

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City of Bettendorf, Iowa

Schedule of Findings and Questioned Costs
Year Ended June 30, 2020

I. Summary of the Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

▪ Material weakness(es) identified?	☐ Yes	☒ No
▪ Significant deficiencies identified?	☐ Yes	☒ None Reported
▪ Noncompliance material to financial statements noted?	☐ Yes	☒ No

Federal Awards

Internal control over major programs:

▪ Material weakness(es) identified?	☐ Yes	☒ No
▪ Significant deficiencies?	☐ Yes	☒ None Reported

Type of auditor's report issued on compliance for major programs: Unmodified

▪ Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR 200.516(a)	☐ Yes	☒ No

Identification of major programs:

CFDA Number	Name of Federal Program or Cluster
20.507	Federal Transit Cluster

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? ☐ Yes ☒ No

(Continued)

City of Bettendorf, Iowa

Schedule of Findings and Questioned Costs (Continued)
Year Ended June 30, 2020

II. Findings Relating to the Financial Statement Audit as Required to be Reported in Accordance With Generally Accepted Government Auditing Standards

A. Internal Control

None reported

B. Compliance Findings

None reported

III. Findings and Questioned Costs for Federal Awards

A. Internal Controls in Administering Federal Awards

None reported

B. Instances of Noncompliance

None reported

IV. Other Findings Related to Required Statutory Reporting

IV-A-20 Certified Budget

No expenditures exceeded the amended certified budget amounts.

IV-B-20 Questionable Disbursements

No questionable disbursements were noted.

IV-C-20 Travel Expense

No expenditures of City money for travel expenses of spouses of City officials or employees were noted.

IV-D-20 Business Transactions

No business transactions between the City and City officials or employees were noted.

IV-E-20 Restricted Donor Activity

No transactions were noted between the City, City officials, City employees and restricted donors in compliance with Chapter 68B of the Code of Iowa.

IV-F-20 Bond Coverage

Surety bond coverage of City officials and employees is in accordance with statutory provisions.

IV-G-20 Council Minutes

No instances of noncompliance related to the Council Minutes.

IV-H-20 Deposits and Investments

No instances of noncompliance with the deposit and investment provisions of Chapter 12B and 12C of the Code of Iowa and the City's investment policy were noted.

IV-I-20 Revenue Notes

No instances of noncompliance with the revenue note provisions were noted.

City of Bettendorf, Iowa

Schedule of Findings and Questioned Costs (Continued)
Year Ended June 30, 2020

IV-J-20 Annual Urban Renewal Report

The annual urban renewal report was properly approved and certified to the Iowa Department of Management on or before December 1.

IV-K-20 Financial Condition

As of June 30, 2020, the Flood Emergency Management Fund had a deficit balance of \$56,480.

Conclusion: Response accepted.

IV-L-20 Separately Maintained Records

The City maintains separate accounts for all public funds collected, received or expended.

PRELIMINARY DRAFT
— Subject to Change —
for Review and Discussion Purposes Only
Not to be Reproduced

City of Bettendorf, Iowa

Summary Schedule of Prior Audit Findings
Year Ended June 30, 2020

The City was not required to have a prior year single audit, therefore no uncorrected or unresolved findings exist.

PRELIMINARY DRAFT
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**CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL**

**TUESDAY, DECEMBER 15, 2020
7:00 P.M.**

The Bettendorf City Council meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who wish to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, should attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents who do not have a matter to address with City Council in person are encouraged to view the meeting online.

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Minister of Wildwood Church, Minister Ben Lavicka
- 4. PUBLIC REQUESTS OF COUNCIL**
- 5. PUBLIC HEARING**

Regarding an RFP for the construction of a new City of Bettendorf website
- 6. RESOLUTION**

Council Member Naumann to present a resolution approving the RFP for the construction of a new City of Bettendorf website
- 7. RESOLUTION**

Council Member Webster to present a resolution to purchase certain real property located along Middle Road
- 8. ORDINANCE**

Council Member Adamson to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding stop signs at various intersections along Field Sike Drive.
- 9. CONSENT AGENDA**
- 10. ADJOURN**

**CONSENT AGENDA
DECEMBER 15, 2020**

**ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL
AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM
SHALL BE REMOVED AND DISCUSSED SEPARATELY**

- A. Minutes from December 1, 2020 (Approve and Adopt)
- B. Resolution of Intent to discontinue the elected Park and Recreation Board and establish an appointed Park and Recreation Board. (Approve and Adopt)
- C. Resolution setting date for public hearing relating to a Resolution of Intent to Discontinue the Park and Recreation Board and establish an appointed Park and Recreation Board. (Approve and Adopt)
- D. Resolution approving Change Order #1 for the 2020 Full Depth Patching Program. (Approve and Adopt)
- E. Resolution accepting improvements for the 2020 Full Depth Patching Program. (Approve and Adopt)
- F. Resolution accepting improvements for the Palmer Hills Golf Course Cart Path Project. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Kone, Inc. for the installation of the Elevator Door Package and Soft Starter at City Hall. (Approve and Adopt)
- H. Resolution approving the Grant Agreement documents for the Hazard Mitigation Grant Program under Disaster 4386 (DR-4386-0019-01). (Approve and Adopt)
- I. Resolution approving the Administrative Plan for the voluntary property acquisition funded under the Hazard Mitigation Grant Program under Disaster 4386 (DR-4386-0019-01). (Approve and Adopt)
- J. Resolution approving and awarding the contract for asbestos removal for properties involved in the flood grant buy-out program. (Approve and Adopt)
- K. Resolution approving the recruitment process for the Library Clerk position for the Bettendorf Public Library. (Approve and Adopt)
- L. Resolution approving a mobile food unit license renewal for Big Black Box. (Approve and Adopt)
- M. Resolution approving a liquor license renewal for Hilton Garden Inn Bettendorf and Five Cities Brewing. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: December 15, 2020

REQUESTED BY: Jeff Reiter

ITEM TITLE:

A public hearing to review an RFP for the construction of a new City of Bettendorf website.

Explanation:

One of the City's highest priorities in 2019-20 was to enhance strategic City communications, and develop a new website. Through continued research and dialogue with City Council, private sector developers, and many trade associations, staff is ready to issue an RFP for the construction and development of a new website.

Staff anticipates receiving numerous bids, and a decision will be made after the RFP process on the firm who will be chosen to construct the new website.

Prior to issuing the RFP to the public, this public hearing to allow for any comment on the RFP document will take place.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipation: Funding for this item is budgeted within the funds allocated for digitization software. No new funds are being requested to support this project.

List Attachments:

- Resolution
- Draft RFP

**RESOLUTION APPROVING THE RFP DOCUMENT FOR THE
CONSTRUCTION OF A NEW CITY OF BETTENDORF WEBSITE**

WHEREAS, the City of Bettendorf set a goal of developing a new website and app as high priorities for 2019-20, and

WHEREAS, the staff has done research and communicated with City Council to better understand the digital landscape we are faced with today, and

WHEREAS, it will be necessary to design a develop a very intuitive and user friendly website and app platform to service constituents' needs moving forward, and

WHEREAS, staff has developed an RFP for the construction of a new City of Bettendorf website, and requests approval of said RFP prior to public issuance.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby approves the RFP document for the construction of a new City of Bettendorf website.

PASSED, APPROVED AND ADOPTED this 15th day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Request for Proposals for the Construction of a New Website

City of Bettendorf, Iowa

December 16, 2020

City/Organization Mission & Vision

City of Bettendorf Mission

- Bettendorf citizens value safety, education, families, cultural and recreational opportunities.
- They expect good communication, quick response, quality services.
- They want wise planning and effective use of resources.

City of Bettendorf Vision

The City of Bettendorf is the premier city in which to live! The City of Bettendorf is the most livable community with rich educational, cultural, and recreational opportunities where we enjoy a vibrant riverfront and growing, competitive business environment. We take pride in our great community.

City Overview

Located in the south eastern region of Iowa, Bettendorf is a convenient 10-minute drive from the Quad City International Airport and both Interstate 80 and Interstate 74 run through the city. Bettendorf, Iowa is part of a large metro area called The Quad Cities which centers around the Mississippi River. With an approximate population of 475,000, the riverfront towns of Bettendorf and Davenport in Iowa and Moline and Rock Island in Illinois have so much to offer visitors and residents.

RFP Summary

The current site, <https://www.bettendorf.org/>, was built in 2007 on the eGov platform and has become bloated and difficult to use for our visitors over time. The current website no longer reflects the voice or brand of the City of Bettendorf. The city requires a new modern design and build of a website that not only matches the City's brand but is optimized for ease of navigation, SEO, UX, UI, mobile responsiveness, compliance, user engagement, and speed.

The new site must be built on an open source CMS yet integrate flawlessly with City third party APIs and internal CRMs.

This site must be rebuilt and designed so it can be managed and changed by staff that do not have html or programming experience. We do not want to and will not rely on an outside source every time we want a change made to the site.

Please note that our city site requires not only the general areas for citizens to easily gather city services and information, but also the ability to engage, and inform multiple audiences such as Bettendorf residents, Quad Citizens and Visitors, just to name a few.

The ultimate goal of the new site is to provide a modern user experience where users can find the information they seek with no more than a few clicks and to be the go-to source for news and information about the city, events and services.

Audience Engagement, UI and UX Requirements

New site will have to have the following functional requirements:

- Mobile first design
- Video Hero display capability on home page
- Modern UI/UX
 - o UI based on city brand guidelines
- Keyword Analysis
 - o Keyword study and reporting per audience requirements for use in content writing in order to provide maximum organic SEO
- SEO/SEM optimization minimally:
 - o Titles
 - o Headers
 - o Meta Descriptions
 - o Keywords
- Professional Copywriting
 - Simple, concise, and straightforward content writing optimized for the following
 - o SEO optimized for Google Readability scores
 - o SEO optimized with keyword integration
 - o Optimized for length to understanding
 - o Written to be engaging and with the city voice
 - o Written with several audiences in mind
- Video display capability on a minimum of 85% of pages
 - o Video streamed onto website via YouTube
 - o If no Video, then player collapses until video is entered in CMS
 - o Ability to display YouTube playlists
- City News and Events
 - The ultimate goal is to create a website that is the go-to source for news and information about the city, events and services.
 - o City news feeds and stories per multiple categories
 - Ability to search news
 - Ability to break up feeds and display on multiple pages
 - o Blogs and Vlogs
 - Ability to search blogs
 - Ability to break up feeds and display on multiple pages
 - o Community Events Calendar that displays multiple categories
 - Ability to search events
 - Ability to break up feeds and display on multiple pages
- Site SEO and Marketing optimization audits performed and provided prior to launch

Functional and Technical Requirements

New site will have to have the following functional requirements:

- Modern inbound lead generation and display
 - Optimized forms
 - Modern and ADA optimized Thank you pages
 - Ability to add marketing messages and/or linking
 - Ability to track form conversions
- Modern mobile first design
- Modern mobile responsive display
- Integration of the following vendor platforms:
 - Utility Billing (City Billing/Payments)
 - ActiveNet (Family Activities)
 - Teamsideline (Parks & Rec)
 - IonWave (Bidding)
 - Davenport Group (LAMA/Building Permits)
 - Cartegraph YourGov (Problem reporting)
 - Alert Iowa (County Emergency Notification System)
 - CopLogic (Police non-emergency problem reporting)
 - CityCode (City Code Database)
 - Scott County Waste Commission (Garbage/recycling lookup)
- Integration with the following external City websites
 - Family Museum
 - Public Library
 - City Golf Course
 - Life Fitness Center
- Integration into third party careers page – provider TBD
- ADA / WCAG 2.1 compliance and monitoring
- GDPR and CCPA compliance
- Open source CMS with proven security
 - Must be web based
 - Base CMS security outline must be provided in RFP proposal
 - Must be easy to use and staff should not be required to write any code
 - CMS documentation could be requested
- Ability to place analytics, social, advertising and container tags across headers, footers, body, images, and buttons
- Google Tag Manager and Analytics integration across the entire site and conversion points (i.e. buttons)
- Site Technical performance and best practice audits performed and provided prior to launch
- Proven Secure hosting platform
 - Base Security outline must be provided in RFP proposal
 - Must render and deliver web pages in three seconds or less
 - Prefer unlimited storage
 - Prefer 100% uptime guarantee
 - Hosting documentation could be requested
- Firewall protection
 - Provide suggestion

Proposals should include the following:

- CMS Overview (per outline above)
- Hosting Overview (per outline above)
- Overview of content and copy creation process
- Overview of SEO optimization process
- Overview of Web design and development process
- Overview of projected timeline
- Budget breakdown including but not limited to:
 - o Site Map
 - o Wire Frames
- UX/UI Design Samples (NOTE: Full design mock-up examples will be required if you a finalist selected for a presentation, otherwise it is at your discretion. All submitting agencies will retain the rights to their creative if not selected for this project)
 - One home page sample
 - One internal page sample
- Break down of any additional costs not outlined above which include minimally:
 - o **Ongoing SEO / Marketing Auditing**
 - Monthly reporting with minimally:
 - Mobile, Speed, Best Practice reporting
 - Spelling errors
 - Broken links
 - Meta, Header, Alt Text
 - Suggested optimization monthly
 - o **Ongoing Technical Auditing**
 - Monthly reporting with minimally:
 - Best practice reporting
 - Security reporting
 - o **Ongoing Compliance Auditing**
 - Compliance reporting with minimally:
 - Quarterly Issue reporting
 - Mitigation fee per hour / quarterly
 - o **Advanced Analytics Reporting**
 - KPI outline and TAG manager setup
 - Monthly reporting with minimally:
 - Audience Overviews
 - Conversion Reporting
 - o Web
 - o Social Media
 - o Other if applicable
 - Monthly Detailed reports with
 - o Digital or in person meetings each month
 - o Suggested optimization tactics to employ monthly

Other Helpful Information

The following are very important in making a final decision and in the selection of a web development firm for this project:

- o **Your Understanding of the City of Bettendorf** – Ability to understand the City of Bettendorf, it's citizens, it's brand and the multiple audiences the website will be built for
 - Explain your knowledge of the City of Bettendorf
 - List organizations or companies that are located in Bettendorf that you have done business with
- o **Technical Proficiency** – Ability to understand all the components involved and make recommendations
- o **Proactive** – Ideally, we'd like to find a firm that understands our needs and makes recommendations based on their experience with web tech, rather than have to assist daily in the process
- o **Communication** – Communication is essential, we'll have a fully dedicated project lead on our end and would appreciate the same. Being kept in the loop as the project moves through phases and understanding what will happen - when – so that we can coordinate with our larger marketing pieces will be important
- o **Customer Service** – We want to make sure we're taken care of, and the company we select has ongoing healthy relationships with existing clients
- o **Internet Marketing Knowledge** – Although not specific to this project, internet marketing will be a big part of our broader plans. Knowledge of getting a website in front of our audience is helpful
- o **Hourly breakdown of services**
- o **No Outsourcing** – we would prefer a vendor that does not outsource
- o **Experience** – Additional relevant enterprise website build experience related to this project specifically, our marketing goals, or our industry are all helpful.
- o **Provide a complete timeline and details for the project from beginning to completion**
- o **Provide a minimum of three City / Community based enterprise website examples you have designed and built with focus on:**
 - Bespoke UX/UI design
 - Events, blogs, video
 - Social integration
 - News feeds
 - Ease of use
- o **ADA complaint website examples**
- o **GDPR website examples**
- o **Provide list of clients we can contact for recommendations**
- o **Provide expected timeline for this project from beginning to end**

Contract Negotiation and Insurance

It is the intent of the City that after the successful vendor has been selected, the City will provide a proposed agreement to such vendor containing all terms and conditions of the proposed service. Any acceptance of a proposal is contingent upon the execution of a written contract and the City shall not be contractually bound to any bidder prior to the execution of such written contractual agreement.

Before signing a contract with the successful vendor, the City requires satisfactory proof that the vendor has adequate insurance coverage for the work to be performed under the contract.

Proposal Submission Certification

By submitting a proposal, vendor certifies that he or she has carefully examined all the documents for the project, has carefully and thoroughly reviewed this RFP, and understands the nature and scope of the work to be done and the terms and conditions thereof.

Timelines & Milestones

Submittal due date is Friday, January 29, 2021, 10:00 a.m. Submit three hardcopies of your proposal.

- Last day to accept questions and requests for clarifications on RFP is January 25, 2021, 5:00 p.m. Questions and requests should be emailed to lhaldeman@bettendorf.org. Questions will only be accepted if submitted to the contact person.
- Finalists will be notified by Friday, February 5, 2021. All finalists will present a digital summary and sample page, in person, to City Council at the Monday, March 1, 2021 Committee of the Whole meeting, 5:00 p.m. Each finalist will have 15 minutes to present, with 5 minutes for questions.
- Anticipated Contract Award Date is Tuesday, April 6, 2021.
- Expected launch date for new website is Monday, August 2, 2021.

Contact Person

Lauran Haldeman
Public Information Officer
Phone: 563-344-4033
lhaldeman@bettendorf.org

Where to Send Proposals

Proposals can be dropped off or mailed to:
Bettendorf City Hall
c/o Request for Proposals for the Construction of a New Website
Attn: Lauran Haldeman
1609 State Street
Bettendorf, Iowa 52722

City offices are open Monday through Friday, 8:00 a.m. – 5:00 p.m., excluding holidays.

All submittals shall be addressed as specified as stated in this RFP no later than the submittal due date, at which time all submittals will be opened and read as a matter of public record. Electronic submittals will be disqualified. The front of the submittal envelope shall be marked “Request for Proposals for the Construction of a New Website.” All submittals received after the closing date and time will be returned unopened and will be disqualified. The City of Bettendorf reserves the right to reject any and all submittals. All submittals are subject to further negotiation.



COUNCIL LETTER

MEETING DATE:

December 15, 2020

REQUESTED BY:

Decker Ploehn

VISION:

The City of Bettendorf is a premier place in which to live. The City of Bettendorf is the most livable community for families with rich educational, cultural, and recreational opportunities where we enjoy a vibrant riverfront and a growing competitive business environment. We take pride in our Great Community.

ITEM TITLE: RESOLUTION TO PURCHASE CERTAIN REAL PROPERTY LOCATED ALONG MIDDLE ROAD

EXPLANATION (Background & How it Responds to Vision, Mission or Goals):

During the Council Goal Setting of 2019 stormwater policy and management was highlighted as a top priority. Since that time the city continues to investigate and acquire strategic locations where regional stormwater can be managed.

A most recent example of an acquisition is the White Post Road private detention area that is now become publicly owned and managed by the city that assists with stormwater issues in the Surrey Heights neighborhoods.

During the course of a development submittal, a piece of property was evaluated by staff as being very strategic to assist in additional efforts as stormwater detention for Surrey Heights and Century Heights that could greatly impact water volumes that are occurring downstream of this location.

Conversations took place with the developer about acquisition versus development of the property. As a result of those discussions, the matter in front of the Council tonight is the acquisition of real estate along Middle Road north of 53rd St, south of Hopewell Avenue and west of Middle Road adjacent to detention ponds that already exist in this area.

This acquisition would allow the City to create additional detention capacity as well as offer potential development to the north and opportunity to participate in their detention at this site in lieu of detention that would be required on their future development sites.

The purchase price set forth in the offer contemplates that the City will acquire the property for \$242,500 and pay the developer \$24,900 for the architect, \$31,500 for the engineer, and \$75,000 for the potential loss of future income from the property. Total purchase price will be \$373,900.

BUDGET IMPACT: There are monies available in the stormwater fund.

Attachment: Resolution; Purchase Agreement; Map; Invoices for Architect and Engineer

RESOLUTION NO. _____ - 20

RESOLUTION TO PURCHASE CERTAIN REAL PROPERTY LOCATED ALONG MIDDLE ROAD

WHEREAS, the City Council deems it advisable for purposes of storm water control to purchase certain real property located along Middle Road, as more specifically attached as Exhibit A (the "Property");

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that an Agreement for the Purchase and Sale of Real Estate in the form attached as Exhibit B (the "Agreement") and the resultant transaction is approved, and further authorizes the Mayor and City Clerk to execute the Agreement and such other documents necessary to close the transaction contemplated by the Agreement.

PASSED, APPROVED, AND ADOPTED THIS 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

AGREEMENT, by and between, **BESW Holdings, LLC**, (“**Seller**”) and **The City of Bettendorf, Iowa**, an Iowa municipal corporation, (“**Buyer**”), located in Scott County, Iowa (collectively, the “**Parties**”).

WHEREAS, Buyer offers to buy and Seller is willing to sell the real property more particularly described in **Exhibit A** attached hereto and incorporated herein (hereinafter “**Property**”).

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

Sec. 1. PURCHASE PRICE

Subject to all terms, covenants and conditions of the Agreement, Seller will sell the Property to Buyer and Buyer will purchase the Property from Seller, and pay therefore the amount of Three Hundred Seventy Five Thousand Four Hundred and 00/100 Dollars (\$373,900.00) (the “**Purchase Price**”), payable at closing.

Sec. 2. CLOSING AND POSSESSION

Closing shall be on or before **the 31st day of December, 2020**, or on such other date as the parties hereto may mutually agree to in writing. Closing shall take place at the location mutually acceptable to Buyer and Sellers, and Buyer shall accept the conveyance at such time and place. Possession shall be given at closing.

Sec. 3. CONVEYANCE OF PROPERTY

(a) Form of Deed. The Seller shall convey title to the Property by Warranty Deed (“**Deed**”). Seller represents that Seller knows of no conditions, faults or defects, whether environmental or otherwise. At closing, and upon delivery of the Deed to Buyer, whatever occupancy rights Seller has in and to the property will become Buyer’s rights. The conveyance and title of the Property shall, in addition to other conditions, covenants and restrictions set forth or referred to elsewhere in the Agreement, be subject to:

1. Applicable statutes, orders, rules and regulations of the United States of America and State of Iowa, and laws and ordinances of the City of Bettendorf, including zoning, building, and land subdivision laws and regulations; and
2. All easements of record.

(b) Proration of Taxes and Adjustments.

1. Seller shall be current on all tax payments and shall pro-rate general real estate taxes for the current tax year at time of closing; and
2. There are no leases for the subject Property requiring a credit for deposits or proration of rents.

(c) Abstract and Title. Seller, at its expense, shall promptly obtain an abstract of title to the Property, and deliver it to Buyer's attorney for examination. It shall show marketable title in Seller and conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. Seller shall make every reasonable effort to promptly perfect title. If closing is delayed due to Seller's inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of Buyer when the Purchase Price is paid in full. Seller shall pay the costs of any additional abstracting and title work due to any act or omission of Seller, including transfers by or the death of Seller or its assignees. Unless stricken, the abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority. Each party shall be responsible for its own attorney fees and customary closing costs. Closing costs do not ordinarily include charges incident to the Buyer's financing, and such charges shall be paid by Buyer.

(d) Special Assessments. Seller will be responsible for all special assessments levied as of the date of closing.

(e) Unrecorded Liens, Assessments, Security Interests. Seller represent that there will be no unrecorded liens, assessments, or Uniform Commercial Code Security Interests against any of the Property which will not be satisfied out of the sale price. If any representation above is untrue on the closing date, the Agreement may be terminated by Buyer.

Sec. 4. PROPERTY CONDITION AND CERTAIN OTHER ACTION BY BUYER

(a) Property Condition.

1. Buyer acknowledges that the Buyer has visually inspected the real estate and the improvements thereof; the Buyer is acquainted with the condition thereof and the Buyer shall accept the Property in "As Is" condition.
2. Seller warrants to the best of its knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and Seller has done nothing to contaminate the Property with hazardous wastes or substances. Seller warrants that the Property is not subject to any local, state, or federal judicial or

administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. Seller shall also provide Buyer with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property.

- (b) Utility Payments. Upon closing, the Buyer will be responsible for all utility payments, including but not limited to, water, sewer, storm water, electricity, and gas bills.

**Sec. 5. COVENANTS BINDING UPON SUCCESSORS IN INTEREST:
PERIOD OF DURATION**

It is intended and agreed that any covenants provided in this Agreement shall be covenants running with the land binding to the fullest extent permitted by law and equity for the benefit and in favor of and enforceable by, the Buyer, its successors and assigns, the Buyer, and any successor in interest to the Property, or any part thereof.

Sec. 6. PROVISIONS NOT MERGED WITH DEED

No provision of this Agreement is intended to or shall be merged by reason of any deed transferring title to the Property from the Seller to the Buyer or any successor in interest, and any such deed shall not be deemed to affect or impair the provisions and covenants of this Agreement.

Sec. 7. ENTIRE AGREEMENT

This Agreement and its Exhibits contain the entire agreement among the parties, and supersedes all prior agreements or other understandings, oral or written, not expressly retained herein. It shall inure to the benefit of, and shall be binding upon the parties hereto and their respective successors or assigns. This Agreement may be modified only by a written amendment signed by all of the parties.

Sec. 8. APPLICABLE LAW

This Agreement shall be governed by the laws of the State of Iowa, and the sole and exclusive venue for any disputes arising out of this Agreement shall be any district court located within Scott County, Iowa, or federal court located within the appropriate venue. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire Agreement.

Sec. 9. SEVERABILITY

Should any part of this Agreement be determined to be illegal, invalid or otherwise unenforceable, then all such remaining parts not so affected by such illegality, invalidity or unenforceability shall continue in full force and effect, fully binding all parties, their respective heirs and assigns, as to such remaining terms.

Sec. 10. ASSURANCE OF FURTHER ACTION

From time to time hereafter and without further consideration, each of the parties to this Agreement shall execute and deliver, or cause to be executed and delivered, such Recordable Memoranda, further instruments, and agreements, and shall take such other actions, as any other party may reasonably request in order to more effectively memorialize, confirm, and effectuate the intentions, undertakings, and obligations contemplated by this Agreement.

Sec. 11. NO REAL ESTATE AGENT OR BROKER.

Neither party has used the service of a real estate agent or broker in connection with this transaction.

Sec. 12. CERTIFICATION.

Buyer and Seller each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

Sec. 13. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.

Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

Sec. 14. ACCEPTANCE BY BUYER.

Until accepted by the Buyer, this document constitutes an irrevocable offer to sell on the terms stated above. Seller's offer to sell herein shall be irrevocable to and including December 31, 2020. If not so approved or accepted by the Buyer by December 31, 2020, this offer and Agreement shall be void.

The Parties have caused this instrument to be executed as of the date first above written.

BESW HOLDINGS, LLC

By: _____

Its: _____

STATE OF _____)
) SS:
COUNTY OF _____)

On this _____ day of _____, 2020, before me, a Notary Public in review for both and for said County and State aforesaid, personally appeared _____, to me personally known, who being by me duly sworn (or affirmed) did say that s/he is a _____ of BESW Holdings, LLC, an Iowa limited liability company, and that said instrument was signed on behalf of the company by said _____ as _____ of said company. _____ acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company, by it and by her/him voluntarily executed.

(seal)

NOTARY PUBLIC

City of Bettendorf

Attest:

Robert Gallagher, Mayor

Decker Ploehn, City Clerk

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

On this _____ day of December, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared ROBERT GALLAGHER and DECKER PLOEHN, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Bettendorf, executing the within and foregoing instrument to which this is attached; that said instrument was signed (and sealed) on behalf of (the seal affixed thereto is the seal of said corporation) as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

(seal)

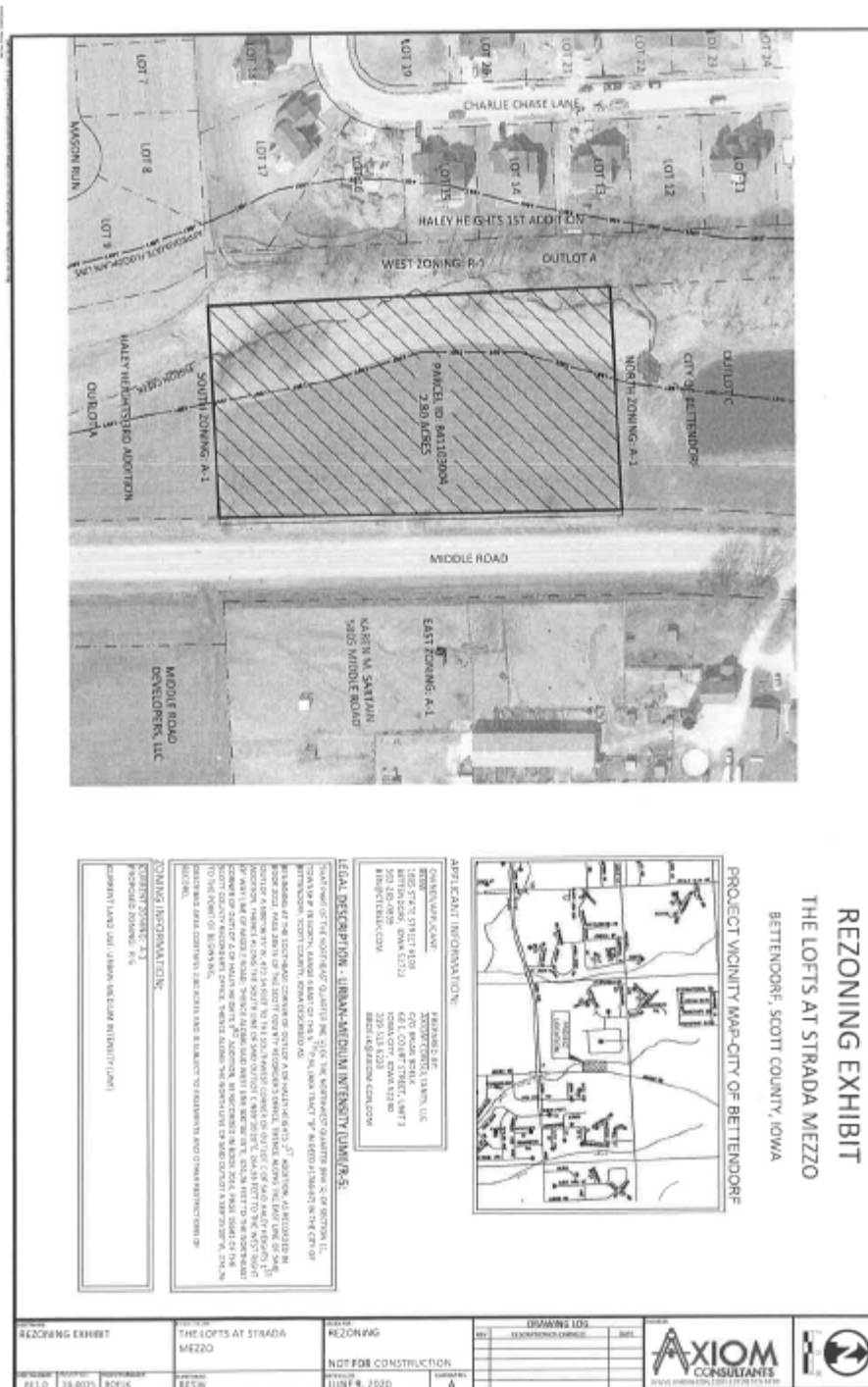
NOTARY PUBLIC

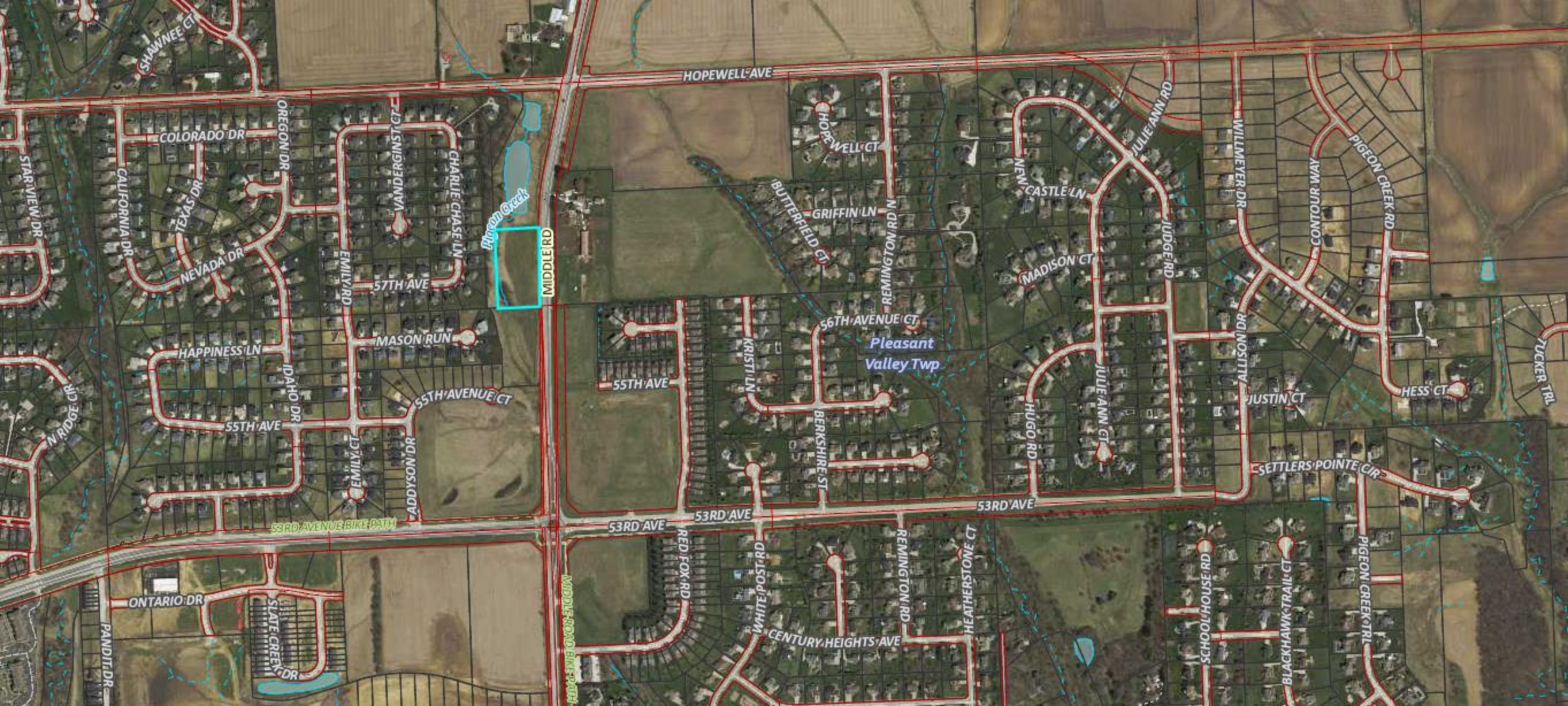
Approved as to form:

Christopher Curran, City Attorney

SCHEDULE A

Legal Description







Pigeon Creek Townhomes

Bettendorf, Iowa

October 29, 2020

Architectural services through the month of October 2020 in conjunction with the project referenced above. Our services to date include architectural services and reimbursable expenses

Contract Billable	\$0.00

Thank you for your prompt payment.



Axiom Consultants LLC.

60 East Court Street, Unit 3
Iowa City, IA 52240
Tel: 319-519-6220
www.axiom-con.com

INVOICE

INVOICE DATE: 10/29/2020
INVOICE NO: 2449
BILLING THROUGH: 10/30/2020

Ben Eastep
CT Creek
1805 State Street, #103
Bettendorf, IA 52722

200015 - CT Creek - Middle Road Development

Managed By: Brian Boelk

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
200015 - CT Creek - Middle Road Dev - 000.1 General Coordination	\$3,000.00	100	\$3,000.00	\$0.00	\$3,000.00
200015 - CT Creek - Middle Road Dev - 001 Survey	\$4,000.00	100	\$4,000.00	\$0.00	\$4,000.00
200015 - CT Creek - Middle Road Dev - 002 Rezoning	\$5,400.00	100	\$5,400.00	\$0.00	\$5,400.00
200015 - CT Creek - Middle Road Dev - 003 Site Plan (Multiple)	\$18,000.00	100	\$18,000.00	\$0.00	\$18,000.00
200015 - CT Creek - Middle Road Dev - 005 Permitting	\$1,000.00	100	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$31,400.00		\$31,400.00	\$0.00	\$31,400.00

200015 - CT CREEK - MIDDLE ROAD DEV - 004 PLATTING \$0.00

200015 - CT CREEK - MIDDLE ROAD DEV - 006 CONSTRUCTION ADMIN \$0.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
6/3/2020	City Of Bettendorf	Miscellaneous Expenses <i>Rezoning Application Fee</i>	\$100.00
TOTAL EXPENSES			\$100.00

SUBTOTAL \$31,500.00

AMOUNT DUE THIS INVOICE \$31,500.00

This invoice is due on 11/28/2020

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$31,500.00	\$0.00	\$31,500.00



MEETING DATE: December 15, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 4

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding stop signs at various intersections along Field Sike Drive.

Explanation:

A full stop intersection is required by Ordinance for the streets intersecting arterial or collector streets. With the recent completion of the streets within the Cottage Grove Additions, several intersections now meet this criteria. Those intersections are as follows:

- E. Creekside Lane
- W. Creekside Lane

This Ordinance meets the City's mission by providing a quick response to concerns for safety.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

The cost of publication and the erection of signs for this work is funded in the operations budget.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2),
“VEHICLES ENTERING STOP INTERSECTION” BY ADDING STOP SIGNS AT VARIOUS
INTERSECTIONS ALONG FIELD SIKE DRIVE

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, “Vehicles Entering Stop Intersection” is hereby amended by **adding** thereto the following full stop intersections:

E. Creekside Lane at Field Sike Drive
W. Creekside Lane at Field Sike Drive

Section Two. Full Force and Effect. This ordinance shall be in full force and effect the date of passage and publication as required by law.

Section Three. Severability of Provisions. If any section, subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion thereof.

Section Four. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

Passed, Approved and Adopted this _____ day of _____, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

DECEMBER 1, 2020

The City Council of Bettendorf, Iowa met in regular session on December 1, 2020 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

Due to the current COVID-19 situation, additional and necessary measures were taken at the City Council meeting to adhere to social distancing recommendations. Members of the public who wished to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, were asked to attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>. Constituents who did not have a matter to address with City Council in person were strongly encouraged to stay at home and view the meeting online.

In order to follow CDC Guidelines, two Council Members and the majority of our Department Heads attended tonight's meeting via Zoom.

Council Members Present: Adamson (Zoom), Brown, Connors, Naumann (Zoom), Sechser, Baden, Webster

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver

PUBLIC REQUESTS OF COUNCIL

Steve Henson of 3750 Manchester Dr addressed the Council with questions and concerns over City Code Section 11-12-6 and a citation he received in his capacity as a property manager for rental property located within the city due to a complaint received about trash spilling out of an unenclosed dumpster. Community Development Director Mark Hunt and City Administrator Decker Ploehn responded. Council Members Brown, Sechser, Adamson and Connors commented and questioned staff. Community Development Director Mark Hunt and City Administrator Decker Ploehn responded.

No one else addressed the Council and the session was closed.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2), “VEHICLES ENTERING YIELD INTERSECTION” BY ADDING A YIELD INTERSECTION ON JUDGE ROAD AT JULIE ANN ROAD

Council Member Webster presented the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding a yield intersection on Judge Road at Julie Ann Road, and made a motion to approve the ordinance at its final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda. Council Member Sechser made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Gallagher asked for questions on the Consent Agenda. Council Member Sechser questioned items E & F and City Administrator Decker Ploehn responded. Roll call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Connors made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 7:26 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
DECEMBER 1, 2020**

**ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL
AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM
SHALL BE REMOVED AND DISCUSSED SEPARATELY**

- A. Minutes from November 16 and 17, 2020 meetings. (Approve and Adopt)
- B. Resolution appointing Paying Agent, Bond Registrar, and Transfer Agent, approving the Paying Agent, Bond Registrar and Transfer Agent Agreement and authorizing the execution of said Agreement. (Approve and Adopt)
- C. Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; and approval of the Tax Exemption Certificate and Continuing Disclosure Certificate. (Approve and Adopt)
- D. Resolution ratifying action of the City Administrator relating to payment to Scott County Housing Council for Emergency Winter Sheltering. (Approve and Adopt)
- E. Resolution authorizing the Director of Public Works to issue a purchase order to National Auto Fleet Group for one (1) new and unused 2021 Ford F350 DRW 2WD Regular Cab Chassis with twelve foot (12') Value Master Platform. (Approve and Adopt)
- F. Resolution authorizing the Director of Public Works to issue a purchase order to Stivers Ford for three (3) new an unused 2021 Ford $\frac{3}{4}$ ton extended cab 4WD trucks with plows. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Burris Equipment for two (2) of each new and unused all weather cabs, V-blades and drop spreaders to fit both Parks and Golf Course Ventrac tractors. (Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to issue a purchase order to National Auto Fleet Group for one (1) new and unused 2021 Ford Escape S AWD. (Approve and Adopt)
- I. Resolution approving Contract Amendment #4 to the Forest Grove Park Western Terrace Project with RDG Planning & Design. (Approve and Adopt)
- J. Resolution accepting improvements for the Huntington Meadows Drintile Project. (Approve and Adopt)
- K. Resolution accepting improvements for the Middle Road Sanitary Sewer Extension Project. (Approve and Adopt)
- L. Resolution accepting improvements for the Eastberry Court Street Reconstruction Project and Sump Pump Manifold System from 18th Street to end. (Approve and Adopt)
- M. Resolution accepting improvements for the Hopewell Avenue Extension Phase 2 from east of Remington Road to Criswell Street. (Approve and Adopt)
- N. Resolution ordering the installation of a street light in the alley between 2918 and 2924 Cody Street. (Approve and Adopt)

- O. Resolution approving the appointment of Decker Ploehn to the Board of Directors of the Eastern Iowa Regional Housing Authority. (Approve and Adopt)
- P. Resolution approving the final plat of Villas of Forest Grove Crossing Addition, submitted by Youssi Investments of Iowa, LLC (Case 20-061). (Approve and Adopt)
- Q. Resolution setting a date for a public hearing to review an RFP for the construction of a new City of Bettendorf website. (Approve and Adopt)
- R. Resolution approving job description and recruitment process for the City Planner position in the Community Development Department. (Approve and Adopt)
- S. Resolution approving job description and recruitment process for the Engineering Technician position in the Public Works Department. (Approve and Adopt)
- T. Resolution approving a liquor license renewal for Big 10 Mart #62 (Middle Rd location). (Approve and Adopt)
- U. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE:

December 15, 2020

REQUESTED BY:

Decker Ploehn

VISION: The City of Bettendorf is a premier place in which to live. The City of Bettendorf is the most livable community for families with rich educational, cultural, and recreational opportunities where we enjoy a vibrant riverfront and a growing competitive business environment. We take pride in our Great Community.

ITEM TITLE: RESOLUTION OF INTENT TO DISCONTINUE THE ELECTED PARK AND RECREATION BOARD AND ESTABLISH AN APPOINTED PARK AND RECREATION BOARD; AND

RESOLUTION SETTING A PUBLIC HEARING RELATING TO A RESOLUTION OF INTENT TO DISCONTINUE THE ELECTED PARK AND RECREATION BOARD AND ESTABLISH AN APPOINTED PARK AND RECREATION BOARD

EXPLANATION (Background & How it Responds to Vision, Mission or Goals):

City Council desires to discontinue the elected Park and Recreation Board, and to replace the board with an appointed Park and Recreation Board. Having two elected boards provide oversight of over the same department is no longer necessary or efficient.

Changing the elected Park & Rec Board to an appointed Advisory Board will allow us to attract different members of our community while not being required to run for office to serve in that capacity. It should allow us to be more inclusive, more diverse and gender balanced. It will provide a much broader opportunity for input from the community.

There are only ten (including Bettendorf) elected Park Boards left in the state and most of them are in smaller communities.

Following the public hearing, a thirty (30) day waiting period will occur. At the council meeting following the thirty (30) day waiting period, a revised ordinance would be brought forward to effectuate the proposed change set forth in the Resolution of Intent.

BUDGET IMPACT: The City will save approximately \$35,000 per year as a result of this move (salaries of the Park Commissioners approximately \$19,225 and operational support of approximately \$15,000).

ATTACHMENT(S): Resolutions

RESOLUTION NO. ____ - 20

**RESOLUTION OF INTENT TO DISCONTINUE THE ELECTED PARK AND RECREATION BOARD AND
ESTABLISH AN APPOINTED PARK AND RECREATION BOARD**

WHEREAS, the Park and Recreation Board, as set forth at Title 2, Chapter 8 of the City Code of the City of Bettendorf, is an administrative agency of the City of Bettendorf pursuant to Iowa Code Chapter 392; and

WHEREAS, the City Council deems it desirable to discontinue the elected Park and Recreation Board, and to replace such board with an appointed Park and Recreation Board; and

WHEREAS, the City Council will hold a public hearing on January 5, 2021 relating to this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that it is the intention of the City Council to discontinue the elected Park and Recreation Board and to establish an appointed Park and Recreation Board, and that this proposed action is made pursuant to Iowa Code §392.7.

PASSED, APPROVED, AND ADOPTED THIS 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. _____ - 20

**RESOLUTION SETTING A PUBLIC HEARING RELATING TO A RESOLUTION OF INTENT TO DISCONTINUE
THE ELECTED PARK AND RECREATION BOARD AND ESTABLISH AN APPOINTED PARK AND
RECREATION BOARD**

WHEREAS, the City Council passed a Resolution of Intent to Discontinue the Elected Park and Recreation Board and Establish an Appointed Park and Recreation Board on December 15, 2020;

WHEREAS, pursuant to Iowa Code § 392.7, a public hearing shall be held relating to the proposed action described in the above-referenced resolution.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, a public hearing be set for the 5th of January, 2021, at 7:00 o'clock pm, in the Council Chambers at City Hall, 1609 State Street, Bettendorf, Iowa to hold a public hearing and receive public comment regarding the proposed action to discontinue the elected Park and Recreation Board and establish an appointed Park and Recreation Board.

PASSED, APPROVED, AND ADOPTED THIS 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: December 15, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: All

Item Title:

Resolution approving Change Order #1 for the 2020 Full Depth Patching Program.

Explanation:

During the course of the 2020 construction season, several emergency patches were required to be added to the Full Depth Patching Program. These areas were not included in the initial bid and were located on higher volume roadways which required complex traffic control and immediate attention. The areas included Falcon Drive, Grant Street and Belmont Road. Staff continually monitors these Citywide programs to ensure they stay within the approved purchase order amount, but given the urgency of these additional areas and the condition of the streets in the initial bid we were not able to do so this year. The total change order amount is \$31,100.95. Please note that as stated below the final project cost is still under the approved budget amount, but above the approved purchase order amount.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

This project (PW0469, RU0021, RU0022) was approved with a total budget of \$1,050,000 within the Community Improvement Program. The initial purchase order was approved for \$1,000,000 and the final construction cost is \$1,031,100.95.

List Attachments:

Resolution
Change Order #1

RESOLUTION NO. _____-20

RESOLUTION AUTHORIZING CHANGE ORDER #1
FOR THE 2020 FULL DEPTH PATCHING PROGRAM

WHEREAS, on the 17th day of March, 2020, the City of Bettendorf entered into contract with CDMI Concrete Contractors, Inc. of Port Byron, Illinois for the construction of certain improvements to the street system of said City; namely, the

2020 Full Depth Patching Program

WHEREAS, the increase to completed contract items are deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Change Order No. 1 for the 2020 Full Depth Patching Program be approved, and that the Public Works Director is authorized to execute the said work order.

Passed, Approved and Adopted this 15th day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CONTRACT CHANGE ORDER

Order No. 1 (Final)

Date 11/23/2020

Project: 2020 Full Depth Patching Program

Project No PW0469

Contractor CDMI Vendor No 18183

RU0021
RU0022

Description of Changes: Final Quantities

Description	Qty Awarded	Qty Completed	Qty Change	Unit	Unit Price	Total Amount
1 Pavement, Driveway and Sidewalk Removal	9,385	9,085.50	-299.50	SY	\$2.00	(\$599.00)
2 Granular Subbase, 6" (IDOT Grad 11)	7,921	8,928.70	1007.70	SY	\$10.00	\$10,077.00
3 Crushed Rock Stabilization (IDOT Grad 11)	100	70.70	-29.30	TON	\$35.00	(\$1,025.50)
4 Granular Subbase, 8" (IDOT Grad 12)	1,608	662.20	-945.80	SY	\$12.00	(\$11,349.60)
5 Perforated Drain Tile, 4"	592	191.0	-401.00	LF	\$14.00	(\$5,614.00)
6 Engineering Fabric	200	0	-200.00	SY	\$2.00	(\$400.00)
7 PCC Repair Patch, 6"	7,220	8,489.50	1269.50	SY	\$76.00	\$96,482.00
8 PCC Repair Patch, 7"	932	460.7	-471.30	SY	\$78.00	(\$36,761.40)
9 PCC Repair Patch, 9"	263	322.9	59.90	SY	\$83.00	\$4,971.70
10 Single Intake, Remove and Replace	5	3.00	-2.00	EA	\$3,250.00	(\$6,500.00)
11 Single Intake, Repair and Adjust	7	8.00	1.00	EA	\$800.00	\$800.00
12 Double Intake, Remove and Replace	2	0.00	-2.00	EA	\$4,500.00	(\$9,000.00)
13 Double Intake, Repair and Adjust	4	3.00	-1.00	EA	\$1,200.00	(\$1,200.00)
14 Manhole, Repair and Adjust	5	5.00	0.00	EA	\$650.00	\$0.00
15 Select Topsoil, 4"	600	600.00	0.00	SY	\$8.00	\$0.00
16 Seeding and Fertilizing	600	600.00	0.00	SY	\$2.00	\$0.00
17 Chemical Spray Application	600	0.00	-600.00	SY	\$0.01	(\$6.00)
18 Flexible Growth Medium	600	0.00	-600.00	SY	\$2.00	(\$1,200.00)
19 PCC Repair Patch, (IDOT), 10"	1,100	1,093.20	-6.80	SY	\$115.00	(\$782.00)
Add 17th Street Alley Repair	1	1.00	1.00	LS	\$6,073.65	\$6,073.65
Add 4" PCC Sidewalk	65	65.00	65.00	SF	\$10.00	\$650.00
Add ADA Detectable Warning Panel	8	8.00	8.00	SF	\$40.00	\$320.00
Add Belmont/Hickory Hill Repair	1	1.00	1.00	LS	\$2,934.00	\$2,934.00
Add Grant St/16th/17th Repair	1	1.00	1.00	LS	\$13,825.00	\$13,825.00
Add Falcon Ave Repair	1	1.00	1.00	LS	\$8,032.10	\$8,032.10
Add Competition Dr/Middle C&G Adjustment	1	1.00	1.00	LS	\$16,058.00	\$16,058.00

Additional Work Total \$85,785.95

Contract Price Adjustments:

Original Contract Amount	
Prior Change Order Nos	\$945,315.00
Prior Miscellaneous Extras	\$
Current Amount of Additional Work	\$85,785.95
Current Contract Amount	\$1,031,100.95
Authorized Purchase Order Amount	\$1,000,000.00
Net Amount of this Change Order (Above Authorized P.O.)	\$31,100.95

Conditions:

- 1 The contract time is hereby extended 0 calendar days, establishing a new contract end date of
- 2 The work described herein shall be done in compliance with the revised and additional construction drawings identified as (none)
- 3 this change order shall be deemed supplementary to the original contract and the terms and conditions of that contract shall apply to this work.

Recommended by


Project Engineer

11/23/2020

Accepted By:

For the City of Bettendorf, Iowa

For the Contractor

By:

City of Bettendorf

CDMI

Date:

Date:

11/30/2020



MEETING DATE: December 15, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: All

Item Title:

Resolution accepting improvements for the 2020 Full Depth Patching Program.

Explanation:

CDMI Concrete Contractors, Inc. of Port Byron, Illinois has satisfactorily completed all work on the project. The original purchase order was approved for \$1,000,000.00. The final construction cost for the project was \$1,031,100.95. Change Order #1 was issued to cover additional emergency patching on higher volume roadways that was needed during the 2020 construction season.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

This project (PW0469, RU0021, RU0022) was approved with a total budget of \$1,050,000 within the Community Improvement Program. The initial purchase order was approved for \$1,000,000 and the final construction cost is \$1,031,100.95.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2020 FULL DPETH PATCHING PROGRAM

WHEREAS, on the 17th day of March, 2020, the City of Bettendorf entered into contract with CDMI Concrete Contractors, Inc. of Port Byron, Illinois, for the construction of certain improvements to the street system of said City; namely, the

2020 Full Depth Patching Program

WHEREAS, the contractor has completed the construction of the improvements in the City in substantial compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$1,040,528.45.

Passed, Approved and Adopted this 15th day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	2020 Full Depth Patching Program

Project #: PW0469, RU0021
RU0022

FY Budgeted:	20/21
Resol. for award:	104-20

Purchase Order Amount:	1,000,000.00

Final Total Project Cost:	1,040,528.45

CO Number	Description		Actual
1	Additional Work		31,100.95
			-
			-
			-
Total Change Orders Amount			31,100.95

Expenditure Category	Vendor / Description		Actual
Construction Contract	CDMI		1,031,100.95
Valley Dr Repair	Walter D Laud		5,750.00
Testing	Terracon		3,677.50
Final Total Project Cost			1,040,528.45

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0469- 2020 Full Depth Patching Program
 RU0021, RU0022
 Contractor: CDMI (Vendor #18183)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	2.0	x 0.275 =	0.55
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	3.0	x 0.05 =	0.15
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	3.0	x 0.05 =	0.15

Initial Rating:

2.53

Liens Filed - If lien(s) have been filed	0 or -1	0.00

Ratings:

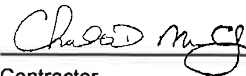
- Less than 1 - Contractor not allowed to work on City of Bettendorf contracts for five years.
- Between 1 and 2 - Contractor to appear before City Council with proof of changes/adjustments in organization.
- Greater than 2 - Satisfactory work.

Final Rating:

2.53

REMARKS: (Required for Item(s) rated less than 2.)

Field Inspector _____ Date _____
 Engineer  12-3-20
 Date

 12/3/20
 Chief Inspector _____ Date _____
 12/7/2020
 Contractor _____ Date _____



MEETING DATE: December 15, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 2

Item Title:

Resolution accepting improvements for the Palmer Hills Golf Course Cart Path Project.

Explanation:

Kelly Construction of Davenport, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$38,000.00. The final construction cost for the project was \$37,857.60.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

This project (2GC011) was approved with an initial budget of \$30,000 within the Community Improvement Program. Engineering worked with Finance before awarding the contract to confirm that the additional funding could be obtained.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
PALMER HILLS GOLF COURSE CART PATH PROJECT

WHEREAS, on the 6th day of October, 2020, the City of Bettendorf entered into contract with Kelly Construction of Davenport, Iowa, for the construction of certain improvements to golf course of said City; namely, the

Palmer Hills Golf Course Cart Path Project

WHEREAS, the contractor has completed the construction of the improvements in the City in substantial compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$37,857.60.

Passed, Approved and Adopted this 15th day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Palmer Hills Golf Course Cart Path

FY Budgeted:	20/21
Resol. for award:	294-20

Final Total Project Cost:	37,857.60

CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

[illegible]

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: 2GC011- Palmer Hills Golf Course Cart Path

Contractor: Kelly Construction of Davenport (Vendor #319)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.5	x 0.20 =	0.50

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.5	x 0.05 =	0.13
E. Adequate and competent labor force	0 to 3	2.5	x 0.05 =	0.13
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	2.8	x 0.05 =	0.14

EQUIPMENT: 10%

G. Equipment on project	0 to 3	2.5	x 0.05 =	0.13
H. General project safety, signage and traffic control	0 to 3	2.5	x 0.05 =	0.13

Initial Rating: **2.79**

Liens Filed - If lien(s) have been filed 0 or -1 **0.00**

Ratings: **Final Rating: 2.79**

- Less than 1 - Contractor not allowed to work on City of Bettendorf contracts for five years.
- Between 1 and 2 - Contractor to appear before City Council with proof of changes/adjustments in organization.
- Greater than 2 - Satisfactory work.

REMARKS: *(Required for Item(s) rated less than 2.)*

Field Inspector  Date 12.7.20
Engineer _____ Date _____

Chief Inspector _____ Date _____
Contractor _____ Date _____



MEETING DATE: December 15, 2020
REQUESTED BY: Dan Vrba
Building Maintenance Supervisor

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Kone Inc. for the installation of the Elevator Door Package and Soft Starter at City Hall.

Explanation:

The elevator at City Hall has been serviced by Kone Inc. since it was installed. Over the years, the elevator doors started having mechanical issues. The purchase of a new Elevator Door Package and Soft Starter should eliminate the problem. The total cost to furnish and install the package is \$33,204.00.

Relationship to Goals: Upgraded Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipation:

This project (AD0028) was approved with a total budget of \$35,000 within the Community Improvement Program.

List Attachments:

Resolution
Quote

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO KONE INC. FOR THE INSTALLATION OF THE
ELEVATOR DOOR PACKAGE AND SOFT STARTER AT CITY HALL

WHEREAS, the City's purchasing policies require that any contract purchases in the amount of \$25,000 or greater be approved by a City Council resolution; and

WHEREAS, the City Hall elevator doors are in need of repairs; and

WHEREAS, Kone Inc. currently services the elevator and has provided a quote that appears to be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa: that the Director of Public Works is authorized to issue a purchase order to Kone Inc. of Moline, Illinois in the amount of \$33,204.00.

Passed, Approved and Adopted this 15th day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



11/16/2020

City of Bettendorf
Bettendorf City Hall
1609 State Street
Bettendorf, Iowa 52722

ATTN: Dan Vrba

KONE Inc.
Quad City Branch
1801 River Drive
Moline, IL 61265
Tel (309) 797.3232
Fax (309) 797.3377
www.kone.com
jason.decker@kone.com

Re: City Hall Elevator Door Package and Soft Starter

Description of Work

We propose to furnish and install the labor, materials, tools and supervision to perform the following work on the (1) Passenger Elevator located at Bettendorf City Hall.

ReNova Door Package

The KONE ReNova Complete Replacement package (package A2) will be provided and installed. Package A2 includes complete replacement of the existing car door operation equipment and replacement of the hoistway interlock and pickup roller assemblies.

- KONE ReNova is designed for up to 800,000 door cycles per year (1 cycle = open + close).
- Door opening time is adjustable down to 1.8 seconds, and door closing time is adjustable down to 2.2 seconds (Based on 42 inch by 84 inch center opening doors).
- Average noise level of less than 55 dB(A).
- The ReNova V3F-inverter drive is integrated with door control electronics to form a uniform drive module.
- Location of the motor is optimized directly above the door panels, vertically in line with the center of gravity of the doors. This, together with toothed belt torque transmission eliminates complicated mechanical cams and provides highly reliable and optimal performing door operation solution.
- AC 3 phase permanent magnet synchronous motor eliminates the need for brushes.
- Closed-loop operation constantly adapts to changing conditions to maintain the predefined performance profile.
- Self-learning set-up feature automatically adjusts the system to meet the performance profile requirements. This reduces installation and down time.
- Restrictive device is integrated with the clutch assembly. The restrictive device prevents the car doors from opening when the car is outside the landing zone.

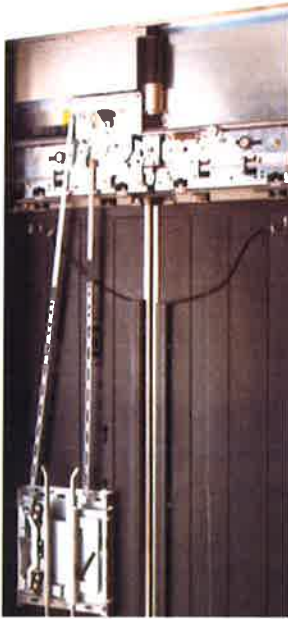
Door movement will be cushioned at both limits of travel. An electro-mechanical interlock will be provided at each hoistway entrance to prevent the operation of the elevator unless all doors are closed and locked. An electric contact will be provided on the car at each car entrance to prevent the operation of the elevator unless the car door is closed.

Door hangers and tracks will be provided for the car door. Track will be contoured to match the hanger sheaves. The hangers will be designed for power operation with provisions for vertical and lateral adjustment.

Car equipment included: Operator, clutch with integrated door lock, door top adapter bars (if required) and tracks and hanger roller assembly.

Hoistway equipment included: Emergency opening device, pick-up roller assembly, interlock and reel closing device (if required).

The hoistway track, hanger roller assembly, and door closer will be retained and reused.



Benefits:

- Improves reliability of the door system and reduces operating noise
- Decrease service interruption and increases availability, which may reduce operating expenses not covered under your maintenance agreement
- Reduces noise improving tenant satisfaction
- Improves passenger and tenant perception of the equipment and building overall
- Rugged mechanical design prolongs equipment life
- Increases safety and reduces claims risk

Replaces both the car door equipment and the pickup rollers and interlocks on the hoistway doors. Designed for 800,000 door operations per year, has closed loop control, a permanent magnetic synchronous motor and variable frequency drive.

Solid State Soft Starter

- Replace mechanical starter with a new Solid State Soft Starter at no charge.



Benefits:

- Increases Component Life - Phase protection helps prevent motor burnout during low-voltage situations and accurate selection of starting motor current, which increases component life
- Increases availability - reduce downtime to replace components that may be damaged due to burnout or low voltage
- Reduces Operating Expenses for costly repairs not covered under your maintenance agreement
- Energy Savings – reduces the amount of energy used by monitoring the load on the motor

The motor starter controls the electrical voltage and current from your building power source to your elevator. Many older mechanical starters have become obsolete and parts to repair may not be available, which can lead to extended downtime and unplanned costs to return the unit to service. A Soft Starter for your elevator is revolutionary technology that replaces the existing and obsolete mechanical starter and also adds phase, over-voltage and under-voltage protection to major elevator components. Helps prevent your motor from burnout during phase loss and enhances motor life. Provides potential energy savings by changing the amount of energy used by the motor according to the load on the motor, while keeping the motor speed the same.

Price

Our total price to perform the above-mentioned work amounts to: \$33,204 (Thirty Three Thousand Two Hundred Four Dollars and 00/100), plus applicable taxes.

Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below, Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal.

Down Payment

The above quoted price is based on a fifty percent (50%) down payment, due before the order will be processed. No material will be ordered and work shall not commence until applicable down payment is received. The attached invoice will serve as a receipt for the down payment provided.

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of City of Bettendorf.

Respectfully submitted by,
KONE Inc.

(Signature)

Jason Decker, Account Manager

(Print Name)

(Approved By) Authorized Representative

(Print Title)

Title

Date: ____ / ____ / ____

Date: ____ / ____ / ____

TERMS AND CONDITIONS

This proposal is subject to the following terms and conditions, all of which are hereby agreed to:

KONE shall submit invoices for the value of material delivered and/or labor performed, less the down payment paid at the time of proposal acceptance. A final invoice shall be issued by KONE upon completion of the work and shall include all balances due. Purchaser agrees to pay the amount of any tax imposed by any existing law, or by any law enacted after the date of this Agreement, based upon the transfer, use, ownership or possession of the equipment involved in the services rendered herein. KONE reserves the right to discontinue our work at anytime until we have assurance, satisfactory to us, that payments will be made as agreed. Final payment shall become due and payable upon completion of the work described in this Agreement. Failure to pay any sum due to KONE within thirty (30) days of the invoice will be a material breach. A delinquent payment charge calculated at the rate of 1½ % per month, or if such rate is usurious then at the maximum rate under applicable law, shall be applied to the delinquent payments. In the event of default on the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, all attorney fees, collection cost or court costs in connection therewith. The machinery, implements and apparatus furnished hereunder remain KONE's personal property and KONE retains title thereto until final payment is made, with right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.

The states requiring notice prior to filing a lien, this notice requirement is hereby complied with.

KONE shall not be liable for damage or delay caused directly or indirectly by accidents, embargoes, strikes, lockouts, work interruption or other labor dispute, fire, theft, floods, or any cause beyond KONE's control. Regardless of the type of delay, KONE shall not be liable for any indirect, consequential, or special damages including but not limited to fines, penalties, loss of profits, goodwill, business or loss of use of equipment or property.

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond KONE's control, making the building or premises in which KONE's personnel are working unsafe, KONE reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to KONE's material or work on the premises, by fire, theft or otherwise, Purchaser shall compensate us therefore.

Any asbestos removal necessitated by work described in this Proposal will be the Purchaser's responsibility. Purchaser shall provide documentation that the asbestos has been abated from the KONE work area and air clearance reports shall be made available upon request. Purchaser is responsible for all costs of oil disposal should it be determined that oil from Purchaser's equipment is contaminated.

KONE undertakes to perform this work in conformity with the usual applied codes and standards, however, no guarantee can be made that all code violations or defects have been found. This work is not intended as a guarantee against failure or malfunction of equipment at any future time.

It is agreed and understood that KONE is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this agreement shall be construed to mean that KONE assumes any liability of any nature whatsoever arising out of, relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Neither KONE nor its affiliates, subsidiaries or divisions shall be responsible or liable for any damages, claims, suits, expenses and payments on account of or resulting from any injury, death or damage to property arising or resulting from the misuse, abuse or neglect of the equipment herein named or any other device covered by this contract.

Purchaser shall at all times and at Purchaser's own cost, maintain a commercial general liability policy covering bodily injury and property damage with the limits of liability Purchasers customarily carry (naming KONE as additional insured) arising out of the services provided under this Authorization and/or the ownership, maintenance, use or operation of the equipment described herein.

It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. IT IS EXPRESSLY UNDERSTOOD, IN CONSIDERATION OF OUR PERFORMANCE OF THIS WORK THAT PURCHASER ASSUMES ALL LIABILITY FOR THE USE, MAINTENANCE OR OPERATION OF THE EQUIPMENT DESCRIBED ABOVE AND FOR ANY INJURY, INCLUDING DEATH, TO ANY PERSON OR PERSONS AND FOR DAMAGE TO PROPERTY OR LOSS OF USE THEREOF, ON ACCOUNT OF OR RESULTING FROM THE PERFORMANCE OF THE WORK TO BE DONE HEREIN, AND AGREES TO THE EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY AND HOLD HARMLESS KONE, ITS OFFICERS, DIRECTORS AND EMPLOYEES FROM ALL DAMAGES, CLAIMS, SUITS, EXPENSES AND PAYMENTS ON ACCOUNT OF OR RESULTING FROM ANY SUCH INJURY, DEATH OR DAMAGE TO PROPERTY, EXCEPT THAT RESULTING FROM THE SOLE NEGLIGENCE OF KONE INC. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against KONE Inc.

KONE warrants the materials and workmanship of the equipment for 90 days after completion. Purchaser's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion. The warranty is limited to the replacement or repair of the part itself, and excludes labor. In no event shall KONE be responsible for damage due to normal wear and tear, vandalism, abuse, misuse, neglect, work or repairs or modifications by others, or any other cause beyond the control of KONE. KONE disclaims any other warranty of any kind, either expressed or implied, including without limitation the implied warranties of merchantability or fitness for a particular purpose, or noninfringement.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at KONE's usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. Any changes to this Agreement must be made in writing and signed by both parties.

The terms and conditions set forth herein shall constitute the complete agreement for any work performed, AND shall prevail over and supersede any terms and conditions contained in any documents provided by the Purchaser.

The Purchaser does hereby agree the exclusive venue for any dispute between the parties shall be in the county of Rock Island, IL.



COUNCIL LETTER

MEETING DATE: December 15, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE:

Resolution approving the grant agreement documents for the Hazard Mitigation Grant Program under Disaster 4386 (DR-4386-0019-01).

Explanation (Background and How it Responds to Vision, Mission, or Goals)

In January 2020, the City was notified that the Iowa Department of Homeland Security and Emergency Management had approved a Hazard Mitigation application for property acquisition that was submitted under Disaster 4386. The total funding amount for the project in Bettendorf is \$2,954,200 with the city's local match being \$445,000 (15%). The remainder of the funding will come from Federal and State sources.

On January 2, 2020, staff received the necessary documents for the grant award, and those documents must be approved by council prior to the release of funds.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

The City has secured a \$445,000 SRF loan to finance the local match. The remainder of the project will be funded by the grant award.

List Attachments:

Resolution; Grant Agreement; List of Properties.

RESOLUTION NO. _____-20

**RESOLUTION APPROVING THE GRANT AGREEMENT DOCUMENTS FOR THE HAZARD
MITIGATION GRANT PROGRAM UNDER THE DISASTER 4386 AWARD
(DR-4386-0019-01)**

WHEREAS, the City of Bettendorf, Iowa (hereinafter called "the Subgrantee"), County of Scott, made application through the Iowa Homeland Security and Emergency Management Division to the Federal Emergency Management Agency for funding from the Hazard Mitigation Grant Program, and

WHEREAS, the Subgrantee has been approved for a project award of \$2,954,200 with a federal share not to exceed \$2,215,650 through said grant program, and

WHEREAS, the Subgrantee shall provide 15% through local non-federal (cash and/or in-kind) sources for actual allowable projects costs, and there will be a federal share of 75% of the actual allowable project costs, and there will be a state share of 10% of the actual allowable project costs, and

WHEREAS, the Subgrantee has secured a \$445,000 SRF loan to finance the required local match, and

WHEREAS, the Subgrantee desires to accept the above described grant award from Iowa Homeland Security and Emergency Management Division.

NOW, THEREFORE, BE IT RESOLVED, that the Subgrantee approves Subaward Agreement No: DR-4386-0019-01 between Iowa Homeland Security and Emergency Management Department and the City of Bettendorf, Iowa.

PASSED, APPROVED, AND ADOPTED this 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Bartlett, Aimee <aimee.bartlett@iowa.gov>

Notice of HMGP grant award

1 message

Bartlett, Aimee <aimee.bartlett@iowa.gov>

Thu, Jan 2, 2020 at 10:40 AM

To: "Soenksen, John" <jsoenksen@bettendorf.org>, City Bettendorf <dploehn@bettendorf.org>

Cc: Te Brown <te.brown@iowa.gov>, Hanna Henscheid <hanna.henscheid@iowa.gov>

January 2, 2020

John Soenksen
City of Bettendorf
1609 State St
Bettendorf, IA 52722

Subject: Approval-City of Bettendorf Hazard Mitigation Grant Program (HMGP) Application.

Dear Mr. Soenksen:

The Iowa Department of Homeland Security and Emergency Management (HSEMD) is pleased to announce approval of the HMGP application for property acquisition submitted under Disaster 4386. The cost share amounts for this grant are as follows:

Funding Source	Funding Amount	% of Cost
Federal:	\$ 2,215,650.00	75%
State:	\$ 295,420.00	10%
Local:	\$ 443,130.00	15%
Total:	\$ 2,954,200.00	100%

Prior to expending funds, a grant agreement *must* be signed and returned to HSEMD. The grant agreement provides detailed project and financial guidance to assist in completing all grant requirements.

You will be contacted in the near future by HSEMD to set up a grant agreement meeting.

If there are any questions concerning this correspondence, please do not hesitate to contact any of our staff listed below.

Project Lead: Hanna Henscheid, 515-725-9307
Financial Team Lead: Katherine Hines, 515-725-9306

Sincerely,

Aimee Bartlett | Hazard Mitigation Bureau Chief - Recovery Division
Iowa Dept Homeland Security & Emergency Management | 7900 Hickman Rd, Suite 500
Windsor Heights, IA 50324 | Phone: (515) 725-9364 | Fax: (515) 725-3260

1/2/2020

Application - 2019 HMGP Bettendorf Acquisition ~ my.IowaHomelandSecurity.org

4386 Severe Storms, Tornadoes, Str...

City of Bettendorf

Account for 4386 (HMGP) - City of ...

Project F19-S443 - 2019 HMGP Betta...

Project F19-S443: Application - 2019 HMGP Bettendorf Acquisition

Routing Complete

Scope of Work

Description of the Problem:

The project area is in close proximity to Duck Creek and is subject to flash and riverine flooding. When flooding occurs, residents are forced out of their homes which sustain damages and require considerable time and expense to repair. Commonly structures are not repaired to the condition they were prior to the flood, or not repaired at all because of the burden doing so puts on owners. This cycle continues and results in long term reduction to the quality of the project area and surrounding neighborhood, and places citizen in constant risk.

Describe the specific problem the proposed project is intended to alleviate.

Scope of Work: Description of the Solution & Mitigation Proposed:

The project area is in close proximity to Duck Creek and is subject to flash and riverine flooding. When flooding occurs, residents are forced out of their homes which sustain damages and require considerable time and expense to repair. Commonly structures are not repaired to the condition they were prior to the flood, or not repaired at all because of the burden doing so puts on owners. This cycle continues and results in long term reduction to the quality of the project area and surrounding neighborhood, and places citizen in constant risk.

Describe the proposed scope of work to accomplish this project

John Senkerson
OKAY 1-15-2020

[Signature]
11/22/20

SUBAWARD AGREEMENT

Between

Iowa Department of Homeland Security and Emergency Management

And

City of Bettendorf

PROJECT TITLE: 2019 HMGP Bettendorf Acquisition

SUBAWARD AGREEMENT NO: DR- 4386-0019-01

DUNS NUMBER: 078098613

FEDERAL AWARD DATE: 1/1/2020

PERFORMANCE PERIOD START DATE: 1/1/2020

PERFORMANCE PERIOD END DATE: 11/19/2022

FEDERAL FUNDS OBLIGATED AMOUNT: \$2,215,650.00

I. SCOPE OF WORK:

This Subaward Agreement (AGREEMENT) is to provide **City of Bettendorf** (SUBRECIPIENT) with federal assistance from the Hazard Mitigation Grant Program. The total subaward is **\$2,954,200.00**. The federal share shall not exceed **\$2,215,650.00** or **(75%)** of actual allowable subaward costs. The state share shall not exceed **\$295,420.00** or **(10%)** of the actual allowable subaward costs, whichever is less. The SUBRECIPIENT shall provide at least **\$443,130.00** or **(15%)** through local non-federal (cash and/or in-kind) sources for actual allowable subaward costs. These funds are to assist the SUBRECIPIENT with completing the approved scope of work in accordance with the work schedule, milestones, and budget that were submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA). Any modifications to the approved scope and/or budget must be submitted to and approved by HSEMD prior to executing the changes. This includes all change orders. The SUBRECIPIENT is required to obtain all necessary permits before any construction begins.

II. AGREEMENTS

HSEMD will provide financial oversight and management in the role of recipient/pass-through entity based on the grant guidance in 2 CFR, Part 200, Subpart D, Section 200.331, the grant financial guide and other state and federal guidelines. HSEMD will provide technical assistance

and direction to the SUBRECIPIENT on programmatic and financial requirements. HSEMD will provide all appropriate documents and forms and make payments to the SUBRECIPIENT to complete the approved scope of work.

HSEMD is responsible for monitoring the SUBRECIPIENT's activities to provide reasonable assurance that the SUBRECIPIENT administers this subaward in compliance with federal and HSEMD requirements. Responsibilities include reviewing the SUBRECIPIENT's records that support receipts and expenditures, financial records are maintained and adequate for audit, proper cash management, and expenditures are eligible and allowable. A pre-award risk assessment is completed for each subrecipient to assist HSEMD in determining the minimum level of monitoring that will be needed throughout the life of this subaward in accordance with 2 CFR, Part 200, Section 200.205.

Additionally, the SUBRECIPIENT will be monitored periodically by HSEMD to ensure that the program goals, objectives, timelines, budgets, and other related program criteria are being met. Monitoring will be accomplished through a combination of office-based and on-site monitoring visits. Monitoring will involve the review and analysis of the financial, programmatic, and administrative records relative to each program, and will identify areas where technical assistance and other support may be needed.

The SUBRECIPIENT will allow HSEMD and auditors to access any necessary records and financial information as indicated in 2 CFR, Part 200, Subpart D, Section 200.336 and Section 200.337.

The SUBRECIPIENT will pass appropriate resolutions to assure HSEMD that it is participating, and will continue to participate, in the National Flood Insurance Program, if mapped.

The SUBRECIPIENT must disclose in writing any potential conflicts of interest to HSEMD in accordance with applicable FEMA policy and 2 CFR, Part 200, Subpart D, Section 200.112.

The SUBRECIPIENT must disclose in writing to HSEMD all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal subaward. Failure to make required disclosures can result in any of the remedies described in 2 CFR, Part 200, Subpart D, Section 200.338, Remedies for noncompliance, including suspension or debarment. (See also 2 CFR, Part 180 and 31 U.S.C. 3321.)

The SUBRECIPIENT agrees to limit subaward funding to eligible property owner applicants to the pre-disaster market value of the land and structure based upon a signed purchase agreement between the SUBRECIPIENT and the property owner whose property has been approved by FEMA for acquisition. The SUBRECIPIENT will provide certification that the property owner is a National of the United States or qualified alien. If the property owner purchased the property after the relevant flood event or the property owner is not a National of the United States or qualified alien, the post-flood value of the property will be the offer price of the land and structure.

The SUBRECIPIENT will require and assist property owner applicants in providing evidence of ownership by title, purchase contract, and/or certificate of title insurance as well as disclosure of any liens or loans secured by the property.

The SUBRECIPIENT agrees to submit source documents on a timely basis to HSEMD as verification of how the funds for allowable subaward costs are expended. Source documents include, but are not limited to, Purchase Offers, HUD Settlement Statements, and copies of tax assessment records, copies of appraisals if used as the basis for pre-flood fair market value, invoices, and copies of all payments. A source document checklist has been provided and must be adhered to for documentation that must be on file at the HSEMD.

Prior to closing on a property, the SUBRECIPIENT will initiate a request through HSEMD to FEMA Region VII with a list of property owner applicants for final Duplication of Benefits (DOB) verification. Closing cannot commence until a final DOB is done if offering pre-disaster market value.

The SUBRECIPIENT agrees to acquire and demolish only those properties that have been approved by FEMA Region VII and cleared by the State Historical Society of Iowa (SHSI). It is permissible for the SUBRECIPIENT to acquire properties prior to full compliance with Section 106 of the National Historic Preservation Act of 1966; however, *demolition cannot occur until the SHSI has made the determination of no historic effect*. Documentation must be on file at HSEMD.

The SUBRECIPIENT shall comply with all aspects of the subaward implementation, including, but not limited to the 90-day demolition requirement identified in 44 CFR §80.17. Existing structures must be removed by demolition within 90 days of settlement of the property transaction. The FEMA Regional VII Administrator may grant an exception to this deadline only for a particular property based upon written justification, if extenuating circumstances exist, but shall specify a final date for removal. To ensure compliance, the SUBRECIPIENT is required to immediately notify HSEMD of settlement of the property transaction and demolition date. For each property in which the 90-day deadline cannot be met, the SUBRECIPIENT is required to request an exception. An exception request for each property must be submitted to HSEMD no later than 60 days following the settlement of the property transaction.

The SUBRECIPIENT agrees to verify and certify that participating property owner applicants will relocate outside the NFIP Special Flood Hazard Zone boundaries if offered replacement housing benefit funds.

The SUBRECIPIENT and the SUBRECIPIENT's authorized representative agree to provide all supervision, inspection, accounting, and other services necessary to complete the scope of work from inception to closeout with the requirements set forth below.

III. PERIOD OF PERFORMANCE

The approved Period of Performance for this subaward is from **1/1/2020 through 11/19/2022**. All work must be completed prior to the end of the Period of Performance. HSEMD will not reimburse the SUBRECIPIENT for costs that are obligated or incurred outside of the Period of Performance.

If a time extension is needed, one must be requested at least 90 days prior to the end of the Period of Performance. All requests must be supported by adequate justification submitted to HSEMD in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended performance period; milestones that are unmet; and a description of performance measures necessary to complete the subaward. The Hazard Mitigation Time Extension Request Form will be made available to the SUBRECIPIENT. Without the justification, time extension requests will not be processed.

IV. AUTHORITIES AND REFERENCES

The SUBRECIPIENT shall comply with all applicable laws and regulations. A non-exclusive list of laws and regulations commonly applicable to FEMA grants follows hereto for reference only.

- 2 CFR, Part 200 - http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- Section 203 of the Robert T. Stafford Disaster Assistance and Emergency Relief Act (Stafford Act), 42 U.S.C. 5133, as amended
- Section 404 of the Robert T. Stafford Disaster Assistance and Emergency Relief Act (Stafford Act), 42 U.S.C. 5133, as amended
- Section 322 of the Robert T. Stafford Disaster Assistance and Emergency Relief Act (Stafford Act)
- Title 44 of the Code of Federal Regulations (CFR) – Part 13, Administrative Requirements
- Title 44 of the Code of Federal Regulations (CFR)- Part 201- Mitigation Planning
- Title 44 of the Code of Federal Regulations (CFR)- Part 206-Federal Disaster Assistance
- Title 31 CFR 205.6 Funding Techniques
- Hazard Mitigation Assistance Guidance, February 27, 2015- if applicable.
- SUBRECIPIENT's application that was received and approved by HSEMD and FEMA
- Any other applicable Federal Statutes including the Transparency and Recovery Act.

V. GRANT MANAGEMENT SYSTEM

To ensure federal funds are awarded and expended appropriately, the SUBRECIPIENT will establish and maintain a grant management system as outlined in 2 CFR, Part 200, Subpart D, Section 200.302 and internal controls in section 200.303. The standards for SUBRECIPIENT organizations stem from the Office of Management and Budget's (OMB) uniform administrative requirements and the cost principles in 2 CFR, Part 200, Subpart E. State, local and tribal

organizations must follow the uniform administrative requirements standards in 2 CFR Part 200. These standards combined with the audit standards provided within 2 CFR, Part 200, Subpart F plus the requirements of the Generally Accepted Accounting Principles constitute the basis for all policies, processes and procedures set forth in this grant management system for the SUBRECIPIENT.

The SUBRECIPIENT's grant management system must include:

- internal controls based on the American Institute for Certified Public Accountants (AICPA) definitions and requirements in the government-wide administrative requirements and cost principles
- a chart of accounts that includes a separate cost center, fund, or accounting codes for each federal grant, program, or funding source
- procedures to minimize cash on hand in compliance with the Cash Management Improvement Act (CMIA) and good business processes
- the ability to track expenditures on a cash or accrual basis
- the ability to track expenditures in both financial and program budgets
- procedures to document all grant-related expenditures, broken down by budget line items
- procedures to ensure expenditures are eligible and allowable
- the ability to fulfill government-required financial reporting forms

VI. PROCUREMENT

This AGREEMENT requires that all procurement be executed by the SUBRECIPIENT within the guidelines of 2 CFR, Part 200 Subpart D, Section 200.318 through Section 200.326 including Appendix II. Procurement standards must be in accordance with the written adopted procedures of the SUBRECIPIENT, provided that the local procurement standards conform to applicable State and Federal law and the standards identified in 2 CFR, Part 200. The SUBRECIPIENT must maintain written standards of conduct covering conflicts of interest as outlined in 2 CFR, Part 200 Subpart D, Section 200.318. The SUBRECIPIENT will ensure that every purchase order or other contract includes clauses required by Federal statutes and executive orders and their implementing regulations. **The SUBRECIPIENT must submit copies of its own written procurement guidelines, written conflict of interest guidelines, bid documents and contract documents to HSEMD prior to awarding or executing contracts. No contract will be accepted without HSEMD's prior review.**

VII. AUDIT

The SUBRECIPIENT must comply with the requirements of the Single Audit Act Amendments of 1996 and 2 CFR, Part 200, Subpart F. Reference: Catalog of Federal Domestic Assistance (CFDA) Number: 97.039, (CFDA) Name: .

VIII. PAYMENT REQUEST PROCESS

The SUBRECIPIENT may submit a payment request up to 30 days prior to an anticipated expenditure or disbursement. The SUBRECIPIENT must be able to account for the receipt,

obligation, and expenditure of funds. If interest is earned, the SUBRECIPIENT agrees to comply with the federal requirements from 2 CFR, Part 200, Subpart D, Section 200.305. The SUBRECIPIENT may keep interest earned on Federal grant funds up to \$500 per fiscal year. This maximum limit is not per subaward; it is inclusive of all interest earned as a result of all federal grant program funds received per year. Subrecipients are required to report all interest earned at least quarterly to HSEMD. HSEMD will provide instructions to the SUBRECIPIENT for the disposition of reported interest earned.

Payments to subrecipients are based on eligible expenditures that are specifically related to the approved subaward budget and scope of work. The SUBRECIPIENT has two options available to them when requesting payments from HSEMD. Subrecipients can request **Reimbursement** for allowable expenditures already paid, or request an **Advance** for expenditures to be paid within 30 days.

Payments shall be limited to the documented cash requirements submitted by the SUBRECIPIENT. The SUBRECIPIENT must submit a completed Payment Request Form and provide supporting documentation of eligible subaward costs to receive payment of funds.

- **Reimbursement** requests must include payment verification (i.e. paid invoices, receipts, payroll records with personnel activity reports, cancelled checks, general ledger print outs, etc.). HSEMD reserves the right to request that the SUBRECIPIENT submit additional documentation expenditures upon request. Additional documentation for Acquisitions: Purchase Offers, HUD Settlement Statements, and copies of tax assessment records, copies of appraisals if used as the basis for pre-flood fair market value, invoices, and copies of all payments.
- **Advance** payment requests must include the detailed costs the SUBRECIPIENT is obligated to pay (i.e. invoices, accepted quotes, executed contracts, or other documents). Payment verification documents (same documents required for a Reimbursement request) for the advance must be submitted to HSEMD within 30 days after the advance, and before future advances are made. If the SUBRECIPIENT is unable to demonstrate; the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement by HSEMD; a financial management system that meets the standards for fund control and accountability as established in 2 CFR, Part 200; or is considered a High Risk subrecipient; then reimbursement requests will be required.

No more than thirty (30) days should elapse between the date of receipt of a warrant and pay out of the funds by the SUBRECIPIENT. All supporting documentation must be submitted to HSEMD immediately following the SUBRECIPIENT's pay out of the funds.

Required documents prior to payments from HSEMD. Payment of funds will not be made to the SUBRECIPIENT until HSEMD has on file the following documents:

- FEMA Award Notification (attached to this AGREEMENT)
- Pre-Award Risk Assessment (attached to this AGREEMENT)

- Signed Subaward Agreement
- Substitute W9/Vendor Update Form (if not already on file at HSEMD)
- Chart of Accounts verifying that unique revenue and expenditure accounts, cost centers or account codes have been established within the SUBRECIPIENT's cash management/accounting system for each program included in this AGREEMENT.
- Procurement documents: written procurement and conflict of interest documents, method of procurement, bid specifications reviewed by HSEMD, copy of approved and executed contracts between the SUBRECIPIENT and contractor.
- Signed certification from the SUBRECIPIENT's authorized representative for the payment request as outlined in 2 CFR, Part 200, Subpart D, Section 200.415.

The maximum federal share to this subaward cannot exceed 75% of eligible subaward expenditures. Therefore, the local matching funds (cash and in-kind) must be at least 15% of eligible subaward expenditures (the state share is up to 10%). The SUBRECIPIENT is responsible for submitting proof of the local **non-federal** match that was used for this subaward to HSEMD. Expenditures must be in accordance with the approved scope of work and budget and in accordance with 2 CFR, Part 200, Subpart D, Section 200.29, Section 200.306 and Section 200.434. The SUBRECIPIENT contributions must be verifiable from the SUBRECIPIENT'S records, reasonable, allowable, allocable, and necessary under the grant program and must comply with all Federal requirements and regulations.

Cash match can be money contributed to the SUBRECIPIENT by the SUBRECIPIENT, other public agencies and institutions, private organizations and individuals as long as it comes from a non-federal source. Cash spent must be for allowable subaward costs in accordance with the SUBRECIPIENT's approved scope of work and budget and must be applicable to the period to which the cost sharing or matching requirement applies. Documentation can be copies of the SUBRECIPIENT's checks to the third parties and a copy of the SUBRECIPIENT's general ledger for revenues and expenses clearly showing the federal and non-federal cash sources.

In-kind match must comply with the requirements of 2 CFR, Part 200, Subpart D, Section 200.306 entitled "Cost sharing or matching". The value of in-kind contributions is also applicable to the period to which the cost sharing or matching requirement applies. The in-kind match provided must be documented by the third party contributing the in-kind services. The in-kind match must be specifically stated in the SUBRECIPIENT's scope of work and budget before in-kind match will be allowed to match this subaward. Documentation can be a letter (on letterhead) from the third party stating the scope of their work, what is being contributed as it relates to the scope of work, dates of service/donation, record of donor, the value (rates of staffing, equipment usage, supplies, etc.) a statement to the effect that the value is normally charged, deposit slips for cash contributions and a statement that the value is being waived on behalf of the SUBRECIPIENT to meet the matching requirements to the SUBRECIPIENT's subaward. Such documentation must be kept on file by the SUBRECIPIENT.

If the local match is insufficient to satisfy the local match requirements for receiving all available federal funds, the awarded federal funds will be reduced accordingly so as not to exceed the maximum federal share allowed under this subaward.

The SUBRECIPIENT must maintain records and documentation showing how the value placed on third-party in-kind contributions is derived. Regulations are in 2 CFR, Part 200, Subpart D, sections 200.306 and 200.434.

IX. PROGRAM INCOME

Any program income generated must comply with 2 CFR, Part 200, Subpart D, Section 200.80 and Section 200.307. Program income must be deducted from the subaward's total allowable costs. All program income must be reported in the quarterly financial progress reports.

X. REPORTING REQUIREMENTS

Quarterly programmatic and financial reports are required on the progress relative to the approved scope of work as outlined in 2 CFR, Part 200, Subpart D, Section 200.328. Subrecipients are required to complete the quarterly progress report forms that are provided by HSEMD and submit them by the due dates stated by HSEMD. **Due dates are January 15, April 15, July 15, and October 15. The first report is due following the end of the reporting period in which the subaward was awarded by FEMA. The reporting periods are January-March, April-June, July-September, and October-December.**

XI. CLOSE OUT

The SUBRECIPIENT must prepare and submit by the end of the Period of Performance, and/or within 60 days of the completion of the approved scope of work, whichever comes first, all required financial, performance and other reports as outlined in 2 CFR, Part 200 Subpart D, Section 200.343 and Section 200.344. The SUBRECIPIENT must liquidate all obligations incurred under the subaward by the end of the Period of Performance. The SUBRECIPIENT must dispose of property purchased with subaward funds and dispose of or return government-furnished property no longer being used for subaward-related activities. All accounts must be settled, including reimbursements for any remaining allowable costs and refunds to HSEMD of any unobligated cash that was advanced.

XII. RECORD RETENTION

The SUBRECIPIENT must retain records pertinent to the Federal subaward for three years after the date of the final expenditure report is submitted as outlined in 2 CFR Part 200, Subpart D, section 200.333.

XIII. WAIVERS

No conditions or provisions of this AGREEMENT can be waived unless approved by HSEMD and the SUBRECIPIENT, in writing. Unless otherwise stated in writing, HSEMD's failure to insist upon strict performance of any provision of this AGREEMENT, or to exercise any right

based upon a breach, shall not constitute a waiver of any right or obligation specified under this AGREEMENT.

XIV. AMENDMENTS AND MODIFICATIONS

This AGREEMENT may be amended or modified in reference to the subaward funds provided, administrative procedures, or any other necessary matter, but not to take effect until approved, in writing, by HSEMD and the SUBRECIPIENT.

XV. COMPLIANCE, TERMINATION AND OTHER REMEDIES

Unless otherwise stated in writing, HSEMD requires strict compliance by the SUBRECIPIENT and its authorized representative(s) with the terms of this AGREEMENT, and the requirements of any applicable local, state and federal statute, rules, regulations; particularly those included in the Assurances in the Application which was submitted to FEMA by HSEMD.

HSEMD may suspend or terminate any obligation to provide funding or demand return of any unused funds, following notice from HSEMD, if the SUBRECIPIENT fails to meet any obligations under this AGREEMENT or fails to make satisfactory progress toward administration or completion of said subaward. The SUBRECIPIENT is responsible for repayment of funds as a result of subsequent refunds, corrections, overpayments, or disallowed costs for ineligible expenditures.

The SUBRECIPIENT understands and agrees that HSEMD may enforce the terms of this AGREEMENT by any combination or all remedies available to HSEMD under this AGREEMENT, or under any other provision of law, common law, or equity.

XVI. INDEMNIFICATION

It is understood and agreed by HSEMD and the SUBRECIPIENT and its agents that this AGREEMENT is solely for the benefit of the parties to this subaward and gives no right to any other party. No joint venture or partnership is formed as a result of this AGREEMENT.

The SUBRECIPIENT, on behalf of itself and its successors and assigns, agrees to protect, save, and hold harmless HSEMD and the State of Iowa, and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the negligent acts, errors, or omissions of the SUBRECIPIENT or its authorized representative, its contractors, subcontractors, assigns, agents, licensees, arising out of or in connection with any acts or activities authorized by this AGREEMENT. The SUBRECIPIENT's obligation to protect, save, and hold harmless as herein provided shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

The SUBRECIPIENT further agrees to defend HSEMD, the State of Iowa, and their authorized agents and employees against any claim or cause of action, or to pay reasonable attorney's fees

incurred in the defense of any such claim or cause of action, as to which the SUBRECIPIENT is required to protect, save, or hold harmless said parties pursuant to paragraph 2 of this part. The SUBRECIPIENT's obligation to defend, or to pay attorney's fees for the defense of such claims or causes of action as herein provided, shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

XVII. ACKNOWLEDGMENTS

The SUBRECIPIENT shall include, in any public or private release of information regarding the activities supported by this subaward, language that acknowledges the funding contribution by HSEMD and FEMA.

XVIII. INDEPENDENT CONTRACTOR STATUS OF APPLICANT

The SUBRECIPIENT, its officers, employees, agents and council members shall all perform their obligations under this AGREEMENT as an independent contractor and not in any manner as officers, employees or agents of HSEMD or the State of Iowa. All references herein to the SUBRECIPIENT shall include its officers, employees, city council/board members, and agents. HSEMD shall not withhold on behalf of any such officer, employee, city council/board member, or agent, or pay on behalf of any such person, any payroll taxes, insurance, or deductions of any kind from the funds paid to the SUBRECIPIENT for administrative purposes.

XIX. GOVERNING LAW, VENUE AND SEVERABILITY

The laws of Iowa shall govern this AGREEMENT and venue for any legal action hereunder shall be in the Polk County District Court of Iowa. If any provision under this AGREEMENT or its application to any person or circumstances is held invalid by any court of rightful jurisdiction, said invalidity does not affect other provisions of this AGREEMENT which can be given effect without the invalid provision.

XX. NOTICES

The SUBRECIPIENT shall comply with all public notices or notices to individuals as required by applicable state and federal laws, rules, and regulations and shall maintain a record of such compliance.

XXI. RESPONSIBILITY FOR SUBAWARD

While HSEMD undertakes to provide technical assistance to the SUBRECIPIENT and its authorized representative in the administration of the subaward, said subaward remains the sole responsibility of the SUBRECIPIENT in accomplishing subaward objectives and goals. HSEMD undertakes no responsibility to the SUBRECIPIENT, or any third party, other than what is expressly set out in this AGREEMENT.

**XXII. NOTICES AND COMMUNICATIONS BETWEEN HSEMD AND
SUBRECIPIENT**

All written notices and communications to the SUBRECIPIENT by HSEMD shall be to:

**John Soenksen, City Planner
City of Bettendorf
1609 State St
Bettendorf, IA 52722**

Or the Alternate Point of Contact,

**Decker Ploehn, City Administrator
City of Bettendorf
1609 State St
Bettendorf, IA 52722**

All written communications to HSEMD by the SUBRECIPIENT and its authorized representative shall be to:

**Aimee Bartlett
Attention: Mitigation Bureau
Iowa Department of Homeland Security & Emergency Management
7900 Hickman Road, Suite 500
Windsor Heights, IA 50324**

ENTIRE SUBAWARD AGREEMENT

This AGREEMENT sets forth the entire AGREEMENT between HSEMD and the SUBRECIPIENT with respect to subject matter hereof. Commitments, warranties, representations and understandings or agreements not contained, or referred to, herein or amended thereto shall not be binding on either HSEMD or the SUBRECIPIENT. Except as may be expressly provided herein, no alteration of any of the terms or conditions of this AGREEMENT will be effective without written consent of both parties.

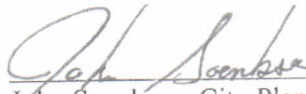
IN WITNESS WHEREOF, HSEMD and the SUBRECIPIENT have executed this AGREEMENT by the signatures of authorized persons of both entities and on the dates indicated below:

Iowa Department of Homeland Security and Emergency Management: City of Bettendorf:



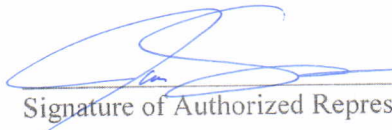
Dennis Harper, Alternate GAR

1-15-20
Date



John Soenksen, City Planner

1-13-2020
Date



Signature of Authorized Representative (optional)

1-22-20
Date

Attachments: Exhibit A: FEMA Award Notification
Exhibit B: Scope of Work
Exhibit C: Pre-Award Risk Assessment

HAZARD MITIGATION GRANT PROGRAM
DR-4386-0019-01
PROPERTY LIST

1. 1119 Crestview Court
2. 1124 Crestview Court
3. 2412 Crestview Drive
4. 2513 Cypress Drive
5. 2601 Cypress Drive
6. 2528 Greenway Drive
7. 2608 Greenway Drive
8. 1036 Hawthorne Drive
9. 1106 Hawthorne Drive
10. 2417 Holly Drive
11. 2430 Holly Drive
12. 2501 Holly Drive
13. 2513 Holly Drive
14. 2518 Holly Drive
15. 1026 Parkway Drive
16. 1030 Parkway Drive
17. 1040 Parkway Drive
18. 1108 Parkway Drive
19. 1116 Parkway Drive
20. 1124 Parkway Drive
21. 1128 Parkway Drive
22. 1310 Parkway Drive



COUNCIL LETTER

MEETING DATE: December 15, 2020
REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving the Administrative Plan for the voluntary property acquisition funded under the Hazard Mitigation Grant Program under Disaster 4386 (DR-4386-0019-01).

Explanation (Background and How it Responds to Vision, Mission, or Goals)

In January 2020, the City was notified that the Iowa Department of Homeland Security and Emergency Management had approved a Hazard Mitigation application for property acquisition that was submitted under Disaster 4386. The funds are to be used for property acquisition in a target area of the flood zone adjacent to Duck Creek and Greenway Creek. It is now necessary to adopt an Administrative Plan that outlines all of the procedures to implement the program. The Administrative Plan now under consideration has been drafted by staff and reviewed by the Iowa Homeland Security and Emergency Management Division (HSEMD).

The plan meets or exceeds the requirements from HSEMD.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

N/A

List Attachments:

Resolution; Administrative Plan.

RESOLUTION NO. _____-20

**A RESOLUTION APPROVING THE ADMINISTRATIVE PLAN FOR VOLUNTARY
ACQUISITION FUNDED UNDER THE HAZARD MITIGATION GRANT PROGRAM
UNDER DISASTER 4386 (DR-4386-0019-01)**

WHEREAS, the City of Bettendorf, Iowa (hereinafter called "the Subgrantee"), County of Scott, made application through the Iowa Homeland Security and Emergency Management Division to the Federal Emergency Management Agency (HSEMD) for funding from the Hazard Mitigation Grant Program, and

WHEREAS, the Subgrantee has been approved for a project award through said grant program, and

WHEREAS, an Administrative Plan acceptable to HSEMD must be approved and adopted by the Subgrantee, and

WHEREAS, HSEMD has reviewed the Administrative Plan drafted by Bettendorf city staff and approved the plan, and

WHEREAS, staff is seeking City Council approval of the Administrative Plan for voluntary acquisition funded under the hazard mitigation grant program.

NOW, THEREFORE, BE IT RESOLVED, that the Subgrantee approves the Administrative Plan for voluntary acquisition funded under the hazard mitigation grant program.

PASSED, APPROVED, AND ADOPTED this 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ADMINISTRATIVE PLAN

Voluntary Property Acquisition Funded Under the Hazard Mitigation Grant Program

CITY OF BETTENDORF, IOWA

ADOPTED BY BETTENDORF CITY COUNCIL
ON DECEMBER 15, 2020

Prepared by
Mark Hunt, Applicant's Authorized Representative (AAR)

Program Summary

On the 17th day of October, 2017, the Bettendorf City Council authorized the submission of a Hazard Mitigation Grant Program application to the Iowa Homeland Security and Emergency Management (HSEMD) for the purpose of obtaining federal/state financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL93-288, as amended) and the Code of Iowa, Chapter 29C.

This outline of procedures was created to explain how the program would operate. The City is committed to making this program work as quickly as possible so that the affected property owners may promptly make their property decisions with as much information as is available.

Voluntary Acquisition Program

Funding for this program requires that certain conditions are met in order for it to be on a voluntary basis. Since this is a voluntary acquisition that is funded under the Hazard Mitigation Program, the City is exempt from following the processes and notices to owners required for acquisition by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (hereinafter referred to as URA). However, tenants will be provided assistance in compliance with the URA since relocation is involuntary to them.

A voluntary acquisition program, in order to be exempt from the Uniform Act, must make offers to purchase on a willing buyer/willing seller basis. That is, if the seller rejects the offer, the City will not pursue acquisition of the property by using its eminent domain powers. In addition, the City must not be purchasing the property for a known project. The City will use the same criteria for purchases in all cases for this program.

All property owners must sign a voluntary participation statement submitted with the HMGP application.

Purchase Price

The City is using FEMA's *Property Acquisition and Relocation for Open Space* (44 CFR, Part 80) guidance by utilizing the fair market value of the property for this voluntary acquisition program. Appraisals have been completed in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP) to determine the market value offered.

Property owners who purchased the property after the flood event or property owners who are not a US National or qualified alien will be offered current fair market value (post flood – as of the date of the purchase offer) in accordance with Part 80. This value will be determined by a USPAP appraisal procured and approved by the community and grantee.

Situations where large variations in appraised vs. assessed value are noted must be handled on a case-by-case basis, as Sub-grantees must seek to prevent participation in the project for the sole purpose of profit.

In a situation where a property owner is purchasing a property from the deed holder on contract, the contract purchaser is considered to be the owner. If the contract purchaser abandons the property and "defaults" on the contract after a flood event, ownership reverts to the deed holder. This is considered a change in ownership, and only current market value may be offered. Similarly, in a foreclosure situation that took place after a flooding event, the foreclosing bank may only be offered current market value.

Property owners are not under any obligation to sell their property to the City, and an appeal process is in place to permit other information, including independent appraisals and updated information from the assessor, to be submitted for the City's consideration. HSEMD must be made aware of and approve the resolution to any appeal.

Definition of Owner-Occupant

The City will make its initial offers to purchase to owner-occupants of flood-damaged residential property. An owner-occupant is defined as follows:

1. Holds title to the property with valid deed or valid real estate contract that pre-dates the flood event.
2. Continues to hold title to the property to the date of the City's offer to purchase,
3. Will certify to having lived in the house as his/her/their primary* residence as of the date of the flood event.

Primary is defined as the owner's principal place of residence. The owner must have resided at the site at least six months plus one day out of the previous twelve months to be considered primary. This will be verified in order of preference by 1) Homestead Exemption on the property; 2) Income tax returns; or 3) Owner-signed certification stating that the property is their primary residence.

For situations involving a contract purchaser and deed holder, the contract purchaser must be in a position to have the deed transferred to the community upon closing. For this reason, the deed holder's participation will be necessary at some point in the acquisition process.

Definition of Investor-Owner

If applicable, the City will make offers to purchase to investors-owners of the selected flood-damaged residential property. An investor-owner is defined as follows:

1. Holds title to the property with valid deed or valid real estate contract that pre-dates the flood event,
2. Continues to hold title to the property to the date of the City's offer to purchase and did not occupy the unit as of the date of the flood event,
3. The investor-owner shall provide the City with additional information as may be required by the City, including available information on any tenants.

What is to be Acquired

The City will acquire all land and improvements associated with the properties subject to this program. For any commercial property acquired under this program, the City will complete an environmental review (beginning with a Phase 1 Environmental Site Assessment) to certify that the property is clean. This documentation must be provided to HSEMD and FEMA for approval prior to the City's acquisition. This requirement will also apply to any residential property for which suspicion of contamination from hazardous materials exists.

Pre-Acquisition Activities

The City shall undertake a number of activities relating to each property prior to making an offer to purchase. Briefly, these activities are:

1. Determine market value as described above in "Purchase Price". Ensure homeowner is either a National of the United States or qualified alien before offering pre-flood market value for the property, per 44 CFR part 80.17.
2. Identify the owners who want their property to be considered for acquisition.
3. After the property owner indicates their interest in participating in the voluntary acquisition program, the City will:
 - a. Prepare a schedule of property values for all properties in the project.
 - b. Order an abstract update and title opinion.
 - c. Order a "mortgage" property survey.
 - d. Work with FEMA through HSEMD as well as the Small Business Administration (SBA) to obtain information on the proceeds received through those agencies' programs for each property.
4. Complete all pre-acquisition items on the Pre-Acquisition/Demolition Checklist.

- a. Obtain a “notice to proceed” with acquisition and demolition from HSEMD.
- b. These items must be complete prior to acquisition to ensure compliance with 44 CFR part 80.17(d) which states that incompatible facilities (improvements to property) must be removed within 90 days of acquisition.

Timing of Offers

The City will make offers to purchase to willing and eligible property owners after completion of the aforementioned pre-acquisition activities. It is anticipated that offers will be delivered to eligible owners as quickly as possible.

Offer

The City will make its purchase offers in substantially the same form as used with other City purchases of property, and including appropriate terms as provided by or required by the participating State and Federal agencies. Important policy elements of the offer are:

1. *Purchase Price:* The pre-flood or current USPAP appraised value of the real estate, or as defined in “Purchase Price”. Ensure homeowner is either a National of the United States or qualified alien before offering pre-flood market value for the property, per 44 CFR part 80.17. Refer to previous section to address properties that will be offered an amount other than pre-flood value.
2. *Deduction from Purchase Price:* As applicable, insurance proceeds for real estate damage, other public payments as determined by FEMA that represent a duplication of payment for the real estate, property taxes due and owing, and other payments required to clear special assessments, liens or judgments, will be paid prior to closing or deducted from the HUD-1 settlement statement at the time of closing. The purchase offer **should not be reduced by these amounts**; instead the HUD “proceeds to the seller” column will be adjusted. The City will receive individual determinations by FEMA and SBA of the deductions or credits on FEMA and/or SBA funds already disbursed.
3. *Closing and Possession:* The City will not close and take possession of a property until the house is uninhabited by the seller(s) and all personal property has been removed from the property.

In order to accomplish this transfer of ownership and possession in a manner that does not place the sellers or the City in a position of financial risk or other liability, a process was designed to use a closing agent to manage the acquisition by the City together with the move to a replacement housing location.

After the City and the seller have executed the Offer to Purchase, the property has been inspected as needed, notices and meetings with tenants conducted and the deed to the property has been drafted, the documents will be delivered to the closing agent to retain until the buyer and seller have agreed on a closing date. It is optimal (but not necessary) for the seller to have purchased a replacement dwelling or have found other accommodations so that closings may be concurrent. The closing can occur when the title and close-related issues are satisfied.

Offer Form

The City will provide a written purchase price at the time an offer to purchase is presented. An example of the form that will be used is attached - Purchase Offer Form. Essential factors in the form include:

Closing Date – A mutually agreed upon date by the City and the seller to close on the property.

Clear Title – The seller must provide clear title to the City satisfaction before the closing can occur. The seller must convey by warranty deed. Title insurance in the form of a title guaranty certificate must be obtained through Iowa Title Guaranty prior to closing. Although this certificate is not required by Iowa law, it is required by the HMGP Acquisition program.

Eligibility – The City must certify the property owner is either a National of the United States or qualified alien before offering pre-flood market value for the property.

Expiration Date – The City will allow two weeks from the date the offer is made for the seller to decide whether to accept. The City will permit an extension of the expiration date, if requested in writing by the owner, up to an additional two weeks. It is the intention of the City to make as many offers as quickly as possible. Sellers will be reminded that if they do not want to accept the offer, they must let the City know as soon as possible.

Property Inspection – The seller will grant access to the City to inspect the flood damaged property for personal property, hazardous materials, etc. that must be removed prior to closing.

Removal of Debris – The seller agrees to remove, at their expense, prior to closing, all vehicles and vehicle parts, firewood, construction material debris, and other personal property located on the site.

Relocation Outside the Floodplain – To be eligible for Replacement Housing Benefits, the seller is required to purchase or rent a comparable decent, safe and sanitary housing unit

within 6 months of acceptance of the City's Offer that is located outside of the regulatory SFHA/Zone A or AE, NFIP Flood Hazard map boundaries. Only one replacement housing benefit per replacement housing unit is allowed. (i.e. – if two displaced individuals move into one replacement housing unit, they are only eligible for one replacement housing benefit). Compliance with the requirements set forth in 49 CFR part 24 is required.

Subject to Approval of the City Council – The offer is subject to the City Council approval of the form of offer and the specific offer terms for each property.

Appeal of Offer Price

If, after the presentation of the offer, the seller believes the offer price is incorrect due to factual errors and/or can present additional information directly relating to the fair market value, the City will have an appeal process as described below:

The seller may appeal the estimate of fair market value after presentation of the City's offer to purchase and before the expiration date of the offer to purchase. Within two weeks of the City's offer to purchase, the seller shall present a written statement which includes the reason for the appeal such as factual information and any data that support the reason for the appeal to increase the offer price. HSEMD must be made aware of and approve the resolution to any appeal that will cause a deviation from the approved scope of work or budget.

The seller or community must assume the responsibility of securing an appraisal (at *pre-flood* value if applicable) from a USPAP certified appraiser approved by the City. The cost of the appraisal will be the responsibility of the seller. The seller will understand that the pre-flood appraised value will be taken under consideration after the total project budget expenses are known and any revision in the acquisition offer will be subject to City Council approval. The seller is NOT guaranteed that the appraisal price will be used to determine the offer price, and should anticipate that the City will not exceed its total project budget.

Within 30 days of filing the written appeal statement, the seller must provide the appraisal report to the City for review. The seller may submit a written request to the City for a 14-day extension to allow the additional time necessary to secure the appraisal. In the case that the seller exceeds the 30-day period to obtain and submit the appraisal, and does not provide a written request for an extension, the original offer to purchase price will prevail.

NOTES: (1) The federal program only allows the "as is" purchase price if purchased within a year of the Sub-applicant's offer. If the property was purchased post-flood, an appraisal reflective of current market value must be used to determine market value. Appeals to the current market value may be considered, however any costs above the

current market value will be the responsibility of the community. The only exception may be if a property has been improved since its purchase. HSEMD must be made aware of and approve any appeals that will deviate from the approved scope of work or budget. (2) If the City chooses to offer more than what the program funds will pay, the portion over the allowed amount will be the responsibility of the City.

Process After Offer is Accepted

If the property owner accepts the City's offer, the following will be undertaken:

1. The seller will provide the City with the property abstract or, if necessary, the City will obtain a new 40-year abstract.
2. The City will forward the abstract or request for a new abstract to an escrow agent that will function as the program's closing agent.
3. The escrow agent will be responsible for ordering the abstract work, issuing a title opinion, transmitting the title opinion to the property owner and providing sample forms of affidavits and releases. Upon receipt of the necessary title-clearing documents from the seller, the escrow agent will prepare a closing statement utilizing the HUD-1 Settlement Statement Form, and set up the closing. The City will notify the Grant Administrator of the pending closing in order to undertake the required property inspections and prepare appropriate requisitions.
4. The escrow agent will not close the transaction and the City will not take title to the subject property until the buyer and seller have come to an agreement on the date of the closing. Optimally the displaced property owner will locate a replacement property, obtain an accepted offer on that property, and have prepared to move into the replacement property so that closings on the displacement and replacement dwellings can be concurrent. The intention for this process is that the City wishes to arrange to take title to the flood damaged properties when the owner is ready to vacate and take possession of their chosen replacement property.
5. The warranty deed and deed restrictions will be recorded with the County Treasurer.

Acquisition Staff

The Acquisition staff, supplied by the Grant Administrator, will present the offer in person and be available to answer questions. After the offer is made, the Notice of Relocation Eligibility will be presented and the Grant Administrator will inspect the property.

If the offer is rejected and the property owner chooses not to sell the property, the acquisition staff will close the property's file and 'de-obligate' the funds reserved for the property's acquisition and relocation payments.

Contract Services

The City shall hire a number of services to be performed on a contractual basis to assist in the acquisition program. The services contracted for, or to be contracted for are:

1. Title certificate and abstracts
2. Mortgage property surveys
3. Title opinions
4. Escrow agent / Closing agent
5. Historical intensive level surveys, if required
6. Demolition work
 - Asbestos Testing/Survey and Monitoring
 - Asbestos Abatement (if necessary)
 - Structure Removal
7. Appraisals
8. Phase I ESAs
9. Decent, Safe and Sanitary Inspection Services

Property Management

Summary

The City will undertake certain property management activities upon the acquisition of those voluntary-participating, flood-damaged properties that the owners choose to sell. It is the intention of the City to minimize its costs and risks in managing the properties when acquired.

Inspections

The form of the Offer to Purchase provides that the City will have the right to inspect the premises once the seller accepts the offer. The purposes of the inspection are to determine if there are any hazardous materials on site, serious safety risks or unique fixtures to the property that the City would need to deal with upon its acquisition.

A further requirement of the Offer to Purchase provides that the seller agrees to remove from the property, at their expense and prior to closing, all vehicles, wood, construction materials, debris and personal property. The purpose of this provision is to ensure that the City is not burdened with the cost and risk of injury or expense of removal of the abandoned personal property.

Salvage

Salvage by the City will not occur without a compelling reason, as this is considered to be program income and reduces the Federal cost share of the project. Salvage rights will be awarded to the demolition contractor in an effort to reduce demolition costs. The City retains

the right to sell part or all of the structure following transfer of title from the owner and prior to demolition. Revenue from salvage will be considered program income and treated accordingly.

Demolition

The City will comply with the "Public Assistance Demolition Guide" that was provided by HSEMD for demolition completion. All acquired property will be returned and maintained as open space in accordance with 44 CFR part 80 and the FEMA Hazard Mitigation Assistance Unified Guidance.

Program Close-Out

Once the owners of all eligible properties have been contacted and acquisitions/demolitions have either been completed or declined, a review of the files will be completed by staff following the clearing of all fixtures from the subject properties. Any program revisions that may have occurred will be noted in the Administrative Plan and all files will be kept in accordance with the Community's standard file policies and procedures. A final project and grant closeout meeting between the community and HSEMD will be coordinated. At completion of the grant activities, the community shall provide the following to FEMA through the State:

- A photograph of the property site after project implementation
- A copy of the recorded deed and attached deed restrictions
- Latitude and Longitude coordinates for each property

Relocation

Overview

The Relocation portion of this document will describe the City's provision of relocation assistance for the residential properties that are purchased. Benefits will be made available as described below. Compliance with the provisions of 49 CFR part 24 is required.

Funding Sources

The City will be utilizing federal, state, and local funding in order to provide relocation benefits for properties that are actually acquired.

Tenant Relocation Benefits Program

The City will provide relocation assistance in conformance with the Uniform Act in concert with the Robert T. Stafford Disaster Relief Act of 1974 provisions for tenants of the flood damaged property. The tenants of the flood damaged property are considered to be involuntarily displaced when the City accepts an offer to purchase the flood damaged property. Accordingly, the City will award Tenant Relocation Benefit standards for eligible tenants in accordance with the URA regulations.

1. *Eligibility:* To be eligible for the Tenant Residential Relocation Benefits, the tenant must:
 - a. Have been, as of the date of initiation of negotiations, a legal residential occupant of the flood damaged property for which the City Council has approved acceptance of the purchase offer.
 - b. The tenant can prove evidence of the tenancy for a minimum of 90 days prior to the initiation of negotiations.
 - c. Purchase or rent a decent, safe and sanitary replacement housing unit that is located outside of Zone A on NFIP Flood Hazard maps.
2. *Determination of Benefits:* The relocation staff will determine benefits in accordance with the Uniform Relocation Act and funding source requirements, which will not exceed \$7,200 (unless housing of last resort provisions are utilized if approved by HSEMD and FEMA Region VII).
3. *Replacement Housing Requirements:* All tenants receiving the Replacement Housing Benefit must relocate to housing units that are decent, safe and sanitary and are located outside of Zone A on NFIP Flood Hazard maps.

The decent, safe and sanitary inspection is not a certification or guarantee of the housing unit's condition or of its major systems (such as heating, plumbing and electrical). A qualified individual will inspect, at minimum, the items that are specifically listed in federal regulations (49 CFR, Part 24).
4. *Moving Expense Payment:* In addition, the City will reimburse moving expenses once the tenant relocates into a replacement dwelling. Actual expenses may be reimbursed, or an advance/reimbursement may be based on the Federal Highway Administration's Fixed Residential Moving Cost Schedule.

Post-Settlement Transfer of Property Interest

The community understands that transfer of property interest will only be considered if the transferee meets the requirements stated in 44 CFR §80.19(b). After acquiring the property interest, the community (including successors in interest) shall convey any interest in the property only if the FEMA Region VII Regional Administrator, through the State of Iowa, gives prior written approval of the transfer and the transferee.

The transferee must be another public entity or a qualified conservation organization. A qualified conservation organization means an organization with a conservation purpose where the organization maintained that status for at least 2 years prior to the opening of the grant

application period that resulted in the transfer of the property interest to the community, pursuant to §170(h) (3) and (4) of the Internal Revenue Code of 1954, as amended, and the applicable implementing regulations. The transferee must document its status as a qualified conservation organization, where applicable. Any request to convey any interest in the property must include a signed statement from the proposed transferee that it acknowledges and agrees to be bound by the terms of the original mitigation grant conveyance, 44 CFR Part 80 and Hazard Mitigation Grant Program programmatic guidance, and must reference and incorporate the original deed restrictions providing the notice of conditions. The statement must also incorporate a provision for the property interest to revert to the community or State in the event that the transferee ceases to exist or loses its eligible status as defined in 44 CFR §80.19.

Monitoring Reporting and Inspection

HSEMD and the community will work together to ensure that the property is maintained in accordance with land use regulations. Every 3 years, the community must submit documentation to the FEMA Region VII Regional Administrator, through the State of Iowa, certifying that the community has inspected the property with the month preceding the report and that the property continues to be maintained consistent with the provisions of the grant. The State, FEMA and the community have the right to enter the parcel, with notice, in order to inspect the property to ensure compliance with land use regulations.

Relocation Staff

For the owner-occupants participating in the voluntary acquisition program, the Relocation staff, provided by the Grant Administrator, will present the Notice of Relocation Eligibility in person after the City's offer to purchase is made. They will be available to answer questions at that time and on a phone basis, as needed.

Relocation staff will work with identified tenants if and when investors-owners of residential properties accept Offers to Purchase made by the City.

Records Retention and Audit Requirements

Records will be maintained for a minimum of three years from the date that HSEMD provides written notification to the City that the grant has been closed. Records retention must comply with the 44 Code of Federal Regulations (CFR), Section 13.26. Audit requirements will be in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133 (provisions of June 1997).



COUNCIL LETTER

MEETING DATE: December 15, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving and awarding the contract for asbestos removal for properties involved in the flood grant buy-out program.

Explanation (Background and How it Responds to Vision, Mission, or Goals)

Bettendorf was awarded funds that were available from the flood grant program through Iowa Homeland Security and Emergency Management Division (HSEMD). Four properties (1108 Parkway Drive, 1119 Crestview Court, 1124 Crestview Circle, and 2601 Cypress Drive) have been found to contain asbestos. Staff solicited bids from three firms for the removal of the asbestos from those homes.

A bid tabulation is attached to this report detailing the bid responses. The best and most responsive bid for the requested professional service was from Iowa-Illinois Taylor Insulation of Davenport, Iowa for a total project cost of \$28,490.

Staff recommends awarding the contract to Iowa-Illinois Taylor Insulation of Davenport, Iowa.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

The Council has approved up to \$445,000 as a local match to be used for this flood acquisition project. The remainder of the project will be funded by the grant award.

List Attachments:

Resolution; Bid tabulation; Contract

RESOLUTION NO.____-20

**RESOLUTION APPROVING AND AWARDING THE CONTRACT FOR ASBESTOS
REMOVAL FOR PROPERTIES INVOLVED IN THE
FLOOD GRANT BUY-OUT PROGRAM**

WHEREAS, a bid request was sent to qualified asbestos removal contractors for the properties in the flood zone that have been found to contain asbestos and which are to be demolished; and

WHEREAS, Iowa-Illinois Taylor Insulation of Davenport, Iowa submitted the lowest responsible bid for the project in the amount of \$28,490; and

WHEREAS, staff recommends that Iowa-Illinois Taylor Insulation of Davenport, Iowa be selected as the asbestos removal contractor.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the contract for asbestos removal be approved and awarded to Iowa-Illinois Taylor Insulation of Davenport, Iowa.

PASSED, APPROVED, AND ADOPTED this 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Asbestos Abatement Bid Open: Mon. December 7, 2020 4:00 p.m.		Iowa-Illinois Taylor Insulation		Brownfield Environmental Engineering		Active Thermal Concepts	
		Total Price	\$28,490.00	Total Price	\$38,700.00	Total Price	\$59,900.00
Item #	Description		Cost		Cost		Cost
1	1108 Parkway Drive		\$3,250.00		Gave lump sum		\$14,375.00
2	1119 Crestview Court		\$5,995.00		for all 4 homes		\$4,575.00
3	1124 Crestview Court		\$3,250.00				\$6,075.00
4	2601 Cypress Drive		\$15,995.00				\$34,875.00

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into this 15th day of December, 2020, by and between the City of Bettendorf, Iowa, a municipal corporation, hereinafter referred to as "City," and Iowa-Illinois Taylor Insulation, (Fed. I.D. # 42-0884452) a service provider corporation, hereinafter referred to as "Service Provider," as follows: (42-0884452)

THE CITY HEREBY AGREES TO RETAIN THE SERVICE PROVIDER, AND SERVICE PROVIDER HEREBY AGREES TO PERFORM THE FOLLOWING PROFESSIONAL SERVICES, AND/OR FURNISH THE NECESSARY EQUIPMENT, SUPPLIES, OR MATERIALS TO PERFORM SUCH SERVICES GENERALLY DESCRIBED AS:

Asbestos abatement at the following Bettendorf homes:

- 1108 Parkway Dr.
 - 1119 Crestview Ct.
 - 1124 Crestview Circle
 - 2601 Cypress Dr.
1. SCOPE OF SERVICES. Iowa-Illinois Taylor Insulation will follow all provisions of Attachment I and will supply, the labor materials and equipment to remove and dispose of asbestos containing building material identified through NESHAP building inspections performed by Regulatory Compliance Management at the Bettendorf homes listed herein. The asbestos materials will be removed with a full containment or regulated areas utilizing wet removal methods, proper containerization and disposal. All work will be performed by certified personnel and in compliance with all state and federal EPA regulations. Copies of the property notifications, air monitoring results and disposal receipts will be furnished for your records. Iowa-Illinois Taylor Insulation will carry \$10 million of occurrence based, asbestos specific liability insurance.
 - I. Iowa-Illinois is not responsible for removing objects from the work areas.
 - II. All drywall from 2601 Cypress Dr. will be completely demolished and disposed of as ACM.
 - III. Iowa-Illinois will comply with the federally required wage rates.
 2. SCHEDULE. Iowa-Illinois Taylor Insulation will complete abatement on a home within fifteen (15) days of official Notice to Proceed from the City unless additional time is agreed to in writing. For each day following the fifteen (15) day deadline, an additional five hundred dollars (\$500) will be deducted from the bid price payment as liquidated damages to the City of Bettendorf for said project completion delay. A deadline extension will only be issued by mutual agreement of both the Iowa-Illinois Taylor Insulation and the City of Bettendorf.

3. COMPENSATION

- In consideration of the service, work, equipment, supplies, or materials provided herein, the City agrees to pay the Service Provider the following sum NOT-TO-EXCEED, including any authorized reimbursable expenses, pursuant to the Schedule of Fees set forth in Attachment 3.

Basic Services of the Service Provider	\$28,490.00

- The Service Provider shall invoice the City monthly for services, any reimbursable expenses, and any approved amendments to this agreement, based upon services actually completed at the time of the invoice. Final payments shall be due and payable within 30 days of the City's acceptance of the Service Provider's submission of final deliverables in accordance with the Scope of Services.
- In Consideration of said payments, the Service Provider agrees to perform all service, work, and/or provide all materials, supplies, and equipment, and to carry out the provisions of this agreement in accordance with the standard of care in Section 7 and satisfaction of the City. If the performance of this agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Service Provider agrees to pay for the same in full; and at the time of payment by the City, to certify in writing to the City that said payments have been so made.

4. INSURANCE

- Service Provider understands and agrees that Service Provider shall have no right of coverage under any and all existing or future City comprehensive, self or personal injury policies. Service Provider shall provide insurance coverage for and on behalf of Service Provider that will sufficiently protect Service Provider agents, employees, servants, or other personnel, in connection with the services or work which are to be provided by Service Provider pursuant to this agreement, including protection from claims for bodily injury, death, property damage, and lost income. Service Provider shall provide worker's compensation insurance coverage for Service Provider and all Service Provider personnel. Service Provider shall file applicable insurance certificates with the City, and shall also provide evidence of the following coverage.
- The Service Provider shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company licensed to do business in the State of Iowa in the limits of at least \$1,000,000 each personal injury accident and/or death; \$1,000,000 each aggregate personal injury and/or death; and \$1,000,000 for each property damage accident. The evidence shall state the City as an additional insured, and that it cannot be canceled or materially altered without giving the City at

least thirty (30) days written notice by registered mail, return receipt requested.

- The Service Provider shall also provide evidence of automobile liability coverage in the limits of at least \$1,000,000 bodily injury and property damage combined. The evidence shall state the City as an additional insured, and that it cannot be cancelled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
- The Service Provider shall provide evidence of errors and omissions insurance, by an insurance company licensed to do business in the State of Iowa, in the limit of \$1,000,000 per claim/annual aggregate for claims arising out of the professional errors and omissions of the Service Provider. The evidence shall state that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
- Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Service Provider with reasonable promptness in accordance with the Service Provider's information and belief.

5. NOTICE. Any notice to the parties required under this agreement shall be in writing, delivered to the person designated below, by United States mail or in hand delivery, at the indicated address unless otherwise designated in writing.

FOR THE CITY:

Name: City of Bettendorf
Attn: Comm. Dev. Director
Address: 4403 Devils Glen Road

City, State: Bettendorf, IA 52722

FOR THE SERVICE PROVIDER:

Name: Iowa-Illinois Taylor Insulation
Attn: Jamie D'Aprile, President
Address: PO Box 2810

City, State: Davenport, IA 52809

6. GENERAL COMPLIANCE. In the conduct of the services/work or the supplies, equipment, or materials contemplated hereunder, the Service Provider shall comply with applicable state, federal, and local law, rules, and regulations, technical standards, or specifications issued by the City. Service Provider must qualify for and obtain any required licenses prior to commencement of work, including any professional licenses necessary to perform work within the State of Iowa.
7. STANDARD OF CARE. Services provided by the Service Provider under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

8. **INDEPENDENT CONTRACTOR.** Service Provider understands and agrees that the Service Provider and Service Provider's employees, agents, servants, or other personnel are not City employees. Service Provider shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Service Provider or any of Service Provider's employees, agents, servants, or other personnel performing the services or work or supplying equipment or materials specified herein, whether it be of a direct or indirect nature. Further in that regard, it is expressly understood and agreed that for such purposes neither Service Provider nor Service Provider's employees, agents, servants, or other personnel shall be entitled to any City payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.
9. **NON-DISCRIMINATION.** Service Provider will not discriminate against any employee or applicant for employment, because of race, color, sex, national origin, religion, age, handicap, or veteran status. Service Provider will, where appropriate or required, take affirmative action to ensure that applicants are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Service Provider will cooperate with the City in using Service Provider's most reasonable efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this agreement.
10. **HOLD HARMLESS.** Service Provider agrees to indemnify and hold harmless the City, its officers, agents, and employees from any and all claims, settlements and judgments, to include all reasonable investigative fees, attorney's fees, and court costs for any damage or loss, to the extent due to or arises from a breach of this Agreement, or from negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its sub-consultants or anyone for whom Service Provider is legally liable.
11. **ASSIGNMENT.** Neither party shall not assign or otherwise transfer this agreement or any right or obligations therein without first receiving prior written consent of the other party.
12. **APPROPRIATION OF FUNDS.** The funds appropriated for this agreement are equal to or exceed the awarded contract amount. Performance of the City's obligations under this Agreement are expressly subject to appropriations of funds by the City Council. Further, in the event that funds are not appropriated in whole or in part sufficient for performance of the City's obligations under this agreement, or appropriated funds may not be expended due to City spending limitations, then the City may terminate this Agreement without further compensation to the Service Provider.
13. **AUTHORIZED AMENDMENT TO AGREEMENT**

- The Service Provider and the City agree and acknowledge as part of this agreement, that no amendments to this agreement, or other form or order or directive, may be issued by the City which requires additional compensable work to be performed, which work causes the aggregate amount payable under the agreement to exceed the amount appropriated for this agreement, unless the Service Provider has been given a written assurance by the City that lawful appropriations to cover the costs of the additional work have been made.
- The Service Provider and the City further agree and acknowledge as part of this agreement that no agreement amendments, or other form or order or directive which requires additional compensable work to be performed under this agreement, shall be issued by the City unless funds are available to pay such additional costs, and the Service Provider shall not be entitled to any additional compensation for any additional compensable work performed under this agreement, and expressly waives any rights to additional compensation, whether by law or equity, unless prior to commencing the additional work, the Service Provider was given a written amendment describing the additional compensable work to be performed, and setting forth the amount of compensation to be paid, which amendment was signed by the authorized City representative. It is the Service Provider's sole responsibility to know, determine, and ascertain the authority of the City representative signing any amendment to this agreement. If there are any questions by the Service Provider, they should be directed to the City Attorney.

14. OWNERSHIP OF SERVICE PROVIDER DOCUMENTS. All sketches, tracings, plans, specifications, reports, design calculations, and other data prepared under this Agreement shall become the property of the City; and a reproducible set, two printed sets and electronic file of all materials, shall be delivered to the City at no additional cost to the City upon completion of the plans or termination of the services of the Service Provider. Documents prepared under this agreement are not intended for use other than on the project described in the agreement. The Service Provider shall not be responsible for injuries or damages sustained as a result of reuse.

15. INTERPRETATION. No amendment or modification of this agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the agreement. The laws of the State of Iowa shall govern this agreement. This is a completely integrated agreement and contains the entire agreement of the parties, and any prior written or oral agreements which are different from the norms, conditions, and provisions of the agreement shall be of no effect and shall not be binding upon either party. Any judicial action under the terms of this agreement shall be exclusively in the District Court for Scott County, Iowa.

16. COMPLIANCE WITH IMMIGRATION AND CONTROL ACT. Service Provider represents that the Service Provider has complied with the United States Immigration and Control Act of 1986. All persons employed by the Service Provider for performance of this Agreement have completed and signed Form I-9 verifying their identities and authorization for employment.

17. SOLICITATION AND PERFORMANCE

- Service Provider warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Service Provider, to solicit or secure this Agreement, and that the Service Provider has not paid or agreed to pay any company or person other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or contingent fee.
- The Service Provider shall not engage the service of any person or persons in the employ of the City at the time of commencing such services without the written consent of the City.

18. SUSPENSION AND TERMINATION OF AGREEMENT

- The right is reserved by the City to suspend this Agreement at any time. Such suspension may be effected by the City giving written notice to the Service Provider, and shall be effective as of the date established in the suspension notice. Payment for Service Provider's services shall be made by the City for services performed to the date established in the suspension notice. Should the city reinstate the work after notice of suspension, such reinstatement may be accomplished by thirty (30) days written notice within a period of six (6) months after such suspension, unless this period is extended by written consent of the Service Provider.
- Upon ten (10) days written notice to the Service Provider, the city may terminate the Agreement at any time if it is found that reasons beyond the control of either the City or Service Provider make it impossible or against the City's interest to complete the Agreement. In such case, the Service Provider shall have no claims against the City except for the value of the work performed up to the date the Agreement is terminated.
- The City may also terminate this Agreement at any time if it is found that the Service Provider has violated any term or condition of this Agreement or that Service Provider has failed to maintain workers' compensation insurance or other insurance provided for in this Agreement. In the event of such default by the Service Provider, the City will give ten (10) days written notice to the Service Provider of the City's intent to terminate the Agreement. Service Provider shall have ten (10) days from notification to remedy the conditions constituting the default.

- In the event that this Agreement is terminated in accordance with paragraph C of this section, the City may take possession of any work and may complete any work by whatever means the City may select. The cost of completing said work shall be deducted from the balance which would have been due to the Service Provider had the Agreement not been terminated and work completed in accordance with contract documents.

19. TAXES. The Service Provider shall pay all sales and use taxes required to be paid to the State of Iowa on the work covered by this Agreement. The Service Provider shall execute and deliver and shall cause his subcontractors to execute and deliver to the City, certificates as required, to permit the City to make application for refunds of said sales and use taxes as applicable. The City is a municipal corporation and, therefore, not subject to state and local tax, use tax, or federal excise taxes.

20. SEVERABILITY. If any portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions of the Agreement shall continue in full force and effect.

21. MISCELLANEOUS HEADINGS. Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this Agreement.

22. FURTHER ASSURANCES. Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonable request from time to time in order to effect the provisions and purposes of this Agreement.

23. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, no other counterpart needing to be produced, an all of which when taken together shall constitute the same instrument.

24. The City and the Service Provider agree they shall first submit any and all unsettled claims, counterclaims, disputes or other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of the Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

SERVICE PROVIDER

CITY OF BETTENDORF

Iowa-Illinois Taylor Insulation, Inc.

(Corporate Name)

By: _____

Name: Jamie D'Aprile,

Title: President

WITNESS:

Name: _____

Title: Treasurer

By: _____

Mayor

ATTEST:

Name: _____

Title: _____



ATTACHMENT 1

APPENDIX II TO PART 200—CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. *****Davis-Bacon Act is not applicable to Disaster grant funding*****

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014]



COUNCIL LETTER

MEETING DATE: December 15th, 2020

REQUESTED BY: Kathleen Richlen

ITEM TITLE: (Please use same title as it will appear on your resolution.)

Resolution approving the recruitment process for the Library Clerk position for the Bettendorf Public Library.

Explanation (Background & How it Responds to Vision, Mission or Goals)

Due to a retirement occurring in December, 2020, the position will be vacant. Staff is requesting approval to begin the recruitment process.

The Library Clerk position is a full time union position. The position is a 111 pay grade with a salary of \$36,418.62 to \$53,576.55 annually.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipation:

The budget contemplates the position and benefit package.

List Attachments:

Resolution

**RESOLUTION APPROVING THE RECRUITMENT PROCESS FOR THE
LIBRARY CLERK POSITION FOR THE
BETTENDORF PUBLIC LIBRARY**

WHEREAS, current Library Clerk position will be vacant due to retirement; and,

WHEREAS, City Council wishes to approve the recruitment process for the Library Clerk position for the Bettendorf Public Library

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Library Clerk recruitment process is hereby approved.

PASSED, APPROVED and ADOPTED this 15th day of December, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: December 15, 2020

COUNCIL LETTER

REQUESTED BY: Michelle Spencer

VISION:

THE CITY OF BETTENDORF IS A PREMIER PLACE IN WHICH TO LIVE. THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY FOR FAMILIES WITH RICH EDUCATIONAL, CULTURAL, AND RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A VIBRANT RIVERFRONT AND A GROWING COMPETITIVE BUSINESS ENVIRONMENT. WE TAKE PRIDE IN OUR GREAT COMMUNITY.

ITEM TITLE:

RESOLUTION APPROVING A MOBILE FOOD UNIT LICENSE RENEWAL FOR BIG BLACK BOX.

EXPLANATION (Background & How it Responds to Vision, Mission or Goals):

The Licensing of these mobile food units contributes to the mission of a growing, competitive business environment. The applicant has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's Municipal Code, Ordinance 09-18, adopted May 1, 2018.

ATTACHMENTS:

- **Resolution**

RESOLUTION _____ - 20

**RESOLUTION APPROVING MOBILE FOOD UNIT LICENSE
RENEWAL FOR BIG BLACK BOX**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf Municipal Code, Ordinance 09-18 that was adopted on May 1, 2018, the aforementioned renewal(s) is hereby approved.

PASSED, APPROVED AND ADOPTED this 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: December 15, 2020
REQUESTED BY: Michelle Spencer

VISION:

THE CITY OF BETTENDORF IS A PREMIER PLACE IN WHICH TO LIVE. THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY FOR FAMILIES WITH RICH EDUCATIONAL, CULTURAL, AND RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A VIBRANT RIVERFRONT AND A GROWING COMPETITIVE BUSINESS ENVIRONMENT. WE TAKE PRIDE IN OUR GREAT COMMUNITY.

ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR HILTON GARDEN INN BETTENDORF AND FIVE CITIES BREWING

EXPLANATION (Background & How it Responds to Vision, Mission or Goals):

The Licensing of these businesses contributes to the mission of a growing, competitive business environment. The applicant has submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been conducted.

The Bettendorf Fire Department has determined that the application is in compliance with federal, state, and local requirements.

ATTACHMENTS:

- **Resolution**
- **Application(s)**

RESOLUTION _____ - 20

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS
FOR HILTON GARDEN INN BETTENDORF AND
FIVE CITIES BREWING**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the aforementioned applications be approved; and

BE IT FURTHER RESOLVED that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of the above applications.

PASSED, APPROVED AND ADOPTED this 15th day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0044044)

Name of Applicant: <u>FIVE CITIES BREWING, LLC</u>		
Name of Business (DBA): <u>Five Cities Brewing</u>		
Address of Premises: <u>2255 Falcon Avenue</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 650-6572</u>		
Mailing <u>2255 Falcon Avenue</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Mark Roemer</u>	
Phone: <u>(563) 650-6572</u>	Email <u>Mrkroemer@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 01/10/2021

Expiration Date: 01/09/2022

Privileges:

Brew Pub

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Mark Roemer

First Name: <u>Mark</u>	Last Name: <u>Roemer</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>	
Policy Effective Date: <u>01/10/2021</u>	Policy Expiration <u>01/09/2022</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration

Applicant **License Application (LB0002088)**

Name of Applicant: <u>Kinseth Hotel Corporation</u>		
Name of Business (DBA): <u>Hilton Garden Inn Bettendorf</u>		
Address of Premises: <u>909 Middle Road</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business	<u>(319) 626-5600</u>	
Mailing	<u>2 Quail Creek Circle</u>	
City <u>North Liberty</u>	State <u>IA</u>	Zip: <u>52317</u>

Contact Person

Name	<u>Michelle Schultz</u>		
Phone:	<u>(319) 499-5123</u>	Email	<u>mschultz@kinseth.com</u>

Classification Class B Liquor License (LB) (Hotel/Motel)

Term:12 months

Effective Date: 01/15/2021

Expiration Date: 01/14/2022

Privileges:

Catering Privilege

Class B Liquor License (LB) (Hotel/Motel)

Class B Wine Permit

Outdoor Service

Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Bruce Kinseth

First Name:	<u>Bruce</u>	Last Name:	<u>Kinseth</u>	
City:	<u>Coralville</u>	State:	<u>Iowa</u>	Zip: <u>52241</u>
Position:	<u>Vice-President</u>			
% of Ownership:	<u>25.00%</u>	U.S. Citizen:	<u>Yes</u>	

Leslie Kinseth

First Name:	<u>Leslie</u>	Last Name:	<u>Kinseth</u>	
City:	<u>Clear Lake</u>	State:	<u>Iowa</u>	Zip: <u>50428</u>
Position:	<u>President</u>			
% of Ownership:	<u>25.00%</u>	U.S. Citizen:	<u>Yes</u>	

Gary Kinseth

First Name:	<u>Gary</u>	Last Name:	<u>Kinseth</u>	
City:	<u>Mason City</u>	State:	<u>Iowa</u>	Zip: <u>50401</u>
Position:	<u>Treasurer</u>			
% of Ownership:	<u>25.00%</u>	U.S. Citizen:	<u>Yes</u>	
Linda Skinner				
First Name:	<u>Linda</u>	Last Name:	<u>Skinner</u>	
City:	<u>Council Bluffs</u>	State:	<u>Iowa</u>	Zip: <u>51503</u>
Position:	<u>Secretary</u>			
% of Ownership:	<u>25.00%</u>	U.S. Citizen:	<u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Hartford Fire Insurance Company</u>	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
520-0000-113.00-00		110157	CITY OF BETTENDORF	12/7/2020	CRUMBAUGHR	25.00	1612 CNTRLA REFUND TO RENTAL LIC CRUMBAUGH
520-0000-113.00-00		110158	MILFORD, ADELAIDE	12/7/2020	081919R	64.36	REFUND ON SEWER ACCOUNT 1420 SPRUCE HILLS DR
Total for Fund			520	SEWER UTILITY		89.36	
Department			N/A				
722-0000-233.00-00		2100259	WAGeworks	11/5/2020	INV2403834	2,166.99	FLEX CLAIMS
Total for Fund			722	125/PLAN		2,166.99	
Department			N/A				
810-0000-205.15-00		110077	AMERICAN FUNDS SERVICE COMPAN	12/4/2020	20201204	50.00	PAYROLL SUMMARY
810-0000-205.15-00		110086	LEGALSHIELD	12/4/2020	20201204	126.61	PAYROLL SUMMARY
810-0000-205.15-00		110090	WASHINGTON NATIONAL LIFE INSUR	12/4/2020	20201204	35.05	PAYROLL SUMMARY
810-0000-205.20-00		110085	COMMUNITY HEALTH CHARITIES IOW	12/4/2020	20201204	9.00	PAYROLL SUMMARY
810-0000-205.21-00		110081	CITY OF BETTENDORF	12/4/2020	20201204	12,627.53	PAYROLL SUMMARY
810-0000-205.22-00		110081	CITY OF BETTENDORF	12/4/2020	20201204A	180.00	PAYROLL SUMMARY
810-0000-205.23-00		110078	ANCHOR NATIONAL LIFE INSURANCE	12/4/2020	20201204	297.07	PAYROLL SUMMARY
810-0000-205.23-00		110082	CITY OF BETTENDORF/125 PLAN	12/4/2020	20201204	4,466.09	PAYROLL SUMMARY
810-0000-205.23-00		110083	CITY OF BETTENDORF/125 PLAN	12/4/2020	20201204	2,189.13	PAYROLL SUMMARY
810-0000-205.23-00		110084	CITY OF BETTENDORF/125 PLAN	12/4/2020	20201204	1,112.19	PAYROLL SUMMARY
810-0000-205.23-00		110087	LINCOLN LIFE	12/4/2020	20201204	1,437.03	PAYROLL SUMMARY
810-0000-205.23-00		110088	OHIO NATIONAL LIFE INSURANCE CO	12/4/2020	20201204	816.38	PAYROLL SUMMARY
810-0000-205.23-00		110089	PACIFIC LIFE INSURANCE COMPANY	12/4/2020	20201204	569.30	PAYROLL SUMMARY
810-0000-205.28-00		110089	PACIFIC LIFE INSURANCE COMPANY	12/4/2020	20201204A	161.62	PAYROLL SUMMARY
810-0000-205.99-00		110079	BETTENDORF POLICE BENEVOLENT	12/4/2020	20201204	96.00	PAYROLL SUMMARY
810-0000-205.99-00		110080	CITY OF BETTENDORF	12/4/2020	20201204	310.13	PAYROLL SUMMARY
Total for Fund			810	LIABILITY CLEARING ACCT.		24,483.13	
Department			N/A				
Total for Department						26,739.48	
001-0101-460.13-01		110241	IOWA LEAGUE OF CITIES	12/16/2020	089042	30.00	MAYORS ASSOCIATION DUES 2021
001-0101-460.22-13		110226	GRABER, EDMUND C.	12/16/2020	112520	1,832.00	CONSULTING FEES FOR NOVEMBER 1-30, 2020

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			001	GENERAL FUND		1,862.00	
Department			Mayor & Council				
684-0105-494.22-08		110238	IMWCA	12/16/2020	INV78278	56,348.00	INSTALLMENT 6 WORK COMP PREM 20-21
Total for Fund			684	RISK MANAGEMENT		56,348.00	
Department			Mayor & Council				
686-0106-494.22-81		2100261	WELLMARK BLUE CROSS & BLUE SH	11/20/2020	11172020	38,959.56	MEDICAL CLAIMS 11/07-11/13/2020
686-0106-494.22-81		2100263	WELLMARK BLUE CROSS & BLUE SH	11/13/2020	11102020	106,757.39	MEDICAL CLAIMS 11/01/2020 11/06/2020
686-0106-494.22-94		2100262	DELTA DENTAL	11/20/2020	352050000202067	4,241.69	DENTAL CLAIMS 11/10-11/16 /20
686-0106-494.22-96		2100264	EMPLOYEE BENEFIT SYSTEM	11/13/2020	11182020	2,108.00	VISION CLAIMS CKS 1965-1969
Total for Fund			686	EMPLOYEE INSURANCE		152,066.64	
Department			Mayor & Council				
Total for Department			210,276.64				
001-0201-470.80-04		110073	RITZ & ASSOCIATES PA	11/25/2020	0820311	800.00	SERVICES RENDERED IN CONN ECTION OF BONDS
001-0201-470.80-04		110195	AHLERS & COONEY, P.C.	12/16/2020	793094	5,098.39	2020 BOND OBLIGATION
001-0201-470.80-04		110258	MOODY'S INVESTORS SERVICE	12/16/2020	P0358226	17,000.00	2020 BOND OBLIGATIONS
001-0202-461.22-01		110276	RSM US LLP	12/16/2020	6180557	20,000.00	FY 19-20 AUDIT FEES
001-0202-461.23-06		110262	OFFICE EXPRESS OFFICE PRODUCT	12/16/2020	138628-0A	32.48	BINDER CLIPS & PENS
001-0202-461.23-07		110208	CINTAS FIRST AID & SAFETY #D89	12/16/2020	840896060	15.88	FIRST AID SUPPLIES
001-0202-461.23-07		110211	CULLIGAN OF DAVENPORT	12/16/2020	0454183	16.80	CITY HALL WATER
001-0202-461.23-07		110211	CULLIGAN OF DAVENPORT	12/16/2020	0454497	7.50	DISPENSER RENTAL 12/1/20 TO 12/31/2020
001-0202-461.23-07		110262	OFFICE EXPRESS OFFICE PRODUCT	12/16/2020	138628-0	149.95	COPY PAPER FOR CITY HALL
001-0202-461.23-07		110262	OFFICE EXPRESS OFFICE PRODUCT	12/16/2020	139727-0	23.09	2021 CALENDARS
Total for Fund			001	GENERAL FUND		43,144.09	
Department			Finance				
401-0242-480.70-74		110269	RACOM	12/16/2020	20INV1657	9,648.72	EMERGENCY RESPONSE LIGHT PACKAGE F350

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			401	VEHICLE REPLACEMENT FUND		9,648.72	
Department			Finance				
520-0204-490.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227157	26.01	01 LETTERS
520-0204-490.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227313	277.62	02 LATE NOTICES
520-0204-490.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227418	25.81	FINALS 11/18
520-0204-490.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227419	37.93	04 BILLS 11/18
Total for Fund			520	SEWER UTILITY		367.37	
Department			Finance				
580-0219-493.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227157B	26.01	01 LETTERS
580-0219-493.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227313B	277.61	02 LATE NOTICES
580-0219-493.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227418B	25.80	FINALS 11/18
580-0219-493.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227419B	37.92	04 BILLS 11/18
Total for Fund			580	STORM WATER UTILITY		367.34	
Department			Finance				
688-0231-494.21-30		110193	ACOM SOLUTIONS, INC.	12/16/2020	0205342-IN	4,730.00	ANNUAL RENEWAL CHECKS LICENSE
Total for Fund			688	INFORMATION SERVICES		4,730.00	
Department			Finance				
Total for Department			58,257.52				
001-0301-410.23-07		110164	IOWA LAW ENFORCEMENT ACADEMY	12/9/2020	120920	125.00	ILEA CREDENTIALS CERTIFIC ATION
001-0301-410.23-07		110208	CINTAS FIRST AID & SAFETY #D89	12/16/2020	840896060B	15.89	FIRST AID SUPPLIES
001-0310-410.13-03		110156	BETT.PEACE OFFICERS ASSOC.	12/7/2020	931R	270.00	REIMB/ISPA CONF REG MESICK,SGT PAUL,M POIRIER
001-0311-410.12-09		110201	BENNETT, JIM	12/16/2020	O3360971083	115.85	REPLACE BROKEN GLASSES
001-0311-410.12-09		110240	IOWA LAW ENFORCEMENT ACADEMY	12/16/2020	316224	32.00	POLO/FLICKINGER
001-0311-410.12-09		110270	RAY O'HERRON CO.INC.	12/16/2020	2066713-IN	276.96	UNIFORM WEAR
001-0311-410.12-09		110299	UNIFORM DEN, INC.	12/16/2020	104970	29.00	COLLAR INSIGNIA
001-0311-410.12-09		110299	UNIFORM DEN, INC.	12/16/2020	105105	222.60	UNIFORM WEAR/D SCOTT
001-0311-410.12-09		110299	UNIFORM DEN, INC.	12/16/2020	105147	105.00	UNIFORM SHIRT/M POIRIER
001-0311-410.12-09		110299	UNIFORM DEN, INC.	12/16/2020	105148	16.00	UNIFORM WEAR/HAYES

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0311-410.13-01		110280	SECRETARY OF STATE	12/16/2020	121420	30.00	NOTARY RENEWAL/STREEPY
001-0311-410.21-04		110291	TOTAL DETAILING AUTO SPA, LLC	12/16/2020	112320	144.95	CAR WASH (NOV)
001-0311-410.21-04		110292	TOWNE CENTRE LLC	12/16/2020	113020	55.00	CAR WASH (NOV)
001-0311-410.22-02		110268	QUAD CITY TIMES	12/16/2020	82676	42.45	AD/ABANDONED VEHS
001-0311-410.22-05		110159	MISCELLANEOUS	12/7/2020	BESTA0330358AR	9.40	WITNESS FEE
001-0313-410.13-01		110071	MILAN RIFLE CLUB	11/25/2020	112320	700.00	MEMBERSHIP RENEWAL CROUCH MESICK, BRODERS, F
001-0315-410.22-99		110233	HUMANE SOCIETY OF SCOTT COUNT	12/16/2020	1521	7,236.04	MONTHLY FEE (SEPT, OCT)
001-0315-410.23-07		110211	CULLIGAN OF DAVENPORT	12/16/2020	0453999	44.20	WATER
001-0315-410.23-07		110211	CULLIGAN OF DAVENPORT	12/16/2020	0454184	31.35	WATER
001-0315-410.23-07		110211	CULLIGAN OF DAVENPORT	12/16/2020	0454407	30.00	DISPENSER RENTAL
001-0315-410.23-07		110242	K & K HARDWARE	12/16/2020	160464	5.10	HEX LAG
001-0315-410.23-08		110242	K & K HARDWARE	12/16/2020	160692	11.84	UPS SHIPPPING; RADAR UNIT SQUAD 2
001-0316-410.11-05		110274	RICHARDS, BRANDON	12/16/2020	120320	100.00	COMPLIANCE CHECKS
001-0316-410.11-05		110278	SCHAFER, STEVEN	12/16/2020	120320	80.00	COMPLIANCE CHECKS
001-0318-410.23-04		110266	QUAD CITY SAFETY, INC.	12/16/2020	861481	510.00	LADDERS/ERU
Total for Fund 001 GENERAL FUND 10,238.63							
Department Police							
274-0345-410.23-07		110074	MISCELLANEOUS	12/2/2020	120220	66.64	UHAUL RENTAL FOR HOLIDAY BASKETS
Total for Fund 274 CHAPLAINS PETTY CASH 66.64							
Department Police							
Total for Department 10,305.27							
001-0401-414.13-04		110163	ICCA	12/9/2020	120920	40.00	ICCA PREFERRED PROVIDER TRAINING
001-0411-414.12-09		110242	K & K HARDWARE	12/16/2020	160726	15.99	EAR PLUGS
001-0411-414.13-03		110221	FIRE SERVICE TRAINING BUREAU	12/16/2020	210643	100.00	HM AND FFI CERT/BOEH
001-0411-414.13-03		110221	FIRE SERVICE TRAINING BUREAU	12/16/2020	210710	100.00	HM AND FFI CERT/RYAN
001-0411-414.21-04		110196	ALEXIS FIRE EQUIPMENT COMPANY	12/16/2020	0069172-IN	167.44	FENDER
001-0411-414.21-04		110212	CUMMINS INC.	12/16/2020	J9-37874	121.11	REPAIR E2/RADIATOR CAP, TURBO/ACTUATOR
001-0411-414.21-06		110304	WITMER PUBLIC SAFETY GROUP, INC	12/16/2020	E2011911	140.96	BRACKETS
001-0415-414.21-01		110218	ENVIROMARK	12/16/2020	25694	780.75	SERVICE TRENCH PITS/ST4
001-0415-414.21-01		110273	REPUBLIC COMPANIES	12/16/2020	6026243-00	651.92	LIGHTING CONTROLS/ST4
001-0415-414.21-01		110295	TRI-STATE AUTOMATIC SPRINKLER C	12/16/2020	0037931-INC	120.00	SPRINKLER INSP/ST4

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0415-414.21-01		110295	TRI-STATE AUTOMATIC SPRINKLER C	12/16/2020	0037931-INE	120.00	SPRINKLER INSP/ST2
001-0415-414.21-06		110286	TED'S BOATARAMA, INC.	12/16/2020	043903	1,294.74	WINTERIZE MARINE 1
001-0415-414.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0520000014NOV20	707.72	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1809077019NOV20	451.51	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2768069013NOV20	34.61	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		110239	IOWA AMERICAN WATER COMPANY	12/16/2020	144400NOV20	146.91	WATER USAGE/ST4
001-0415-414.21-11		110239	IOWA AMERICAN WATER COMPANY	12/16/2020	334067NOV20	135.64	WATER USAGE/ST2
001-0415-414.22-99		110290	THYMET PEST CONTROL	12/16/2020	117714	58.00	MONTHLY SERVICE/ST4
001-0415-414.23-07		110211	CULLIGAN OF DAVENPORT	12/16/2020	0453997	19.45	WATER
001-0415-414.23-07		110211	CULLIGAN OF DAVENPORT	12/16/2020	0454185	27.20	WATER
001-0415-414.23-07		110229	GREENWOOD CLEANING SYSTEMS I	12/16/2020	480249-000	131.67	STATION SUPPLIES
001-0415-414.23-07		110229	GREENWOOD CLEANING SYSTEMS I	12/16/2020	480251-000	47.74	STATION SUPPLIES
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161212	32.45	GRN FLUO PAINT
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161350	93.92	MISC SUPPLIES
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161510	115.90	TAPE, PRY BAR, CUTTERS, PLIER/WRENCH SET
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161558	16.14	CONNECTORS, WALL BUMPER,
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161671	8.49	LOCK
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161681	31.48	CLEANER, ENG FUEL
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161837	13.18	DRILL, TAPE
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	161990	86.95	ENG FUEL,PAD
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	162287	50.11	SAW, VOLT TESTERS, DRILL BIT, CONNECTOR, LOCKNU
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	162411	53.32	MISC ELECTRICAL
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	162485	141.78	BLADES, PAINTING SUPPLIES
001-0415-414.23-07		110242	K & K HARDWARE	12/16/2020	DISCNOV20	-40.62	DISCOUNT TAKEN
001-0415-414.23-07		110260	NAVY BRAND MANUFACTURING CO.	12/16/2020	68973	807.05	STATION SUPPLIES
001-0415-414.23-07		110264	PPG ARCHITECTURAL FINISHES	12/16/2020	945203045930	20.27	PAINT SUPPLIES/ST4
001-0418-414.21-06		110246	LIGHTING MAINTENANCE INC.	12/16/2020	8199	782.78	SIREN #3 MOTOR REPAIR
Total for Fund			001	GENERAL FUND		7,626.56	
Department			Fire				
Total for Department						7,626.56	
001-0525-464.21-01	2100CC	110242	K & K HARDWARE	12/16/2020	160547	1.65	COM CTR, HARDWARE
001-0525-464.21-01	2100LB	110273	REPUBLIC COMPANIES	12/16/2020	6037818-00	81.88	LIBRARY, LED LIGHT BULBS
001-0525-464.21-01	2100MC	110301	WASTE COMMISSION OF SCOTT CO.	12/16/2020	113020M	10.85	MAINTENANCE-NOVEMBER 2020

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0525-464.21-01	2100MC	110303	WHITE ROOFING CO., INC.	12/16/2020	38496	3,928.00	MAINT CTR, SKYLIGHT DOMES
001-0525-464.21-01	2100OT	110284	SWAN ENGINEERING & MACHINE CO	12/16/2020	12146	210.00	CITY WIDE, FLAG POLE PINS REFABRICATED
001-0525-464.21-08	2100CH	110253	MID AMERICAN ENERGY	12/16/2020	1410077011NOV20	3,133.01	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	110253	MID AMERICAN ENERGY	12/16/2020	1873064001NOV20	68.58	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2100LB	110253	MID AMERICAN ENERGY	12/16/2020	5563075014NOV20	4,673.10	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	110253	MID AMERICAN ENERGY	12/16/2020	1151140012NOV20	13.96	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	110253	MID AMERICAN ENERGY	12/16/2020	2607077010NOV20	3,696.43	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	0066118026NOV20	30.10	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	0227015128NOV20	10.00	2235 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	0294104008NOV20	17.12	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	0458134029NOV20	10.17	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	0874092000NOV20	12.43	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	1109158001NOV20	10.17	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	1620077016NOV20	243.41	935 21ST ST TOWER
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	2340117004NOV20	20.65	3311 CENTRAL AV SIREN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	2481112030NOV20	8.67	1730 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	2649077012NOV20	19.52	710 14TH ST SIREN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	3556024003NOV20	13.64	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	4839074038NOV20	202.18	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	4860074047NOV20	153.67	125 13TH ST STE 2
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	5232147028NOV20	93.11	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	655102004NOV20	9.00	3025 CENTRAL SPEED SIGN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	6555102004NOV20	9.00	1417 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	6919127003NOV20	10.00	2518 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	110253	MID AMERICAN ENERGY	12/16/2020	9324072027NOV20	34.51	1738 GRANT ST
001-0525-464.22-99	2100CH	110263	ORKIN EXTERMINATING COMPANY	12/16/2020	204451910	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2100CH	110295	TRI-STATE AUTOMATIC SPRINKLER C	12/16/2020	0037931-IN-D	160.00	CITY HALL, FIRE SPRINKLER INSPECTION
001-0525-464.22-99	2100LB	110295	TRI-STATE AUTOMATIC SPRINKLER C	12/16/2020	0037931-IN-A	120.00	LIBRARY, FIRE SPRINKLER INSPECTION
001-0525-464.22-99	2100MC	110194	ADVANCED WILDLIFE CONTROL COM	12/16/2020	113020A	265.00	MAINT CTR, RODENT CONTROL
001-0525-464.22-99	2100MC	110295	TRI-STATE AUTOMATIC SPRINKLER C	12/16/2020	0037931-IN-B	120.00	MAINT CTR, RPZ INSPECT & TEST
001-0526-464.22-99	2101LB	110265	PROFESSIONAL BUILDING SERVICES	12/16/2020	103217	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	110209	CINTAS LOC 23M	12/16/2020	4068530056	76.99	MAINT CTR, MATS
001-0526-464.23-07	COVID	110262	OFFICE EXPRESS OFFICE PRODUCT	12/16/2020	138632-0	112.08	DISINFECTANT SPRAY
001-0526-464.23-07	COVID	110288	THE HOME DEPOT PRO	12/16/2020	585203201	262.26	LIBRARY, GLOVES
001-0572-442.23-25		110222	FISHER LAWN CARE	12/16/2020	31047	945.00	FERTILIZER & WEED CONTROL MEDIANS
001-0572-442.23-25		110222	FISHER LAWN CARE	12/16/2020	31048	1,860.00	WEED CONTROL AT VARIOUS PARK LOCATIONS

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0572-442.23-25		110222	FISHER LAWN CARE	12/16/2020	31049	2,135.00	FERTILIZER & WEED CONTROL PARKS
Total for Fund			001	GENERAL FUND		24,538.14	
Department			Public Works				
206-0501-429.23-06		110208	CINTAS FIRST AID & SAFETY #D89	12/16/2020	8404896064	84.91	FIRST AID SUPPLIES
206-0501-429.23-06		110211	CULLIGAN OF DAVENPORT	12/16/2020	0454283	32.20	WATER - ANNEX
206-0501-429.23-06		110211	CULLIGAN OF DAVENPORT	12/16/2020	0454411	9.50	DISPENSER RENTAL 12-1-20 TO 12-31-2020
206-0501-429.23-06		110237	IMPERIAL	12/16/2020	288002:018675	37.40	COFFEE AND CREAMER
206-0501-429.23-06		110285	TALLGRASS BUSINESS RESOURCES	12/16/2020	5527164	31.30	REPORT COVERS
206-0501-429.23-08		110075	QUADIENT FINANCE USA, INC	12/2/2020	112620	500.00	POSTAGE - ANNEX
206-0501-429.23-43		110234	HY-VEE, INC. PW & AD	12/16/2020	4821583084	750.00	GIFT CARDS FOR SNOW RODEO
206-0511-420.23-07		110242	K & K HARDWARE	12/16/2020	160426	91.04	TIE DOWNS, CARPENTER PENC ILS
206-0511-420.23-07		110242	K & K HARDWARE	12/16/2020	160880	37.99	ANCHOR BOLTS
206-0511-420.23-07		110242	K & K HARDWARE	12/16/2020	161492	23.99	PIPE FITTINGS
206-0511-420.23-07		110294	TRI CITY BLACKTOP, INC.	12/16/2020	36328	270.23	HOT MIX
206-0511-420.23-10		110197	ALTORFER RENTS	12/16/2020	PC180017068	334.10	RAIN GEAR-DEHARO, JOHNSON RIDGWAY, COX
206-0511-420.23-10		110197	ALTORFER RENTS	12/16/2020	PC180017069	-66.90	RAIN GEAR-DEHARO RETURN
206-0511-420.23-10		110197	ALTORFER RENTS	12/16/2020	PC180017071	46.95	RAIN JACKET - TONY COX
206-0511-420.23-10		110197	ALTORFER RENTS	12/16/2020	PC180017072	-65.50	BOMBER JACKET RETURNED, TONY COX
206-0511-420.23-10		110208	CINTAS FIRST AID & SAFETY #D89	12/16/2020	8404896063	55.81	FIRST AID SUPPLIES
206-0512-424.23-07		110199	ASPEN EQUIPMENT COMPANY	12/16/2020	70004228	2,620.00	CUTTING EDGE KITS
206-0512-424.23-07		110219	FASTENAL COMPANY	12/16/2020	IABET136517	4.83	STAINLESS STEEL BOLTS
206-0512-424.23-07		110267	QUAD CITY SPRING	12/16/2020	A201125003	1,129.44	CUTTING EDGE KITS
206-0514-423.23-07		110302	WENSCO SIGN SUPPLY	12/16/2020	3351455	25.74	GRAPHITE BLADES & SPRINGS
206-0514-423.23-07		110307	3M COMPANY	12/16/2020	9409567586	286.71	WHITE GRAPHIC FILM
206-0530-423.23-07		110219	FASTENAL COMPANY	12/16/2020	IABET136346	45.51	HOLE SAW
206-0530-423.23-07		110256	MILLENNIUM WASTE, INC.	12/16/2020	3069428	110.00	TRAFFIC DUMPSTER DECEMBER 2020
206-0530-423.23-07		110282	SPRINGFIELD ELECTRIC	12/16/2020	S6702049.001	122.90	OUTLET BOXES & COVERS
206-0530-423.23-07		110282	SPRINGFIELD ELECTRIC	12/16/2020	S6702049.003	220.40	OUTLET BOXES & COVERS
Total for Fund			206	ROAD USE FUND		6,738.55	
Department			Public Works				
520-0510-490.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1326077019NOV20	373.98	1 21ST ST PUMP STATION
520-0510-490.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1557077015NOV20	38.60	3500 ELM ST LIFT STATION
520-0510-490.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1613130007NOV20	33.24	6876 FOREST GROVE RD

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
520-0510-490.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2137169005NOV20	34.13	3500 ELM ST STORM PUMPS
520-0510-490.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2166077012NOV20	14.50	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2397077018NOV20	63.64	3480 ELM ST PUMP STATION
520-0510-490.21-08		110253	MID AMERICAN ENERGY	12/16/2020	3159109013NOV20	35.22	5223 AUBURN CT LIFT
520-0510-490.22-13		110210	CITY OF DAVENPORT	12/16/2020	1324861	129,326.30	SEPT 2020 SEWAGE TREATMENT PLANT
520-0510-490.23-07		110197	ALTORFER RENTS	12/16/2020	PC180017074	38.95	RAIN JACKET - B. STANTON
520-0510-490.23-07		110242	K & K HARDWARE	12/16/2020	161977	9.99	3/8" SS QUICK LINK
520-0510-490.23-07		110242	K & K HARDWARE	12/16/2020	162226	158.18	UPS - TRANSPORTER AND CAMERA HEAD
520-0510-490.23-07		110242	K & K HARDWARE	12/16/2020	DISCNOV20A	-40.62	DISCOUNT TAKEN
Total for Fund			520	SEWER UTILITY		130,086.11	
Department			Public Works				
550-0509-491.22-13		110301	WASTE COMMISSION OF SCOTT CO.	12/16/2020	113020L	25,379.70	SOLID WASTE-NOVEMBER 2020
550-0509-491.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227157A	26.01	01 LETTERS
550-0509-491.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227313A	277.61	02 LATE NOTICES
550-0509-491.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227418A	25.80	FINALS 11/18
550-0509-491.22-99		110254	MIDWEST MAILWORKS INC.	12/16/2020	227419A	37.92	FINALS 11/18
550-0509-491.23-10		110197	ALTORFER RENTS	12/16/2020	PC180017051	66.90	RAIN GEAR - BRANDON MCCOY CONGER
550-0528-491.22-13		110301	WASTE COMMISSION OF SCOTT CO.	12/16/2020	113020BW	4,729.08	BULKY WASTE-NOVEMBER 2020
Total for Fund			550	SOLID WASTE/RECYCLING EN		30,543.02	
Department			Public Works				
555-0525-494.21-01	2100FM	110227	GRAINGER	12/16/2020	9734054076	295.00	MUSEUM, AHV BELTS
555-0525-494.21-01	2100FM	110298	UNCOMMON GROUND	12/16/2020	28757	115.00	MUSEUM, IRRIGATION WINTER IZED
555-0525-494.21-01	2100FM	110303	WHITE ROOFING CO., INC.	12/16/2020	38476	302.21	MUSEUM, ROOF REPAIR
555-0525-494.21-08	2100FM	110253	MID AMERICAN ENERGY	12/16/2020	1287094014NOV20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	110253	MID AMERICAN ENERGY	12/16/2020	5437075010NOV20	2,462.50	2900 LEARNING CAMPUS DR UTILITIES
555-0525-494.22-99	2100FM	110295	TRI-STATE AUTOMATIC SPRINKLER C	12/16/2020	0037931-IN-F	160.00	MUSEUM, FIRE SPRINKLER INSPECTION
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		3,344.71	
Department			Public Works				
560-0525-494.22-99	2100GC	110295	TRI-STATE AUTOMATIC SPRINKLER C	12/16/2020	0037931-IN	160.00	GOLF COURSE, FIRE SPRINKLER INSPECTION

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
			Total for Fund	560	PALMER HILLS GOLF COURSE	160.00	
			Department	Public Works			
570-0525-494.21-01	2100LF	110219	FASTENAL COMPANY	12/16/2020	IABET136509	86.15	FITNESS CTR, HARDWARE
			Total for Fund	570	LIFE FITNESS CTR FUND	86.15	
			Department	Public Works			
580-0519-493.23-07		110197	ALTORFER RENTS	12/16/2020	PC180017048	53.52	LOCATE PAINT
580-0519-493.23-07		110197	ALTORFER RENTS	12/16/2020	PC180017067	107.04	LOCATE PAINT
580-0522-493.22-99		110194	ADVANCED WILDLIFE CONTROL COM	12/16/2020	113020	175.00	LEVEE ANIMAL CONTROL
580-0522-493.23-07		110242	K & K HARDWARE	12/16/2020	160405	24.99	CIRC SAW BLADE
580-0522-493.23-07		110275	ROCK ISLAND ELECTRIC MOTOR	12/16/2020	0121548	407.51	MOTOR HEATERS
			Total for Fund	580	STORM WATER UTILITY	768.06	
			Department	Public Works			
585-0507-492.21-30		110293	TRANSLOC INC.	12/16/2020	CINV-003162	16,000.00	1YR CONTRACT BUS SERVICE
585-0527-492.21-05	COVID	110216	ECK'S AUTO SHINE	12/16/2020	217	200.00	BUS WASHING 11/14 & 11/21
585-0547-492.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2607077010NV20	74.63	VEHICLE WASH UTILITY ALLOCATION
			Total for Fund	585	TRANSIT	16,274.63	
			Department	Public Works			
683-0520-494.21-04		110215	EASTERN IOWA TIRE, INC.	12/16/2020	100098482	683.10	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		110225	GM FLEETTRAC	12/16/2020	6266646	533.83	R/R TRANS PIPES #21601
683-0520-494.21-04		110230	H & H CAR CARE & TOWING, LLC	12/16/2020	50530	150.00	HAUL #20432 TO MARTIN EQP
683-0520-494.21-04		110247	LINDQUIST FORD, INC.	12/16/2020	194501	97.15	4 WHEEL ALIGNMENT #21514
683-0520-494.21-04		110267	QUAD CITY SPRING	12/16/2020	A201203002	2,860.00	ON-SPOTS & INSTALL #22009
683-0520-494.21-06		110227	GRAINGER	12/16/2020	9734054068	313.26	ELECTRIC PUMP
683-0520-494.22-31		110209	CINTAS LOC 23M	12/16/2020	4068530093	60.95	LAUNDRY SERVICE
683-0520-494.22-31		110209	CINTAS LOC 23M	12/16/2020	4069245347	60.95	LAUNDRY SERVICE
683-0520-494.23-04		110255	MIDWEST WHEEL COMPANIES INC.	12/16/2020	2211827-00	562.28	3/4" IMPACT WRENCH
683-0520-494.23-07		110161	CINTAS FIRST AID & SAFETY #D89	12/9/2020	8404863043	154.44	FIRST-AID SUPPLIES
683-0520-494.23-07		110208	CINTAS FIRST AID & SAFETY #D89	12/16/2020	8404896062	152.23	FIRST-AID SUPPLIES
683-0520-494.23-07		110242	K & K HARDWARE	12/16/2020	160352	42.81	SEALANT & AIR FRESHENER

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
683-0520-494.23-07		110245	LAWSON PRODUCTS, INC.	12/16/2020	9308015047	549.43	SHOP SUPPLIES CONNECTORS,TIES,WASHERS
683-0520-494.23-24		110199	ASPEN EQUIPMENT COMPANY	12/16/2020	70004245	123.83	PIVOT PIN KIT #0522P HOSES - STOCK
683-0520-494.23-24		110200	BAUER BUILT, INC.	12/16/2020	230099603	832.08	TRANSIT TIRES - STOCK
683-0520-494.23-24		110205	CARQUEST AUTO PARTS STORE	12/16/2020	6604-3700085	10.84	CABIN FILTER #21614
683-0520-494.23-24		110205	CARQUEST AUTO PARTS STORE	12/16/2020	6604-370043	615.39	PARTS FOR STOCK
683-0520-494.23-24		110205	CARQUEST AUTO PARTS STORE	12/16/2020	6604-370324	96.23	PARTS FOR STOCK
683-0520-494.23-24		110205	CARQUEST AUTO PARTS STORE	12/16/2020	6604-370385	97.34	BATTERY #20418
683-0520-494.23-24		110205	CARQUEST AUTO PARTS STORE	12/16/2020	6604-370395	76.13	TRANS PAN,FILTER #20522
683-0520-494.23-24		110205	CARQUEST AUTO PARTS STORE	12/16/2020	6604-370550	132.48	SNOW PLOW OIL - STOCK
683-0520-494.23-24		110214	DULTMEIER SALES LLC	12/16/2020	3751059	16.25	BUSHINGS #62B
683-0520-494.23-24		110214	DULTMEIER SALES LLC	12/16/2020	3754044	64.10	FITTINGS,BUSHINGS - #SN62
683-0520-494.23-24		110214	DULTMEIER SALES LLC	12/16/2020	3754047	7.40	CLAMPS - #SN62
683-0520-494.23-24		110214	DULTMEIER SALES LLC	12/16/2020	3754291	263.40	FITTINGS #SN62
683-0520-494.23-24		110214	DULTMEIER SALES LLC	12/16/2020	3754454	7.80	HOSE BARB TEES #SN62
683-0520-494.23-24		110215	EASTERN IOWA TIRE, INC.	12/16/2020	100098183	-50.00	CASING CREDITS
683-0520-494.23-24		110215	EASTERN IOWA TIRE, INC.	12/16/2020	100098184	-50.00	CASING CREDITS
683-0520-494.23-24		110215	EASTERN IOWA TIRE, INC.	12/16/2020	100098483	2,673.98	STEER & DRIVE TIRES - STK
683-0520-494.23-24		110217	ELLIOTT EQUIPMENT CO.	12/16/2020	159076	95.50	CLAMP #21613
683-0520-494.23-24		110224	GILLESPIE AUTO ELECTRIC, INC.	12/16/2020	98958	125.00	STARTER #0519S
683-0520-494.23-24		110228	GREEN BUICK GMC INC.	12/16/2020	150625	140.65	BRAKE PADS - STOCK
683-0520-494.23-24		110232	HENDERSON TRUCK EQUIPMENT	12/16/2020	325178	463.77	PUMP #21725
683-0520-494.23-24		110235	I.W.I. MOTOR PARTS	12/16/2020	12238716	36.88	TRANS FILTER #21711
683-0520-494.23-24		110242	K & K HARDWARE	12/16/2020	160190	71.99	CARBURETOR
683-0520-494.23-24		110248	MACQUEEN EQUIPMENT	12/16/2020	P11817	3,005.16	WIRE HARNESS #21626
683-0520-494.23-24		110251	MARTIN EQUIPMENT OF ILLINOIS, INC	12/16/2020	527228	553.77	2 HYD HOSES #21608
683-0520-494.23-24		110255	MIDWEST WHEEL COMPANIES INC.	12/16/2020	2201128-00	139.96	SLACK ADJUSTERS #20919
683-0520-494.23-24		110255	MIDWEST WHEEL COMPANIES INC.	12/16/2020	2202789-00	243.54	LAMPS,TUBING - STOCK
683-0520-494.23-24		110255	MIDWEST WHEEL COMPANIES INC.	12/16/2020	2202795-00	347.48	MIRROR HEADS - STOCK
683-0520-494.23-24		110255	MIDWEST WHEEL COMPANIES INC.	12/16/2020	2204165-00	76.13	FLOOR MATS #21421
683-0520-494.23-24		110259	MTI DISTRIBUTING	12/16/2020	1284481-00	206.89	MOWER BLADE KIT #21621
683-0520-494.23-24		110267	QUAD CITY SPRING	12/16/2020	A201123010	1,490.84	ON-SPOT PARTS - STOCK
683-0520-494.23-24		110267	QUAD CITY SPRING	12/16/2020	A201202007	305.00	PLOW DEFLECTOR #1407P PLOW OIL - STOCK
683-0520-494.23-24		110277	SAFETY VISION INC	12/16/2020	0655447-IN	169.40	CAMERA CABLES - STOCK
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103107833:01	37.84	CLAMP #21726
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103107833:02	113.52	CLAMPS - STOCK
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103107902:01	462.63	TANKS STRAPS,LINER #20514

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103107903:01	110.86	BRAKE CHAMBERS #21401
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103107908:01	224.37	FILTERS,CLAMP - STOCK
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103108016:01	1,321.91	FUEL TANK #20514
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103108021:01	55.70	MIRROR MOUNT - STOCK
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103108062:01	186.17	CONTROL,INSULATOR #21322
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103108062:02	14.14	INSULATOR #21322
683-0520-494.23-24		110289	THOMPSON TRUCK & TRAILER INC.	12/16/2020	X103108074:01	182.13	BELT TENSIONER #20514
683-0520-494.23-24		110296	TRUCK EQUIPMENT INC.	12/16/2020	298083	434.20	BOOM LATCH #20001
683-0520-494.23-24		110305	ZURCHER TIRE, INC	12/16/2020	5402106334	556.00	4 TIRES #21514
683-0520-494.23-24		110305	ZURCHER TIRE, INC	12/16/2020	5402106335	184.38	2 TIRES - STOCK
Total for Fund			683	MUNICIPAL GARAGE		22,493.49	
Department			Public Works				
Total for Department			235,032.86				
001-0701-442.23-07		110208	CINTAS FIRST AID & SAFETY #D89	12/16/2020	840896060A	15.89	FIRST AID SUPPLIES
001-0712-450.22-99		110222	FISHER LAWN CARE	12/16/2020	31042	1,450.00	#5 FINAL LANDSCAPE PLANTI NG PROGRAM
001-0712-450.22-99		110222	FISHER LAWN CARE	12/16/2020	31043	1,450.00	#8 FINAL LANDSCAPE MAINT PROGRAM
001-0712-450.22-99		110222	FISHER LAWN CARE	12/16/2020	31044	75.00	ROUND UP ON CONCRETE MEDIANS 11/7/2020
001-0712-450.22-99		110222	FISHER LAWN CARE	12/16/2020	31045	1,055.00	#8 MOWING CITY FACILITIES NOVEMBER
001-0712-450.22-99		110222	FISHER LAWN CARE	12/16/2020	31046	675.00	#4 CHEMICAL APP, TURF MAI NT CITY FACILITIES
001-0740-446.23-07		FEST01	110253	MID AMERICAN ENERGY	12/16/2020	2783157001NOV20	10.00
Total for Fund			001	GENERAL FUND		4,730.89	
Department			Parks				
560-0711-494.22-02		2100260	AMERICAN MARKETING	10/20/2020	102020	465.00	VIRTUAL TOUR
560-0711-494.22-44		2100258	VANTIV INTEGRATED PAYMENTS	11/5/2020	102020	2,778.11	BANKCARD FEES GOLF
560-0713-494.22-44		2100258	VANTIV INTEGRATED PAYMENTS	11/5/2020	102020A	1,027.52	BANKCARD FEES GRILL
Total for Fund			560	PALMER HILLS GOLF COURSE		4,270.63	
Department			Parks				
Total for Department			9,001.52				
555-1101-494.23-06		110202	BETTENDORF OFFICE PRODUCTS,IN	12/16/2020	0462281-001	10.19	OFFICE SUPPLIES

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
555-1101-494.23-07		110162	CINTAS LOC 23M	12/9/2020	4067483200	103.48	MATS FOR WINTER
555-1102-494.23-04		110242	K & K HARDWARE	12/16/2020	113020	-2.40	DISCOUNT ALLOWED
555-1102-494.23-04		110242	K & K HARDWARE	12/16/2020	161297	41.98	EXHIBIT SUPPLIES
555-1102-494.23-04		110242	K & K HARDWARE	12/16/2020	161298	-41.98	RETURN OF EXHIBIT SUPPLIE S
555-1102-494.23-04		110242	K & K HARDWARE	12/16/2020	161783	23.99	HAND TOOLS
Total for Fund 555 FMLY MUSEUM/ARTS &SCIENCE 135.26							
Department Family Museum							
Total for Department 135.26							
001-3001-454.23-06		110285	TALLGRASS BUSINESS RESOURCES	12/16/2020	5526896	87.64	COPY PAPER (2 CASES) POST-IT NOTES
001-3001-454.23-06		110285	TALLGRASS BUSINESS RESOURCES	12/16/2020	5527416	18.94	POST-IT NOTES
001-3003-454.13-02		110236	ICC	12/16/2020	1001250315A	12.00	FREIGHT - CODE BOOKS CODE ENFORCEMENT
001-3003-454.22-99		110279	SCOTT COUNTY SHERIFF'S OFFICE	12/16/2020	20005379	33.46	CITATION SERVICE (10/7) GORDON STEWART 20-0893
001-3003-454.22-99		110279	SCOTT COUNTY SHERIFF'S OFFICE	12/16/2020	20005379A	35.18	CITATION SERVICE (10/12) R SCHABILLION 19-0966
001-3003-454.22-99		110306	1-800-GOT-JUNK	12/16/2020	7498077	100.00	DEBRIS REMOVAL 1200 DGR 20-1431
001-3006-416.21-30		110287	THE DAVENPORT GROUP USA, LTD	12/16/2020	2010-IABT-13	23,109.06	ANNUAL MAINT FOR LAMA SOFTWARE 12/1/20-11/30/21
001-3006-416.23-06		110285	TALLGRASS BUSINESS RESOURCES	12/16/2020	5527234	4.90	RUBBER BANDS
Total for Fund 001 GENERAL FUND 23,401.18							
Department Community Development							
206-3010-422.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0167073002NOV20	22.14	320 15TH ST LIGHTS
206-3010-422.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0336073059NOV20	47.26	431 17TH ST PARKING LOT
206-3010-422.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1389077012NOV20	19,522.91	CITY WIDE STREET LIGHTING
206-3010-422.21-08		110253	MID AMERICAN ENERGY	12/16/2020	3483023003NOV20	75.52	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		110253	MID AMERICAN ENERGY	12/16/2020	3760028000NOV20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5684139006NOV20	102.13	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0101045009NOV20	62.10	3744 18TH ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0215129008NOV20	22.56	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0227100026NOV20	37.99	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0792135005NOV20	61.12	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0855064004NOV20	54.71	835 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0885152036NOV20	270.58	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0955078004NOV20	45.77	1602 STATE ST SIGNALS

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0962160002NOV20	25.85	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	0990077011NOV20	17.62	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1053077014NOV20	22.83	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1171111005NOV20	36.69	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1239129009NOV20	22.99	4801 DEVILS GLEN RD
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1347077010NOV20	36.35	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1431077012NOV20	26.81	600 RIVER DR SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1494077015NOV20	42.50	1801 STATE ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1515077013NOV20	45.19	401 26TH ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1519132002NOV20	53.93	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1578077016NOV20	61.39	3720 STATE ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1599077017NOV20	27.76	3550 STATE ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1638111009NOV20	32.26	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1641077017NOV20	31.58	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1662077018NOV20	37.39	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1683077019NOV20	25.53	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1725077018NOV20	77.61	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1830077011NOV20	24.47	3029 STATE ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1893077014NOV20	29.15	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1914077012NOV20	64.42	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1935077013NOV20	68.06	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1956077014NOV20	20.41	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	1977077015NOV20	46.92	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2103077019NOV20	44.14	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2124077010NOV20	75.68	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2163016038NOV20	10.17	1514 TANGLEFOOT LN SIGN
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2217031004NOV20	11.12	1405 GRANT ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2292077016NOV20	25.61	2300 STATE ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2363131010NOV20	37.21	3301 DEVILS GLEN RD
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2439077017NOV20	11.57	2600 62ND ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2460077019NOV20	37.03	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2481077010NOV20	36.09	3323 18TH ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2502077018NOV20	18.93	2501 18TH ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2523077019NOV20	30.54	2901 18TH ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2643072006NOV20	37.64	5293 DEVILS GLEN RD
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2719143005NOV20	69.63	5220 18TH ST TRAFFIC LIGHT

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2796063007NOV20	52.89	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	2901141022NOV20	36.37	1201 GRANT ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	3666140033NOV20	32.88	1413 GRANT STREET SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	3683050001NOV20	10.17	1381 TANGLEFOOT LN SIGN
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	4304170001NOV20	22.73	4319 BELMONT RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	4434078024NOV20	34.87	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	4547102005NOV20	36.17	1700 STATE ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	4623158003NOV20	10.86	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	4818074020NOV20	27.30	125 13TH STREET LIGHT
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	4861136001NOV20	36.42	2044 GRANT ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5043087050NOV20	36.37	405 17TH SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5361111000NOV20	120.93	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5659149005NOV20	393.47	1298 BROWN ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5699146002NOV20	61.04	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5766100007NOV20	11.90	1493 MIDDLE RD CAMERA
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5800119002NOV20	113.60	2055 STATE ST SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5953124003NOV20	44.56	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	5995115007NOV20	37.82	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	6667159008NOV20	52.81	2261 53RD AV SIGNAL
206-3010-423.21-08		110253	MID AMERICAN ENERGY	12/16/2020	6683130009NOV20	47.88	4502 UTICA RIDGE RD SIGNAL
206-3010-423.21-30		110257	MOBOTREX, INC.	12/16/2020	246875	50,000.00	SOFTWARE MAINT FOR TRAFFI C LIGHT SYSTEM
Total for Fund 206 ROAD USE FUND 72,878.90							
Department Community Development							
Total for Department 96,280.08							
001-3503-466.22-14		110072	NIS	11/25/2020	1000311	8.00	DELIVERY OF FALL 2020 NEWSLETTER TO CITY HALL
Total for Fund 001 GENERAL FUND 8.00							
Department							
Total for Department 8.00							
001-4101-460.21-09		110252	MEDIACOM	12/16/2020	112620	325.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		110237	IMPERIAL	12/16/2020	288002:019595	24.90	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4101-460.23-08		110220	FEDEX	12/16/2020	7-193-55207	29.23	OVERNIGHT GO BOND DOCS TO AHLERS & COONEY 11/
001-4102-461.22-14		110268	QUAD CITY TIMES	12/16/2020	83267	43.57	PUBLISH CITY COUNCIL MTG MINUTES 11/16/20 MEETIN
001-4102-461.22-14		110268	QUAD CITY TIMES	12/16/2020	83271	505.86	PUBLISH CITY COUNCIL MTG MINUTES 11/17/20 MEETIN
Total for Fund			001 GENERAL FUND			929.46	
Department			Administration				
Total for Department						929.46	
001-4201-466.13-05		110076	SALSBERRY, JEREMY	12/2/2020	120220	2,400.00	TUITION REIMBURSEMENT JERMERY SALSBERRY
001-4201-466.22-13		110223	GENESIS OCCUPATIONAL HEALTH	12/16/2020	150561	463.00	EMPLOYEE DRUG SCREENING
001-4201-466.22-13		110297	TSS THE SAFETY SPECIALISTS	12/16/2020	56707	530.00	EMPLOYEE TESTING
001-4201-466.22-13		110297	TSS THE SAFETY SPECIALISTS	12/16/2020	56989	160.00	EMPLOYEE TESTING
001-4201-466.22-13		110297	TSS THE SAFETY SPECIALISTS	12/16/2020	56993	80.00	EMPLOYEE TESTING
Total for Fund			001 GENERAL FUND			3,633.00	
Department							
Total for Department						3,633.00	
003-5050-480.23-07	DT0029	110203	BOYLERS ORNAMENTAL IRON, INC.	12/16/2020	20269401	1,750.00	ALUMINUM OUTLET BOXES
Total for Fund			003 DOWNTOWN IMPROVEMENTS			1,750.00	
Department			Capital Projects				
400-5050-480.22-90	CD0077	110281	SNYDER & ASSOCIATES, INC.	12/16/2020	119.0399.01-13	7,095.00	#13 TRAFFIC SIGNAL RETIMI NG THRU 10/31/2020
400-5050-480.22-99	CD0080	110253	MID AMERICAN ENERGY	12/16/2020	506602503	2.16	UTILITIES - FLOOD BUYOUT 2601 CYPRESS DR
400-5050-480.22-99	CD0080	110253	MID AMERICAN ENERGY	12/16/2020	506621114	6.84	UTILITIES - FLOOD BUYOUT 2608 GREENWAY DR
400-5050-480.22-99	CD0080	110253	MID AMERICAN ENERGY	12/16/2020	506625450	12.03	FLOOD BUYOUT HOUSE 1310 PARKWAY DR
400-5050-480.22-99	CD0080	110271	RCM LABORATORIES	12/16/2020	20838	1,076.00	ASBESTOS INSP FLOOD BUYOUT 2019
400-5050-480.22-99	PK0170	110198	AMERICAN ELECTRIC INC.	12/16/2020	20156	2,376.00	FINAL INSTALL POLE AT CC DOG PARK & 2 LED FIXTURE
400-5050-480.22-99	PK0185	110272	RDG PLANNING & DESIGN	12/16/2020	R2011.472.07	13,744.57	#32 FOREST GROVE PARK LAWN THRU 12/2/2020
400-5050-480.22-99	PW0469	110206	CDMI CONCRETE CONTRACTORS, IN	12/16/2020	6	3,762.78	PE#6 FINAL 2020 FULL DEPT PATCHING
400-5050-480.22-99	PW0469	110206	CDMI CONCRETE CONTRACTORS, IN	12/16/2020	6	63,554.60	PE#6 FINAL 2020 FULL DEPT
400-5050-480.22-99	PW0483	110250	MANATTS, INC.-EASTERN IOWA ASPH	12/16/2020	4	7,509.05	PE#4 RETAINAGE DUCK CREEK TRAIL RESURF
400-5050-480.22-99	PW0500	110231	HAWKEYE PAVING CORPORATION	12/16/2020	3	117,489.03	PE#3 2020 ALLEY REPAIR PROG
400-5050-480.22-99	PW0500	110283	STORMWATER AND MANAGEMENT S	12/16/2020	10009	1,950.00	RETAINING WALL FOR ALLEY REHAB

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.22-99	PW0507	110261	NEEDHAM EXCAVATING, INC.	12/16/2020	2	29,376.50	PE#2 FOREST GROVE ELEM TURN LANE
400-5050-480.22-99	PW0509	110213	DAVENPORT ELECTRIC CONTRACT	12/16/2020	43841	3,403.50	VAC FOR HANDHOLE ON 18TH ST.
400-5050-480.22-99	PW0510	110294	TRI CITY BLACKTOP, INC.	12/16/2020	4	132,566.57	PE#4 GREENBRIER DR RECONSTR 11/4/20-11/19/20
400-5050-480.23-04	PW0405	110273	REPUBLIC COMPANIES	12/16/2020	6036613-00	1,143.24	SERVICE SOCKET & PIPE FOR SPEED SIGNS
400-5050-480.23-07	2CD009	110282	SPRINGFIELD ELECTRIC	12/16/2020	S6701347.001	60.95	TEMP POWER CROW CRK & UTICA SIGNAL
400-5050-480.23-07	2CD009	110300	VAN METER INDUSTRIAL INC.	12/16/2020	S011360242.001	686.89	CUTTING REEL
400-5050-480.23-07	AD0029	110207	CENTENNIAL CONTRACTOR OF QC	12/16/2020	17421	60.00	TOPSOIL
400-5050-480.23-07	AD0029	110273	REPUBLIC COMPANIES	12/16/2020	6038966-00	511.25	CONDUIT & JUNCTION BOXES
400-5050-480.23-07	PW0405	110249	MANATT'S INC.	12/16/2020	5009608	137.00	CONCRETE FOR SPEED SIGN FOUNDATION ON MISSIS
400-5050-480.70-74	CD0080	110165	KTS	12/9/2020	113020	1,410.00	STECKER HOURS NOVEMBER 47 HOURS @ 30/HR
Total for Fund			400	CAPITAL PROJECTS		387,933.96	
Department			Capital Projects				
520-5050-499.22-99	SW0090	110231	HAWKEYE PAVING CORPORATION	12/16/2020	3A	22,593.51	PE#3 2020 ALLEY REPAIR
520-5050-499.22-99	SW0090	110250	MANATTS, INC.-EASTERN IOWA ASPH	12/16/2020	4	35.70	PE#4 RETAINAGE DUCK CREEK
Total for Fund			520	SEWER UTILITY		22,629.21	
Department			Capital Projects				
560-5050-499.22-90	2GC024	110204	BRAY ASSOCIATES- ARCHITECTS, INC	12/16/2020	3454-07	2,504.00	#7 PHGC SERVICE BLDG ARCH SERVICES
560-5050-499.22-99	2GC011	110243	KELLY CONSTRUCTION OF DAVENPC	12/16/2020	1	37,857.60	PE#1 FINAL PHGC CART PATH
Total for Fund			560	PALMER HILLS GOLF COURSE		40,361.60	
Department			Capital Projects				
580-5050-499.22-99	SM0125	110244	LANGMAN CONSTRUCTION COMPAN	12/16/2020	2	57,155.36	PE#2 2020 INTAKE REPAIR PROG 10/22/20-12/1/2020
Total for Fund			580	STORM WATER UTILITY		57,155.36	
Department			Capital Projects				
Total for Department			509,830.13				
Grand Total			1,168,055.78				

City of Bettendorf
Accounts Payable Listing
December 15, 2020 Council Meeting

Date: 12/10/2020

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2100256	TREASURER, STATE OF IOWA	11/13/2020	0318008966	2,824.00	SALES TAX 10/16-10/31/20
Total for Fund			590			2,824.00	
			QC WATERFRONT CONVENTION				
Department			N/A				
Total for Department						2,824.00	
590-0202-494.22-13		2100256	TREASURER, STATE OF IOWA	11/13/2020	0318008966A	299.34	PENALTY AND INTEREST
Total for Fund			590			299.34	
			QC WATERFRONT CONVENTION				
Department			Finance				
Total for Department						299.34	
590-2001-494.21-08		3203	MID AMERICAN ENERGY	12/16/2020	506526819	6,928.53	QCWCC- UTILITIES
590-2001-494.21-08		3203	MID AMERICAN ENERGY	12/16/2020	506577959	10.00	QCWCC- EAST LOT LIGHTS
590-2001-494.22-15		3201	AUDIO VISUAL RESOURCE QC	12/16/2020	Q3726	847.50	QCWCC- EQUIPMENT RENTAL
590-2001-494.22-90		3205	REPUBLIC SERVICES #400	12/16/2020	400-002043496	437.21	QCWCC- DUMPSTER SERVICE
590-2001-494.22-99		3202	CINTAS LOC 23M	12/16/2020	4069057309	554.94	QCWCC- LINENS
590-2001-494.23-07		3202	CINTAS LOC 23M	12/16/2020	4068585464	554.94	QCWCC- LINENS
590-2001-494.23-07		3204	QUAD CITY WINDOW CLEANING IN	12/16/2020	93893	856.00	QCWCC- WINDOW WASHING
Total for Fund			590			10,189.12	
			QC WATERFRONT CONVENTION				
Department							
Total for Department						10,189.12	
Grand Total						13,312.46	

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		47	US BANK	12/1/2020	11162020	49.42	HY-VEE BETTENDORF 1037	MAYOR/COUNCIL, AND DEPT.
001-0101-460.13-04		47	US BANK	12/1/2020	11162020	39.75	PALMER HILLS GOLF COURSE	MEETING W/MANNY TORIBIO
001-0101-460.13-04		47	US BANK	12/1/2020	11162020	62.92	JIMMY JOHNS - 632	INFORMATIONAL MEETINGS
001-0101-460.23-04		47	US BANK	12/1/2020	11162020	1,998.00	SP * OWL LABS	MEETING OWL PRO x 2
001-0101-460.23-07		47	US BANK	12/1/2020	11162020	23.94	HY-VEE BETTENDORF 1037	WATER FOR THE OFFICE
001-0101-460.23-07		47	US BANK	12/1/2020	11162020	18.59	HY-VEE BETTENDORF 1037	00142014662342
001-0101-460.23-40		47	US BANK	12/1/2020	11162020	81.19	TLF*HILLSIDE FLORIST	FUNERAL ARRANGEMENT FOR
001-0101-460.23-40		47	US BANK	12/1/2020	11162020	116.63	TERRYS FLORIST	FUNERAL ARRANGEMENT FOR
						2,390.44		
001-0202-461.13-03		47	US BANK	12/1/2020	11162020	10.00	GOVERNMENT FINANCE OFFIC	FINANCIAL FOUNDATIONS FOR
001-0202-461.13-04		47	US BANK	12/1/2020	11162020	137.10	ZOOM.US	ZOOM STANDARD PRO ANNUAL
001-0202-461.23-06		47	US BANK	12/1/2020	11162020	33.00	NAEIR, INC.	FALL 2020 MERCHANDISE
688-0231-494.21-10		47	US BANK	12/1/2020	11162020	558.18	CENTURYLINK	INTERNET SERVICE OCT 2020
688-0231-494.21-10		47	US BANK	12/1/2020	11162020	5,395.07	VZWRLSS*APOCC VISB	CELL PHONE BILL OCT 2020
688-0231-494.21-10		47	US BANK	12/1/2020	11162020	2,491.83	AT&T*BILL PAYMENT	CELL DATA CARDS OCT 2020
688-0231-494.21-30		47	US BANK	12/1/2020	11162020	525.60	CDW GOVT #3150624	40 SYMANTEC ENDPOINT PROT
688-0231-494.21-30		47	US BANK	12/1/2020	11162020	1,314.00	CDW GOVT #3150628	100 SYMANTEC ENDPOINT PRO
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	148.52	NEWEGG INC	2 PORT BROADCOM NIC CARD
688-0231-494.23-07	COVID	47	US BANK	12/1/2020	11162020	44.99	NEWEGG INC	ADESSO WEBCAM
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	20.44	NEWEGG INC	PCI X4 EXTENSION CABLE
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	107.98	NEWEGG INC	SPARE POWER SUPPLY FOR PC
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	29.95	AMAZON.COM*2T95B2KA2 AMZN	CASES FOR CELL PHONES
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	13.48	AMZN MKTP US*2T0XY0UR2 AM	CELL PHONE SCREEN COVERS
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	372.71	PROVANTAGE	CAMERA TO REPLACE CAMERA
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	6.99	AMZN MKTP US*282043OP2 AM	CELL PHONE SCREEN COVERS
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	30.63	AMAZON.COM*2872J1Z72 AMZN	CELL PHONE CASE
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	89.00	LOGMEIN*GOTOMEETING	REMOTE ASSISTANCE SOFTWARE
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	34.99	AMAZON.COM*205U64CY0 AMZN	PHONE CASE FOR ENGINEERING
688-0231-494.23-07		47	US BANK	12/1/2020	11162020	101.97	AMZN MKTP US*205775NB0	MEDIA PLAYER TO PLAY SLID
						11,466.43		
001-0301-410.23-07		47	US BANK	12/1/2020	11162020	121.55	COSTCO WHSE#1325	SUPPLIES/CIVIL UNREST
001-0301-410.23-19		47	US BANK	12/1/2020	11162020	126.13	DRI*CRUCIAL	MEMORY FOR DOUG AND TIMS

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0301-410.23-19		47	US BANK	12/1/2020	11162020	1,653.38	DMI* DELL HLTHCR/PTR	TWO DELL PRECISION WORKST
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	29.48	HY-VEE JOHNSTON FFE 5902	FUEL/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	15.17	FIVE GUYS 4039 QSR	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	10.48	HY-VEE JOHNSTON FFE 5902	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	14.29	LOVES COUNTRY 00003616	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	30.91	CASEYS GEN STORE 2816	FUEL/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	11.21	CASEYS GEN STORE 2816	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	-2.51	HY-VEE JOHNSTON FFE 7540	REFUND/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	2.51	HY-VEE JOHNSTON FFE 7540	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	13.65	HY-VEE JOHNSTON FFE 7540	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	15.38	BANDIT BURRITO	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	11.98	HY-VEE JOHNSTON FFE 7540	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	18.97	FIVE GUYS 4039 QSR	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	23.73	LOVES COUNTRY 00003616	FUEL/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	18.97	FIVE GUYS 4039 QSR	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	20.48	HY-VEE JOHNSTON FFE 5902	FUEL/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	15.42	HY-VEE JOHNSTON FFE 5902	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	13.91	LOVES COUNTRY 00003616	FUEL/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	13.11	HY-VEE JOHNSTON FFE 7540	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	49.84	KUM & GO #62	FUEL/FIREARMS ASST INSTR
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	17.34	BANDIT BURRITO	FOOD/FIREARMS ASST INSTR
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	28.14	OVERTIME BEERHOUSE, LLC	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	198.02	HILTON GARDEN INN	LODGING/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	6.92	MCDONALD'S F31014	FOOD/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	10.45	CULVERS OF LAKE DELTON	FOOD/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	24.33	MONKS BAR & GRILL AT THE	FOOD/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	27.50	MONKS BAR & GRILL AT THE	FOOD/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	5.21	KWIK TRIP 58300005835	FOOD/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	34.76	TST* SPRING BROOK RESORT	FOOD/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	39.44	EXXONMOBIL 97338255	FUEL/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	6.49	MCDONALD'S F31014	FOOD/LESS LETHAL TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	35.00	PAYPAL *NTOA	NTOA MEMBERSHIP
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	145.60	STONEY CREEK INN DES MOIN	LODGING/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	11.89	EL MARIACHI MEXICAN	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	208.32	STONEY CREEK INN DES MOIN	LODGING/ILEA TRAINING

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	16.00	EL MARIACHI MEXICAN	FOOD/ILEA TRAINING
001-0310-410.13-03		47	US BANK	12/1/2020	11162020	199.00	PAYPAL *NTOA	CRISIS NEGOTIATORS TRNING
001-0311-410.12-09		47	US BANK	12/1/2020	11162020	18.57	AMZN MKTP US*2T2OU3LH0 AM	LAPEL PIN CLASPS
001-0311-410.13-01		47	US BANK	12/1/2020	11162020	50.00	IN *IABTI	2021 MEMBERSHIP/GOODMAN
001-0311-410.23-04		47	US BANK	12/1/2020	11162020	68.65	PAYPAL *EBAY US	REPAIR IN-CAR PRINTER
001-0311-410.23-04		47	US BANK	12/1/2020	11162020	759.00	L-TRON CORPORATION	PRINTERS/PATROL VEHS
001-0311-410.23-07		47	US BANK	12/1/2020	11162020	2,264.00	PEPPERBALL	PEPPERBALL
001-0311-410.23-10		47	US BANK	12/1/2020	11162020	317.85	IN *ARROWHEAD SCIENTIFIC	MASKS AND FILTERS
001-0313-410.13-01		47	US BANK	12/1/2020	11162020	80.00	THE IAI	MEMBERSHIP DUES
001-0313-410.13-04		47	US BANK	12/1/2020	11162020	6.87	MCDONALD'S F16827	FOOD/DCI CRIME LAB
001-0313-410.13-04		47	US BANK	12/1/2020	11162020	29.60	CASEYS GRINNELL	FUEL/DCI CRIME LAB
001-0313-410.13-04		47	US BANK	12/1/2020	11162020	16.93	CASEYS GEN STORE 1941	FUEL/DCI CRIME LAB
001-0313-410.13-04		47	US BANK	12/1/2020	11162020	17.40	CASEYS GEN STORE 1941	FUEL/DCI CRIME LAB
001-0313-410.23-07		47	US BANK	12/1/2020	11162020	100.00	REI*LEXISNEXIS EPIC	USER FEE (OCT)
001-0315-410.21-06		47	US BANK	12/1/2020	11162020	691.85	ADVANCED BUSINESS SYSTEMS	PD RECORDS COPIER SVC CON
001-0315-410.22-14		47	US BANK	12/1/2020	11162020	443.66	ULINE *SHIP SUPPLIES	RECLOSABLE BAGS
001-0315-410.22-14		47	US BANK	12/1/2020	11162020	288.10	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-14		47	US BANK	12/1/2020	11162020	187.84	AMAZON.COM*282WQ8E0 AMZN	EVIDENCE VAULT FILTER
001-0315-410.22-99		47	US BANK	12/1/2020	11162020	600.00	COVERT TRACK GROUP INC	SUBSCRIPTION RENEWAL
001-0315-410.23-06		47	US BANK	12/1/2020	11162020	33.00	NAEIR, INC.	FALL 2020 MERCHANDISE
001-0315-410.23-07		47	US BANK	12/1/2020	11162020	322.74	SHRED-IT	SHREDDING
001-0315-410.23-08		47	US BANK	12/1/2020	11162020	33.20	USPS KIOSK 1808469550	SHIPPING
001-0315-410.23-08		47	US BANK	12/1/2020	11162020	9.70	USPS PO 1808460374	SHIPPING
001-0315-410.23-08		47	US BANK	12/1/2020	11162020	11.90	USPS PO 1808460374	SHIPPING
001-0316-410.12-09		47	US BANK	12/1/2020	11162020	223.96	GUARDIAN ANGEL	SAFETY LIGHTS, CONES
001-0316-410.12-09		47	US BANK	12/1/2020	11162020	113.07	TRAFFICSAFETYSTORE.COM	SAFETY CONES
001-0316-410.12-09		47	US BANK	12/1/2020	11162020	69.93	GALLS	PANTS
001-0316-410.13-01		47	US BANK	12/1/2020	11162020	30.00	IOWA SECRETARY OF STATE	NOTARY RENEWAL
001-0316-410.23-04		47	US BANK	12/1/2020	11162020	53.98	AMZN MKTP US*2082S73E1	PROPELLERS
001-0316-410.23-07		47	US BANK	12/1/2020	11162020	153.00	KUSTOM SIGNALS	REPAIR/CALIBRATE LIDAR
001-0316-410.23-07		47	US BANK	12/1/2020	11162020	768.00	PAYPAL *DJI SERVICE	DRONE REPAIR
001-0316-410.23-07		47	US BANK	12/1/2020	11162020	5.00	REGISTER@FAA 33W4TCX	FAA DRONE REGISTRATION
001-0318-410.23-04		47	US BANK	12/1/2020	11162020	31.90	BROWNELLS INC	ERU EQUIPMENT
001-0318-410.23-04		47	US BANK	12/1/2020	11162020	109.90	AMZN MKTP US*2T1RP3140	HPA TANK (ERU)
001-0318-410.23-04		47	US BANK	12/1/2020	11162020	95.24	EBAY O*15-05980-19294	ERU EQUIPMENT

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0318-410.23-04		47	US BANK	12/1/2020	11162020	35.99	AMAZON.COM*289DY6AU0 AMZN	ERU EQUIPMENT
001-0318-410.23-04		47	US BANK	12/1/2020	11162020	910.00	COVERT TRACK GROUP INC	TRACKING DEVICE
274-0345-410.23-07		47	US BANK	12/1/2020	11162020	90.07	HY-VEE AISLES ONLINE 4017	FOOD/HOLIDAY BASKETS
274-0345-410.23-07		47	US BANK	12/1/2020	11162020	91.02	THE WEBSTAURANT STORE	BAGS/HOLIDAY BASKETS
274-0345-410.23-07		47	US BANK	12/1/2020	11162020	47.36	MICHAELS #9490	SUPPLIES/HOLIDAY BASKETS
274-0345-410.23-07		47	US BANK	12/1/2020	11162020	37.48	HY-VEE BETTENDORF 1037	FOOD/HOLIDAY BASKETS
274-0345-410.23-07		47	US BANK	12/1/2020	11162020	20.25	HY-VEE BETTENDORF 1037	FOOD/HOLIDAY BASKETS
274-0345-410.23-07		47	US BANK	12/1/2020	11162020	34.93	WALMART.COM AY	SUPPLIES/HOLIDAY BASKETS
						12,514.39		
001-0401-414.23-07		47	US BANK	12/1/2020	11162020	44.81	WM SUPERCENTER #1241	SMOKE ALARM, EXTINGUISHER
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	16.26	CULVERS OF MARKETVIEW	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	15.00	MARATHON PETRO274159	FUEL/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	395.50	COUNTRY INN SUITES	LODGING/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	44.53	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	30.04	CULVERS OF NEIL ST	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	35.05	MARATHON PETRO274159	FUEL/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	15.04	SUBWAY 7480	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	237.30	COUNTRY INN SUITES	LODGING/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	38.00	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	25.09	CHIPOTLE 1837	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	52.72	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	38.00	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	57.28	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		47	US BANK	12/1/2020	11162020	14.01	SUBWAY 7480	FOOD/BASIC FF ACADEMY
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	8.97	SUBWAY 20787	MEAL/ILTF TRAINING
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	22.46	OLIVE GARDEN 0021176	MEAL/COMML COURSE
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	29.53	SCOTTYS CHAMPAIGN	MEAL/COMML COURSE
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	7.22	STARBUCKS STORE 10636	MEAL/COMML COURSE
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	44.03	ALEXANDERS STEAKHOUSE	MEAL/COMML COURSE
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	14.00	OLIVE GARDEN 0021176	MEAL/COMML COURSE
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	28.00	SCOTTYS CHAMPAIGN	MEAL/COMML COURSE
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	30.00	CIRCLE K 01301	FUEL/COMML COURSE
001-0411-414.13-03		47	US BANK	12/1/2020	11162020	7.10	STARBUCKS STORE 10636	MEAL/COMML COURSE

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03	COVID	47	US BANK	12/1/2020	11162020	33.50	ALEXANDERS STEAKHOUSE	MEAL/COMML COURSE
001-0411-414.23-04		47	US BANK	12/1/2020	11162020	517.00	HOMEDEPOT.COM	BATTERY CHARGER/R1
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	23.00	BURNT TOAST	MEAL/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	7.01	CIRCLE K 01212	FUEL/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	182.40	COMFORT SUITES ELGIN	LODGING/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	25.00	VILLAGE PIZZA AND PUB	MEAL/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	5.55	MCDONALD'S F22889	MEAL/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	16.28	VILLAGE PIZZA AND PUB	MEAL/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	6.86	MCDONALD'S F22889	MEAL/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	20.00	CASEYS GEN STORE 3272	FUEL/FIRE CODE ACADEMY
001-0412-414.13-03		47	US BANK	12/1/2020	11162020	6.44	CASEYS GEN STORE 3272	FOOD/FIRE CODE ACADEMY
001-0412-414.21-06		47	US BANK	12/1/2020	11162020	189.88	ADVANCED BUSINESS SYSTEMS	FIRE DEPT COPIER SVC CONT
001-0412-414.23-07		47	US BANK	12/1/2020	11162020	52.99	GOPRO SUBSCRIPTION	HERO9 SUBSCRIPTION
001-0412-414.23-07		47	US BANK	12/1/2020	11162020	473.76	GOPRO INC.	HERO9 ACTION CAMERA
001-0413-414.23-04		47	US BANK	12/1/2020	11162020	15.96	THE HOME DEPOT #2111	LOCKS
001-0413-414.23-10		47	US BANK	12/1/2020	11162020	58.12	ROSS MEDICAL SUPPLY	MEDICAL SUPPLIES
001-0413-414.23-10		47	US BANK	12/1/2020	11162020	227.29	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		47	US BANK	12/1/2020	11162020	39.75	EMERGENCY MEDICAL PRODUC	HAND SANITIZING WIPES
001-0415-414.21-01		47	US BANK	12/1/2020	11162020	2,099.00	SANDBERG COMPANY	STATION 4, CIRCULATING
001-0415-414.21-01		47	US BANK	12/1/2020	11162020	110.00	DOORS INC DAVENPORT	STATION 2, DOOR LOCK SET
001-0415-414.22-99		47	US BANK	12/1/2020	11162020	174.00	THYMET PEST CONTROL	PEST CONTROL/ST2
001-0415-414.23-04		47	US BANK	12/1/2020	11162020	-33.46	ROGUE	REFUND TAX
001-0415-414.23-04		47	US BANK	12/1/2020	11162020	-125.93	ROGUE	REFUND TAX
001-0415-414.23-07		47	US BANK	12/1/2020	11162020	139.93	WALMART.COM AZ	BLANKETS
						5,514.27		
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	57.98	AMZN MKTP US*MK99Z4YJ2	MAINT CTR CAR AIR FILTER
001-0525-464.21-01	2100LB	47	US BANK	12/1/2020	11162020	115.17	THE HOME DEPOT #2111	LIBRARY CAFE LIGHT BULBS
001-0525-464.21-01	2100PM	47	US BANK	12/1/2020	11162020	91.08	JOHNSTONE SUPPLY - DAVENP	PARKS MAINT BLD
001-0525-464.21-01	2100LB	47	US BANK	12/1/2020	11162020	515.22	JL BRADY COMPANY	LIBRARY BOILER SERVICE
001-0525-464.21-01	2100PM	47	US BANK	12/1/2020	11162020	-91.08	JOHNSTONE SUPPLY - DAVENP	PARKS MAINT BLD
001-0525-464.21-01	2100OT	47	US BANK	12/1/2020	11162020	651.00	GRAINGER	CITYWIDE AMERICAN FLAGS
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	11.48	K & K TRUE VALUE	MAINT CTR MOUSE TRAP
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	1,278.63	CUMMINS INC - J9	MAINT CTR GENERATOR

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	6.49	K & K TRUE VALUE	MAINT CTR MOUSE TRAP
001-0525-464.21-01	2100CC	47	US BANK	12/1/2020	11162020	4.62	K & K TRUE VALUE	COMM CTR HARDWARE
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	12.98	K & K TRUE VALUE	MAINT CTR MOUSE TRAPS
001-0525-464.21-01	2100CH	47	US BANK	12/1/2020	11162020	4.78	K & K TRUE VALUE	CITY HALL GLASS FUSES
001-0525-464.21-01	2100PM	47	US BANK	12/1/2020	11162020	19.79	MENARDS DAVENPORT IA	PARK MAINT BLDG
001-0525-464.21-01	2100CH	47	US BANK	12/1/2020	11162020	652.04	MIDLAND PLASTICS INC	CITY HALL PLASTIC PANELS
001-0525-464.21-01	2100LB	47	US BANK	12/1/2020	11162020	85.74	REPUBLIC COMPANIES	LIBRARY LIGHT BULBS
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	26.81	PLUMB SUPPLY COMPANY	MAINT CTR SAND PAPER
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	32.30	PFS/ROMA TPC	MAINT CTR TABLE CLOTHS
001-0525-464.21-01	2100OT	47	US BANK	12/1/2020	11162020	58.00	REGALIA MANUFACTURING CO	CITY WIDE FLAG
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	7.46	REPUBLIC COMPANIES	MAINT CTR ELECTRICAL
001-0525-464.21-01	2100CC	47	US BANK	12/1/2020	11162020	2.29	K & K TRUE VALUE	COMM CTR EYE BOLT
001-0525-464.21-01	2000MC	47	US BANK	12/1/2020	11162020	92.74	STEVES MIRROR AND GLAS	MAINT CTR MIRROR
001-0525-464.21-01	2100MC	47	US BANK	12/1/2020	11162020	13.92	CRESCENT PARTS AND EQUIP	MAINT CTR V-BELTS
001-0525-464.21-01	2100CH	47	US BANK	12/1/2020	11162020	10.47	K & K TRUE VALUE	CITY HALL PINS
001-0525-464.21-01	2100CH	47	US BANK	12/1/2020	11162020	7.99	K & K TRUE VALUE	CITY HALL SPRAY PAINT
001-0525-464.21-11	2100CH	47	US BANK	12/1/2020	11162020	557.63	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2100MC	47	US BANK	12/1/2020	11162020	113.85	AMERICAN WATER WORKS COM	MAINT CTR WATER BRINE
001-0525-464.21-11	2100CC	47	US BANK	12/1/2020	11162020	68.46	AMERICAN WATER WORKS COM	COMM CTR WATER
001-0525-464.21-11	2100MC	47	US BANK	12/1/2020	11162020	95.63	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100MC	47	US BANK	12/1/2020	11162020	361.07	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100LB	47	US BANK	12/1/2020	11162020	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.21-11	2100CH	47	US BANK	12/1/2020	11162020	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.22-99	2100LB	47	US BANK	12/1/2020	11162020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2100CH	47	US BANK	12/1/2020	11162020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.22-99	2100CC	47	US BANK	12/1/2020	11162020	60.00	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2100LB	47	US BANK	12/1/2020	11162020	203.50	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0526-464.23-07	2101CH	47	US BANK	12/1/2020	11162020	84.08	AMAZON.COM*2T8OE6UT1	ENDUST WIPES
001-0526-464.23-07	2101CH	47	US BANK	12/1/2020	11162020	578.43	GREAT WESTERN SUPPLY COMF	CITY HALL CAN LINERS
001-0526-464.23-07	2101MC	47	US BANK	12/1/2020	11162020	11.99	K & K TRUE VALUE	MAINT CTR VAC CORD
001-0526-464.23-07	2101CH	47	US BANK	12/1/2020	11162020	40.50	GREAT WESTERN SUPPLY COMF	CITY HALL SCRUBBER PART
001-0526-464.23-07	2101LB	47	US BANK	12/1/2020	11162020	113.08	THE HOME DEPOT PRO	LIBRARY TOWELS
001-0526-464.23-07	2101LB	47	US BANK	12/1/2020	11162020	49.27	THE HOME DEPOT PRO	LIBRARY CAN LINERS
001-0526-464.23-07	2101MC	47	US BANK	12/1/2020	11162020	172.27	GREAT WESTERN SUPPLY COMF	MAINT CTR SOAP
001-0526-464.23-07	2101MC	47	US BANK	12/1/2020	11162020	64.10	GREAT WESTERN SUPPLY COMF	MAINT CTR VAC FILTER

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0526-464.23-07	COVID	47	US BANK	12/1/2020	11162020	36.45	GREAT WESTERN SUPPLY COM	CITY HALL GLOVES
001-0526-464.23-07	2101MC	47	US BANK	12/1/2020	11162020	24.45	GREENWOOD CLEANING SYSTE	MAINT CTR PUSH
001-0526-464.23-07	COVID	47	US BANK	12/1/2020	11162020	167.99	THE HOME DEPOT PRO	LIBRARY HAND SANITIZER
001-0526-464.23-07	COVID	47	US BANK	12/1/2020	11162020	196.90	THE HOME DEPOT PRO	LIBRARY GLOVES
001-0526-464.23-07	2101LB	47	US BANK	12/1/2020	11162020	11.03	THE HOME DEPOT PRO	LIBRARY DUST PAN
001-0526-464.23-07	COVID	47	US BANK	12/1/2020	11162020	256.89	THE HOME DEPOT PRO	LIBRARY GLOVES
001-0526-464.23-07	2101MC	47	US BANK	12/1/2020	11162020	567.45	GREENWOOD CLEANING SYSTE	MAINT CTR CRIM WIPES
001-0526-464.23-07	COVID	47	US BANK	12/1/2020	11162020	466.80	GREAT WESTERN SUPPLY COM	CITY HALL DISINFECTANT
001-0526-464.23-07	2101CH	47	US BANK	12/1/2020	11162020	606.52	GREAT WESTERN SUPPLY COM	CITY HALL CAN LINERS
001-0526-464.23-07	COVID	47	US BANK	12/1/2020	11162020	213.85	GREENWOOD CLEANING SYSTE	LIBRARY SOAP
001-0572-442.13-03		47	US BANK	12/1/2020	11162020	105.00	SCOTT COUNTY AGRICULTURA	3 LICENSE RECERTIFICATION
001-0572-442.23-07		47	US BANK	12/1/2020	11162020	45.43	AMZN MKTP US*2T2XM5682	HAND WARMERS AND DESK FAN
001-0572-442.23-23		47	US BANK	12/1/2020	11162020	174.80	POWER EQUIPMENT WAREHOU	PREMIUM CERAMIC GRINDING
206-0501-429.21-06		47	US BANK	12/1/2020	11162020	608.32	ADVANCED BUSINESS SYSTEMS	ANNEX ADMIN COPIER SVC CO
206-0501-429.23-06		47	US BANK	12/1/2020	11162020	33.00	NAEIR, INC.	FALL 2020 MERCHANDISE
206-0501-429.23-06		47	US BANK	12/1/2020	11162020	13.99	AMZN MKTP US*280711D11	STAPLES
206-0501-429.23-06		47	US BANK	12/1/2020	11162020	59.76	AMZN MKTP US*200FA8JO0	WEB CAM FOR MEETINGS
206-0501-429.23-43		47	US BANK	12/1/2020	11162020	126.92	SAMSClub.COM	DRINKS, CHIPS, COOKIES
206-0501-429.23-43		47	US BANK	12/1/2020	11162020	20.38	HY-VEE BETTENDORF 1037	POP FOR SNOW RODEO AWARD
206-0501-429.23-43		47	US BANK	12/1/2020	11162020	498.19	CHICK-FIL-A #02363	LUNCH FOR SNOW RODEO
206-0501-429.23-43		47	US BANK	12/1/2020	11162020	20.44	KWIK STAR 10000010074	PW OUTREACH
206-0502-425.13-04		47	US BANK	12/1/2020	11162020	16.04	ZOOM.US	ZOOM MTG SUBSCRIPTION
206-0502-425.23-04		47	US BANK	12/1/2020	11162020	77.84	NORTHERN TOOL EQUIP	HAND TOOLS
206-0502-425.23-15		47	US BANK	12/1/2020	11162020	196.98	TIGER SUPPLIES	SURVEY SUPPLIES
206-0511-420.23-06		47	US BANK	12/1/2020	11162020	44.57	AMZN MKTP US*2T64581S2	SURFACE PRO CASE
206-0511-420.23-07		47	US BANK	12/1/2020	11162020	5,505.25	TAPCO	SOLAR ARROWBOARD
206-0512-424.23-04	COVID	47	US BANK	12/1/2020	11162020	587.86	AMZN MKTP US*2T8VE2B31	CAR AIR PURIFIERS
206-0512-424.23-04	COVID	47	US BANK	12/1/2020	11162020	209.86	AMZN MKTP US*2T6FK7H90	CAR AIR PURIFIER FILTER
206-0512-424.23-07		47	US BANK	12/1/2020	11162020	104.94	MICROSOFT*STORE	WINDOWS LICENSE UPGRADE E
206-0512-424.23-07		47	US BANK	12/1/2020	11162020	104.94	MICROSOFT*STORE	WINDOWS UPGRADE LICENSE
206-0512-424.23-07		47	US BANK	12/1/2020	11162020	104.94	MICROSOFT*STORE	WINDOWS UPGRADE LICENSE
206-0512-424.23-07		47	US BANK	12/1/2020	11162020	293.96	TIMEMACHINES	TIME DISPLAY ANNEX UPSTAI
206-0512-424.23-07		47	US BANK	12/1/2020	11162020	35.99	AMZN MKTP US*281UG6C41 AM	LAMINATING SHEETS FOR
206-0512-424.23-07		47	US BANK	12/1/2020	11162020	112.45	AMZN MKTP US*2T0ON96X1	COMPUTER MOUSE, SURFACE P
206-0530-423.21-03		47	US BANK	12/1/2020	11162020	920.55	HOMEDepot.COM	TRUCK TOOL BOX

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0530-423.21-03		47	US BANK	12/1/2020	11162020	24.97	HOMEDEPOT.COM	SWIVEL HEAD RIVETER TOOL
206-0530-423.21-03		47	US BANK	12/1/2020	11162020	235.00	HOMEDEPOT.COM	INDOOR BREAKER PLUG
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	129.00	HOMEDEPOT.COM	LITHIUM VACUUM
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	268.00	HOMEDEPOT.COM	LIGHT COMBO KIT
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	53.98	HOMEDEPOT.COM	30 AMP LOCKING 4 PRONG
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	26.24	HOMEDEPOT.COM	50 AMP MALE REPLACEMENT
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	356.58	MENARDS DAVENPORT IA	WIRE NUTS & MATERIALS
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	209.80	THE HOME DEPOT 2705	SPRAY FOAM FOR HANDHOLES
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	-209.80	THE HOME DEPOT 2705	SPRAY FOAM FOR HANDHOLES
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	209.80	THE HOME DEPOT #2111	SPRAY FOAM FOR HANDHOLES
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	25.80	THE HOME DEPOT #2111	SPLIT BOLTS TO CONNECT
206-0530-423.23-07		47	US BANK	12/1/2020	11162020	33.93	THE HOME DEPOT #2111	HARD HAT
288-0522-413.22-15	STRM20	47	US BANK	12/1/2020	11162020	781.52	AVENUE RENTAL	SKIDLOADER AND BUCKET
288-0522-413.22-99	STRM20	47	US BANK	12/1/2020	11162020	1,800.00	SPL*SQUIRREL'S TREE CARE	REMOVAL OF TREES FROM
555-0525-494.21-01	2100FM	47	US BANK	12/1/2020	11162020	797.06	JL BRADY COMPANY	MUSEUM BOILER SERVICE
555-0525-494.21-11	2100FM	47	US BANK	12/1/2020	11162020	624.42	AMERICAN WATER WORKS COM	MUSEUM WATER
555-0525-494.22-99	2100FM	47	US BANK	12/1/2020	11162020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	2101FM	47	US BANK	12/1/2020	11162020	108.32	GREENWOOD CLEANING SYSTEM	MUSEUM SOAP
555-0526-494.23-07	2101FM	47	US BANK	12/1/2020	11162020	123.04	THE HOME DEPOT PRO	MUSEUM BATTERIES
555-0526-494.23-07	2101FM	47	US BANK	12/1/2020	11162020	68.19	GREAT WESTERN SUPPLY COMP	MUSEUM SPONGE
555-0526-494.23-07	COVID	47	US BANK	12/1/2020	11162020	140.10	GREAT WESTERN SUPPLY COMP	MUSEUM GLOVES
555-0526-494.23-07	COVID	47	US BANK	12/1/2020	11162020	213.58	GREAT WESTERN SUPPLY COMP	MUSEUM HAND SANITIZER
555-0526-494.23-07	2101FM	47	US BANK	12/1/2020	11162020	16.50	AMZN MKTP US*2T9XC0P32	VACUUM REPLACEMENT PARTS
555-0526-494.23-07	2101FM	47	US BANK	12/1/2020	11162020	110.00	AMZN MKTP US*2T6UC2R42	VACUUM REPLACEMENT PARTS
560-0525-494.21-01	2100GC	47	US BANK	12/1/2020	11162020	387.24	REPUBLIC COMPANIES	CLUBHOUSE LIGHTING
560-0525-494.21-01	2100GC	47	US BANK	12/1/2020	11162020	100.08	TRI CITY EQUIPMENT CO	GOLF COURSE FAUCET REPAIR
560-0525-494.21-01	2100GC	47	US BANK	12/1/2020	11162020	11.94	K & K TRUE VALUE	GOLF COURSE WASHER
560-0525-494.21-01	2100GC	47	US BANK	12/1/2020	11162020	24.13	K & K TRUE VALUE	GOLF COURSE ELECTRICAL
560-0525-494.21-01	2100GC	47	US BANK	12/1/2020	11162020	6.78	K & K TRUE VALUE	GOLF COURSE ELECTRICAL
560-0525-494.21-01	2100GC	47	US BANK	12/1/2020	11162020	3.58	K & K TRUE VALUE	CLUB HOUSE ELECTRICAL
560-0525-494.21-11	2100GC	47	US BANK	12/1/2020	11162020	232.00	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2100GC	47	US BANK	12/1/2020	11162020	63.65	AMERICAN WATER WORKS COM	GOLF COURSE FIRE WATER
560-0525-494.23-07		47	US BANK	12/1/2020	11162020	-12.00	GOOGLE* DOMAINS	FRAUD CHG REVERSAL
560-0526-494.22-99	2101GC	47	US BANK	12/1/2020	11162020	85.21	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	COVID	47	US BANK	12/1/2020	11162020	169.87	ECOLABFOODSAFETY	MASKS

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0526-494.22-99	2101GC	47	US BANK	12/1/2020	11162020	40.00	COZZINI BROS INC	KNIVES
570-0525-494.21-01	2100LF	47	US BANK	12/1/2020	11162020	160.00	AVENUE RENTAL	FITNESS CTR SCISSOR LIFT
570-0525-494.21-01	2100LF	47	US BANK	12/1/2020	11162020	581.44	CUMMINS INC - J9	FITNESS CTR GENERATOR
570-0525-494.21-01	2100LF	47	US BANK	12/1/2020	11162020	66.06	GRAINGER	FITNESS CTR HEATERS
570-0525-494.21-01	2100LF	47	US BANK	12/1/2020	11162020	13.48	K & K TRUE VALUE	FITNESS CTR ELECTRICAL
570-0525-494.21-01	2100LF	47	US BANK	12/1/2020	11162020	29.90	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR T-STAT COVER
570-0525-494.21-01	2100LF	47	US BANK	12/1/2020	11162020	15.80	CRESCENT PARTS AND EQUIP	FITNESS CTR V-BELTS
570-0525-494.21-11	2100LF	47	US BANK	12/1/2020	11162020	300.28	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.22-99	2100LF	47	US BANK	12/1/2020	11162020	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0525-494.23-04	2100LF	47	US BANK	12/1/2020	11162020	83.96	K & K TRUE VALUE	EXTENSION CORD, PLIERS
570-0525-494.23-04	2100LF	47	US BANK	12/1/2020	11162020	40.98	K & K TRUE VALUE	BIT SET AND EXT CORD
570-0525-494.23-04	2100LF	47	US BANK	12/1/2020	11162020	29.33	AMZN MKTP US*2T1RZ2S21	WALL CLOCKS
570-0525-494.23-07	2100LF	47	US BANK	12/1/2020	11162020	98.22	SHERWIN WILLIAMS 703507	PAINT
570-0525-494.23-07	2100LF	47	US BANK	12/1/2020	11162020	71.86	K & K TRUE VALUE	BRUSH AND ANCHORS
570-0525-494.23-07	2100LF	47	US BANK	12/1/2020	11162020	30.23	SHERWIN WILLIAMS 703507	PAINT SUPPLIES
570-0525-494.23-07	2100LF	47	US BANK	12/1/2020	11162020	19.84	AMZN MKTP US*2T7NY68O0	BATTERIES
570-0525-494.23-07	2100LF	47	US BANK	12/1/2020	11162020	2.99	K & K TRUE VALUE	GREASE
570-0525-494.23-07	2100LF	47	US BANK	12/1/2020	11162020	43.24	K & K TRUE VALUE	BATTERIES AND LIGHTBULBS
570-0526-494.23-04	2101LF	47	US BANK	12/1/2020	11162020	32.97	AMAZON.COM*285US83Q0	TRASH CAN ORGANIZER
570-0526-494.23-07	COVID	47	US BANK	12/1/2020	11162020	100.00	GREAT WESTERN SUPPLY COM	FITNESS CTR CLEANING
570-0526-494.23-07	2101LF	47	US BANK	12/1/2020	11162020	127.50	GREAT WESTERN SUPPLY COM	FITNESS CTR CAN LINERS
570-0526-494.23-07	COVID	47	US BANK	12/1/2020	11162020	480.00	GREAT WESTERN SUPPLY COM	FITNESS CTR GLOVES
570-0526-494.23-07	2101LF	47	US BANK	12/1/2020	11162020	735.00	GREAT WESTERN SUPPLY COM	FITNESS CTR SPRAY GUN
570-0526-494.23-07	2101LF	47	US BANK	12/1/2020	11162020	0.57	GREAT WESTERN SUPPLY COM	FITNESS CTR SPRING
570-0526-494.23-07	COVID	47	US BANK	12/1/2020	11162020	487.19	GREAT WESTERN SUPPLY COM	FITNESS CTR HAND
570-0526-494.23-07	2101LF	47	US BANK	12/1/2020	11162020	32.94	AMZN MKTP US*2T8AQ1KW1	SANITIZER BATTERIES
575-0525-494.21-11	2100PL	47	US BANK	12/1/2020	11162020	113.85	AMERICAN WATER WORKS COM	SPLASH WATER
580-0502-493.13-04		47	US BANK	12/1/2020	11162020	62.50	PAYPAL *ISWEP	ISWEP ICCSPPI TRAINING
580-0513-493.21-11		47	US BANK	12/1/2020	11162020	94.71	AMERICAN WATER WORKS COM	SWEPPER WATER
580-0519-493.13-03		47	US BANK	12/1/2020	11162020	1,600.00	IN *SPECIALTY TRENCHLESS	PACP TRAINING NOVEMBER
580-0522-493.23-07		47	US BANK	12/1/2020	11162020	104.97	K & K TRUE VALUE	CARBON TRIMMER LINE,
580-0522-493.23-07		47	US BANK	12/1/2020	11162020	18.29	K & K TRUE VALUE	THRUST PLATE
585-0547-492.21-06		47	US BANK	12/1/2020	11162020	481.28	IN *SUNSTAR PRODUCTS	CAR WASH PARTS
585-0547-492.21-11		47	US BANK	12/1/2020	11162020	317.00	AMERICAN WATER WORKS COM	CAR WASH WATER
683-0520-494.23-04		47	US BANK	12/1/2020	11162020	530.00	AMZN MKTP US*2T7DW98T0	SPRAYER

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
683-0520-494.23-07		47	US BANK	12/1/2020	11162020	15.68	HY-VEE DAVENPORT 1108	HYDROGEN PEROXIDE
683-0520-494.23-24		47	US BANK	12/1/2020	11162020	54.99	CAMPING WORLD #167	ROOF VENT ASY #20426
33,569.85								
001-0601-440.23-06		47	US BANK	12/1/2020	11162020	200.26	OVR*O.CO/OVERSTOCK.COM	PLAYAWAY BATTERIES
001-0610-440.23-06		47	US BANK	12/1/2020	11162020	115.90	DES MOINES STAMP MFG CO	DAMAGE STAMPS
001-0610-440.23-06		47	US BANK	12/1/2020	11162020	136.16	ULINE *SHIP SUPPLIES	CIRC SHELF
001-0612-440.23-07		47	US BANK	12/1/2020	11162020	23.70	AMZN MKTP US*2T3N21Y30	JUV OPERATING SUPPLIES
001-0612-440.23-07		47	US BANK	12/1/2020	11162020	116.72	AMZN MKTP US*283ML2PW1 AM	JUV OPERATING SUPPLIES
001-0612-480.70-82		47	US BANK	12/1/2020	11162020	19.77	INGRAM LIBRARY SERVICES	YA
001-0612-480.70-82		47	US BANK	12/1/2020	11162020	31.17	INGRAM LIBRARY SERVICES	YA
001-0612-480.70-82		47	US BANK	12/1/2020	11162020	456.60	INGRAM LIBRARY SERVICES	YA
001-0612-480.70-82		47	US BANK	12/1/2020	11162020	35.98	INGRAM LIBRARY SERVICES	YA
001-0612-480.70-85		47	US BANK	12/1/2020	11162020	5.99	INGRAM LIBRARY SERVICES	JUV
001-0612-480.70-85		47	US BANK	12/1/2020	11162020	1,933.37	INGRAM LIBRARY SERVICES	JUV
001-0612-480.70-85		47	US BANK	12/1/2020	11162020	7.79	INGRAM LIBRARY SERVICES	JUV
001-0612-480.70-85		47	US BANK	12/1/2020	11162020	9.75	INGRAM LIBRARY SERVICES	JUV
001-0612-480.70-85		47	US BANK	12/1/2020	11162020	7.79	INGRAM LIBRARY SERVICES	JUV
001-0612-480.70-85		47	US BANK	12/1/2020	11162020	5.17	INGRAM LIBRARY SERVICES	JUV
001-0612-480.70-85		47	US BANK	12/1/2020	11162020	30.46	INGRAM LIBRARY SERVICES	JUV
001-0614-440.21-06		47	US BANK	12/1/2020	11162020	118.49	ADVANCED BUSINESS SYSTEMS	BPL PUBLIC PRINTER SVC CO
001-0614-440.23-06		47	US BANK	12/1/2020	11162020	71.54	BLAIN'S FARM & FLEET	ADULT OFFICE SUPPLIES
001-0614-440.23-06		47	US BANK	12/1/2020	11162020	-5.60	BLAIN'S FARM & FLEET	ADULT OFFICE SUPPLIES
001-0614-440.23-06		47	US BANK	12/1/2020	11162020	47.01	AMZN MKTP US*2894O3RQ2	ADULT OFC SUPPLIES
001-0614-440.23-06		47	US BANK	12/1/2020	11162020	69.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-440.23-06		47	US BANK	12/1/2020	11162020	41.83	AMZN MKTP US*2T8KP5370	TECH SVC SUPPLIES
001-0614-440.23-06		47	US BANK	12/1/2020	11162020	100.93	DEMCO INC	TECH SVC SUPPLIES
001-0614-440.23-06		47	US BANK	12/1/2020	11162020	703.97	DEMCO INC	TECH SVC SUPPLIES
001-0614-480.70-77		47	US BANK	12/1/2020	11162020	101.00	NYTIMES	NYT AUTORENEWAL NOV2020
001-0614-480.70-80		47	US BANK	12/1/2020	11162020	17.25	INGRAM LIBRARY SERVICES	ADULT NONFICTION
001-0614-480.70-80		47	US BANK	12/1/2020	11162020	120.29	INGRAM LIBRARY SERVICES	ADULT NONFICTION
001-0614-480.70-80		47	US BANK	12/1/2020	11162020	33.47	INGRAM LIBRARY SERVICES	ADULT NONFICTION
001-0614-480.70-80		47	US BANK	12/1/2020	11162020	14.95	INGRAM LIBRARY SERVICES	ADULT NONFICTION
001-0614-480.70-81		47	US BANK	12/1/2020	11162020	652.59	INGRAM LIBRARY SERVICES	ADULT FICTION

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0614-480.70-81		47	US BANK	12/1/2020	11162020	80.75	INGRAM LIBRARY SERVICES	ADULT FICTION
001-0614-480.70-81		47	US BANK	12/1/2020	11162020	95.09	INGRAM LIBRARY SERVICES	ADULT FICTION
001-0614-480.70-81		47	US BANK	12/1/2020	11162020	5.39	INGRAM LIBRARY SERVICES	ADULT FICTION
226-0606-440.23-06		47	US BANK	12/1/2020	11162020	64.00	LOGMEIN*GOTOMEETING	FOL 6E 2020
226-0606-440.23-62		47	US BANK	12/1/2020	11162020	16.67	INGRAM LIBRARY SERVICES	ADOPTED AUTHOR
5,485.20								
001-0703-443.23-07		47	US BANK	12/1/2020	11162020	4.69	WAL-MART #1241	OFFICE SUPPLIES
001-0703-443.23-07	REC054	47	US BANK	12/1/2020	11162020	14.36	WAL-MART #1241	VIRTUAL CAMP SUPPLIES
001-0703-443.23-07		47	US BANK	12/1/2020	11162020	2.00	DOLLAR TREE	OFFICE SUPPLIES
001-0703-443.23-07	REC054	47	US BANK	12/1/2020	11162020	9.00	DOLLAR TREE	VIRTUAL CAMP SUPPLIES
001-0703-443.23-07		47	US BANK	12/1/2020	11162020	39.99	BETTENDORF OFFICE PRODUCT	EASEL FOR REC DEPT
001-0703-443.23-07	REC003	47	US BANK	12/1/2020	11162020	14.99	HY-VEE BETTENDORF 1037	CANDY
001-0703-443.23-07		47	US BANK	12/1/2020	11162020	27.98	AMZN MKTP US*2812X9DM1	EASEL FOR REC DEPT
001-0703-443.23-07	REC064	47	US BANK	12/1/2020	11162020	275.00	SWANK MOTION PICTURES IN	MOVIE FOR SANTA'S DAY OUT
001-0703-443.23-07		47	US BANK	12/1/2020	11162020	10.99	K & K TRUE VALUE	FLASHLIGHT BATTERIES
001-0703-443.23-07	REC054	47	US BANK	12/1/2020	11162020	30.82	WAL-MART #1241	VIRTUAL CAMP IN A BAG
001-0703-443.23-07	REC054	47	US BANK	12/1/2020	11162020	25.00	DOLLAR TREE	VIRTUAL CAMP IN A BAG
001-0703-443.23-07	COVID	47	US BANK	12/1/2020	11162020	29.88	WAL-MART #1241	YOUTH FACE MASKS
001-0703-443.23-07		47	US BANK	12/1/2020	11162020	24.99	HOMEGOODS 0830	LETTERS TO SANTA MAILBOX
001-0703-443.23-07	REC030	47	US BANK	12/1/2020	11162020	5.85	BETTENDORF OFFICE PRODUCT	DROP OFF SIGN LAMINATING
001-0703-443.23-07	REC062	47	US BANK	12/1/2020	11162020	13.15	HY-VEE BETTENDORF 1037	ZIPLOCK BAGS FOR TREAT
560-0711-494.21-09		47	US BANK	12/1/2020	11162020	146.24	DTV*DIRECTV SERVICE	SATTELITE TV SERVICE
560-0711-494.23-07		47	US BANK	12/1/2020	11162020	27.90	DOLLAR GENERAL #10776	PLASTIC STORAGE BINS
560-0713-494.21-06		47	US BANK	12/1/2020	11162020	217.70	MECHANICAL & BUILDING REP	FRIDGE REPAIR
560-0713-494.21-06		47	US BANK	12/1/2020	11162020	234.92	MECHANICAL & BUILDING REP	FRIDGE REPAIR
560-0713-494.21-06		47	US BANK	12/1/2020	11162020	237.60	MECHANICAL & BUILDING REP	COOLER REPAIR
560-0713-494.22-15		47	US BANK	12/1/2020	11162020	135.10	AIRGAS USA, LLC	GAS TANK RENTAL
560-0713-494.23-06		47	US BANK	12/1/2020	11162020	33.61	BETTENDORF OFFICE PRODUCT	MARKERS
560-0713-494.23-07		47	US BANK	12/1/2020	11162020	102.69	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		47	US BANK	12/1/2020	11162020	285.45	LOWES #00107*	LIGHTS
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	96.66	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	29.98	PFS/ROMA TPC	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	142.21	PFS/ROMA TPC	FOOD

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	55.39	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	87.96	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	16.95	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	16.19	PFS/ROMA TPC	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	84.15	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	15.90	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	14.00	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	456.32	SAMS CLUB #8238	FOOD
560-0713-494.23-26		47	US BANK	12/1/2020	11162020	17.97	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		47	US BANK	12/1/2020	11162020	77.13	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.21-04		47	US BANK	12/1/2020	11162020	3,987.99	VAN WALL EQUIPMENT	SPRAYER REPAIR
560-0715-494.21-11		47	US BANK	12/1/2020	11162020	95.00	IA DNR FEES AND PAYMENTS	WATER PERMIT 10014 FOR
560-0715-494.23-07		47	US BANK	12/1/2020	11162020	153.43	FORESTRY SUPPLIERS INC	DRIP TORCH
560-0715-494.23-24		47	US BANK	12/1/2020	11162020	29.00	IOWA BATTERY CO INC	BATTERY
560-0715-494.23-24		47	US BANK	12/1/2020	11162020	193.01	MTI	TURF GRASS
560-0715-494.23-25		47	US BANK	12/1/2020	11162020	372.45	SEVEN CITIES SOD	SOD
560-0715-494.23-25		47	US BANK	12/1/2020	11162020	-23.45	SEVEN CITIES SOD	TAX REFUND
570-0706-494.13-03		47	US BANK	12/1/2020	11162020	600.00	IOWA PARK AND RECREATION	POOL OPERATOR TRAINING
570-0706-494.22-02		47	US BANK	12/1/2020	11162020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		47	US BANK	12/1/2020	11162020	99.37	FACEBK *RNJRLVEL62	FACEBOOK ADS
570-0706-494.22-02		47	US BANK	12/1/2020	11162020	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-04		47	US BANK	12/1/2020	11162020	1,943.17	UNITED VOLLEYBALL SUPPLY	VOLLEYBALL POLES
570-0706-494.23-07	COVID	47	US BANK	12/1/2020	11162020	1.67	HY-VEE BETTENDORF 1037	HAND SANITIZER
570-0706-494.23-07		47	US BANK	12/1/2020	11162020	16.48	SAMS CLUB #8238	LAUNDRY DETERGENT
570-0706-494.23-07		47	US BANK	12/1/2020	11162020	28.75	TOTAL DETAILING AUTO S	VAN WASH
570-0706-494.23-07		47	US BANK	12/1/2020	11162020	75.96	AMZN MKTP US*2T3863GZ0	VACUUM FILTERS
570-0706-494.23-07		47	US BANK	12/1/2020	11162020	59.95	AMZN MKTP US*283AE4EG2	METAL PROTECTION OIL
570-0706-494.23-07		47	US BANK	12/1/2020	11162020	-30.00	IOWA PARK AND RECREATION	OVERPAYMENT REFUND
570-0706-494.23-07	COVID	47	US BANK	12/1/2020	11162020	428.72	AMZN MKTP US*2802T4P22	MASKS
570-0707-494.21-06		47	US BANK	12/1/2020	11162020	110.04	CRESCENT PARTS AND EQUIP	LAP POOL DUMONT FILTERS
						11,547.40		
555-1101-494.13-01		47	US BANK	12/1/2020	11162020	200.00	MIDWESTMUSEUMS.ORG	MEMBERSHIP RENEWAL
555-1101-494.13-01		47	US BANK	12/1/2020	11162020	1,100.00	AMERICAN ASSOC OF MUSEUM	MEMBERSHIP RENEWAL

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1101-494.13-01	COVID	47	US BANK	12/1/2020	11162020	255.00	IOWA MUSEUM ASSOCIATIO	RENEWAL
555-1101-494.21-06		47	US BANK	12/1/2020	11162020	27.98	AMZN MKTP US*289B873F1	REPLACE DOOR STOPS
555-1101-494.23-04		47	US BANK	12/1/2020	11162020	449.99	WALMART.COM AZ	PART FOR STOVE
555-1101-494.23-04		47	US BANK	12/1/2020	11162020	11.33	LOWES #00107*	PART FOR STOVE
555-1101-494.23-04		47	US BANK	12/1/2020	11162020	99.96	AMZN MKTP US*285ST0BY0	COVID MASKS
555-1101-494.23-06		47	US BANK	12/1/2020	11162020	22.82	AMZN MKTP US*2T6P22VV1	OFFICE SUPPLIES
555-1101-494.23-06		47	US BANK	12/1/2020	11162020	14.99	AMZN MKTP US*2T6CG10D0	OFFICE SUPPLIES
555-1101-494.23-07		47	US BANK	12/1/2020	11162020	106.42	NICEBADGE.COM	NAME BADGES
555-1101-494.23-09		47	US BANK	12/1/2020	11162020	150.00	TECHSOUP	3 QUICKBOOKS LICENSES FOR
555-1101-494.23-09		47	US BANK	12/1/2020	11162020	150.00	TECHSOUP	3 QUICKBOOKS LICENSES FOR
555-1102-494.21-06		47	US BANK	12/1/2020	11162020	309.18	ADVANCED BUSINESS SYSTEMS	FM EDUCATION OFFICE COPIE
555-1102-494.21-06		47	US BANK	12/1/2020	11162020	5.69	AMZN MKTP US*280NF77S0	SMALL TOOL MAINTENANCE
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	12.52	AMAZON.COM*2T9048J22	COURTYARD FIXTURE MOUNT
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	188.41	AMZN MKTP US*2T7LF1P82	COURTYARD FOR GRANDPA'S F
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	8.59	AMZN MKTP US*2T65O36A0	HANGING SIGNS
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	13.99	AMZN MKTP US*280DF7DQ1	RIVERS WATER TABLE FOUNTA
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	9.13	AMZN MKTP US*2844Q79D2	WATER TABLE TEST REAGENT
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	13.95	AMZN MKTP US*205BC5L51	WATER TABLE TEST REAGENT
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	81.43	MCMMASTER-CARR	WATER TABLE PUMP HOSE
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	66.63	QC ANALYTICAL SERVICES LL	RIVERS
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	66.63	QC ANALYTICAL SERVICES LL	WATER TABLE SANITATION
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	261.02	IN *HANSA TOYS USA	THE FARM TOY ANIMALS
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	63.32	LOWES #00107*	WATER TABLE SANITATION
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	7.02	DITTMER S SERVICE	COURTYARD SMALL EQUIPMEN
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	47.98	AMZN MKTP US*287YM16N0	RIVER WATER TABLE PROPS
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	79.82	SHERWIN WILLIAMS 703507	PAINT FOR STORAGE CONTAIN
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	-79.82	SHERWIN WILLIAMS 703507	REFUND FOR PAINT STORAGE
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	27.35	SHERWIN WILLIAMS 703507	CURIOUS GEORGE TOUCH UP C
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	26.08	K & K TRUE VALUE	HOLIDAY DISPLAY
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	124.21	SHERWIN WILLIAMS 703507	HOLIDAY DISPLAY
555-1102-494.21-40		47	US BANK	12/1/2020	11162020	41.98	K & K TRUE VALUE	HOLIDAY DISPLAY
555-1102-494.23-04		47	US BANK	12/1/2020	11162020	50.96	AMZN MKTP US*2T4IS4S80 AM	HAND TOOLS
555-1102-494.23-04		47	US BANK	12/1/2020	11162020	49.98	LOWES #00107*	GARDEN HOSE
555-1102-494.23-04		47	US BANK	12/1/2020	11162020	30.31	SHERWIN WILLIAMS 703507	SPRAY PAINT RESPIRATOR
555-1102-494.23-06		47	US BANK	12/1/2020	11162020	18.14	BETTENDORF OFFICE PRODUCT	PENS FOR STEM

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	9.21	AMZN MKTP US*2T44283P2	PRESCHOOL SCIENCE
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	355.26	DBC*BLICK ART MATERIAL	ART STUDIO
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	32.81	WM SUPERCENTER #1241	EDUCATION SUPPLIES FOR ST
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	243.30	DBC*BLICK ART MATERIAL	AIR DRY CLAY FOR STUDIO
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	34.00	HY-VEE BETTENDORF 1037	SUPPLIES FOR STEM AND SPA
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	55.62	DBC*BLICK ART MATERIAL	SCISSORS FOR STUDIO
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	11.46	HY-VEE BETTENDORF 1037	SUPPLIES FOR PRESCHOOL
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	10.86	HY-VEE BETTENDORF 1037	SUPPLIES FOR 3'S PRESCHOO
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	-11.46	HY-VEE BETTENDORF 1037	SUPPLIES FOR PRESCHOOL
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	4.99	TESKE PET & GARDEN CENTER	WATER FOR FISH TANK
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	109.47	ULINE *SHIP SUPPLIES	PACKING WRAP
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	65.89	AMAZON.COM*2T9KD8LD2 AMZN	PLOTTER INK
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	14.77	AMAZON.COM*2T4CX6NC0 AMZN	BATTERIES
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	58.49	AMZN MKTP US*2T3DQ4NU2	PLOTTER INK
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	365.89	AMZN MKTP US*2T5ZV8J92	LASER PRINTER INK
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	55.60	AMZN MKTP US*2T1LT40K0	PLOTTER INK
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	8.99	AMZN MKTP US*2T0461AY2	OFFICE SUPPLY
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	123.36	AMZN MKTP US*2T02L46R1	EXHIBIT CLEANING/SANITATI
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	175.31	FINDTAPE COM	GAFFER TAPE
555-1102-494.23-07		47	US BANK	12/1/2020	11162020	16.98	LOWES #00107*	PAINT SOLVENT
555-1102-494.23-32		47	US BANK	12/1/2020	11162020	37.96	AMZN MKTP US*2822I5471	DANCE SUPPLIES
555-1102-494.23-32		47	US BANK	12/1/2020	11162020	16.04	SPOTIFY USA	SPOTIFY MONTHLY
555-1105-494.22-02		47	US BANK	12/1/2020	11162020	6,300.00	IN *TERROSTAR TECHNOLOGY	WEBSITE MAINTENANCE AND S
555-1105-494.22-90		47	US BANK	12/1/2020	11162020	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.22-90		47	US BANK	12/1/2020	11162020	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1107-494.23-31	EX0036	47	US BANK	12/1/2020	11162020	310.00	PAC VAN, INC.	CRATE STORAGE
12,577.77								
001-3001-454.13-04		47	US BANK	12/1/2020	11162020	35.53	TANGLED WOOD	LUNCH MEETING
001-3001-454.23-04	COVID	47	US BANK	12/1/2020	11162020	529.99	BESTBUYCOM806349988848	TV MONITOR TO BE USED FOR
001-3001-454.23-04		47	US BANK	12/1/2020	11162020	128.56	HOMEDEPOT.COM	SPACE HEATER (2)
001-3001-454.23-06		47	US BANK	12/1/2020	11162020	14.42	SAMSClub.COM	PAPER PLATES - CD
001-3006-416.13-03		47	US BANK	12/1/2020	11162020	-350.00	BUILDING AND FIRE CODE	UNDERSTANDING NFPA 101
001-3006-416.13-04		47	US BANK	12/1/2020	11162020	170.00	QUAD CITIES HOMEBUILDERS	GOLF OUTING

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3006-416.23-03	COVID	47	US BANK	12/1/2020	11162020	30.43	BP#9178955PRIDE OF ELGIN	GAS
001-3006-416.23-03		47	US BANK	12/1/2020	11162020	165.76	ENTERPRISE RENT-A-CAR	CAR RENTAL/GAS
001-3006-416.23-03		47	US BANK	12/1/2020	11162020	248.52	HOLIDAY INN & SUITES	HOLIDAY INN & SUITES
001-3006-416.23-04		47	US BANK	12/1/2020	11162020	109.26	SP * STAUBER BEST	PLEXIGLASS DIVIDERS
001-3006-416.23-04		47	US BANK	12/1/2020	11162020	285.69	AMAZON.COM*286SP0V90	DESKTOP SCANNER
001-3006-416.23-04		47	US BANK	12/1/2020	11162020	7.55	ENTERPRISE TOLL	TOLLS
1,375.71								
001-3501-451.13-04		47	US BANK	12/1/2020	11162020	355.00	PROF DEVELOPERS	PDI DUES
001-3501-451.13-04		47	US BANK	12/1/2020	11162020	20.00	QUAD CITIES CHAMBER OF C	VIRTUAL ECONOMIC FORECAST
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	105.99	ADOBE	SOFTWARE
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	12.99	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	16.04	ZOOM.US	SOFTWARE
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	9.00	BETTENDORF OFFICE PRODUCT	FOOD TRUCK VOUCHER
001-3501-451.22-49		47	US BANK	12/1/2020	11162020	6.99	BETTENDORF OFFICE PRODUCT	FOOD TRUCK VOUCHER
001-3503-466.22-99		47	US BANK	12/1/2020	11162020	9.99	LEE NEWS SUBSCRIPTION	DIGITAL PAPER
001-3503-466.23-04		47	US BANK	12/1/2020	11162020	235.89	AMZN MKTP US*285AR6FT2	WIRELESS MICS FOR CAMERA
001-3503-466.23-06		47	US BANK	12/1/2020	11162020	20.95	AMZN MKTP US*2T5T57Z61	OPEN/CLOSE SIGN FOR OFFIC
001-3503-466.23-06		47	US BANK	12/1/2020	11162020	50.00	FREDDYS FRITTERS DOG BAKE	FACEBOOK HALLOWEEN COSTU
001-3503-466.23-06		47	US BANK	12/1/2020	11162020	50.00	COOKIES BY DESIGN # 080	FACEBOOK HALLOWEEN COSTU
997.83								
001-4001-463.13-02		47	US BANK	12/1/2020	11162020	289.00	REI*PAYMENT CENTER	LEXIS NEXIS SUBSCRIPTION
001-4001-463.23-06		47	US BANK	12/1/2020	11162020	-8.98	AMZN MKTP US	REFUND FOR 4827430
001-4001-463.23-06		47	US BANK	12/1/2020	11162020	-17.24	AMZN MKTP US	REFUND FOR 4827430
262.78								
001-4101-460.13-04		47	US BANK	12/1/2020	11162020	33.75	JIMMY JOHNS - 632	MEETING W/CITY OF ROCK
33.75								
001-4201-466.13-01		47	US BANK	12/1/2020	11162020	215.00	NEPELRA	MEMBERSHIP DUES

US Bank Procurement Card Transactions, December 15, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.22-03		47	US BANK	12/1/2020	11162020	100.00	ILLINOIS LIBRARY ASSOC	LIBRARY DIRECTOR JOB AD
001-4201-466.22-03		47	US BANK	12/1/2020	11162020	325.00	YOURMEMBER-CAREERS	LIBRARY DIRECTOR JOB AD
001-4201-466.22-13		47	US BANK	12/1/2020	11162020	110.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		47	US BANK	12/1/2020	11162020	214.20	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-42		47	US BANK	12/1/2020	11162020	10.98	SAMS CLUB #8238	CIVIL SERVICE INTERVIEWS
						975.18		
400-5050-480.22-99	CD0082	47	US BANK	12/1/2020	11162020	899.99	NEWEGG INC	GRAPHICS CARD FOR ALPR PR
400-5050-480.22-99	CD0082	47	US BANK	12/1/2020	11162020	821.92	CDW GOVT #3846059	GRAPHICS CARD FOR REKOR A
400-5050-480.23-07	CD0054	47	US BANK	12/1/2020	11162020	25.00	IN *QCTK, INC	ADDRESS LABELS
400-5050-480.23-07	2CD005	47	US BANK	12/1/2020	11162020	256.76	GRAYBAR ELECTRIC COMPANY	FIBER BLOCK
400-5050-480.23-07	2CD009	47	US BANK	12/1/2020	11162020	46.92	K & K TRUE VALUE	WIRE PULLING AND CONDUIT
400-5050-480.23-07	2CD005	47	US BANK	12/1/2020	11162020	2,649.90	GRAYBAR ELECTRIC COMPANY	FIBER NETWORKING SWITCH
400-5050-480.23-07	CD0101	47	US BANK	12/1/2020	11162020	1,050.88	GRAYBAR ELECTRIC COMPANY	FIBER NETWORKING SWITCH
						5,751.37		
						104,462.37		



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00100002012100		GULLETTE, KEN	109764	11/10/2020	2008275.002	347.04	ACCOUNT BALANCE REFUND
00100002012100		LEDVINA, MEGAN	110121	12/09/2020	2008520.002	70.00	BALANCE REFUND
00100003520603	REC022	DOLAN, MICHAEL	110107	12/09/2020	2008353.002	24.00	SOCCER REFUND
00100003520603	REC022	MEYER, JEENA	110131	12/09/2020	2008375.002	30.00	SOCCER REFUND
00100003520603	REC022	MCMAHON, KAREN	110130	12/09/2020	2008363.002	24.00	SOCCER REFUND
00100003520603	REC022	MEYER, JEENA	110131	12/09/2020	2008376.002	30.00	SOCCER REFUND
00100003520603	REC022	LEHMAN, SHANNON	110122	12/09/2020	2008399.002	24.00	SOCCER REFUND
00100003520603	REC022	HAWKER, LISA	110111	12/09/2020	2008402.002	24.00	SOCCER REFUND
00100003520603	REC022	SAMMS, ANGIE	110148	12/09/2020	2008349.002	24.00	SOCCER REFUND
00100003520603	REC022	ENGELS, LAURA	110108	12/09/2020	2008368.002	24.00	SOCCER REFUND
00100003520603	REC022	LESH, LEAH	110123	12/09/2020	2008346.002	30.00	SOCCER REFUND
00100003520603	REC022	LEHMAN, SHANNON	110122	12/09/2020	2008366.002	24.00	SOCCER REFUND
00100003520603	REC022	RATH, BREANNA	110145	12/09/2020	2008356.002	24.00	SOCCER REFUND
00100003540104		BENSON, GAIL	110094	12/09/2020	2008305.002	55.79	REFUND BALANCE
00104104142101		PAC-VAN, INC.	109948	11/18/2020	17578841	3,808.00	PURCHASE (2) 20'CONTAINRS
00105254642108	2100CC	MID AMERICAN ENERGY	109946	11/18/2020	0948077018OCT20	88.59	Community Center Anonymous Alcoholics
00105254642108	2100PM	MID AMERICAN ENERGY	109946	11/18/2020	2628077011OCT20	12.13	CC Pk Garage Pk Maint by PW building
00105254642108	2100CC	MID AMERICAN ENERGY	109946	11/18/2020	0969077019OCT20	407.49	Community Center - Bldg
00105254642299	2100CC	PAC-VAN, INC.	110138	12/09/2020	17522852	160.00	20' CONTAINER RENTAL



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105724421301		IDALS	110114	12/09/2020	00399-000	15.00	RECERTIFICATION - PAUL DEBRUYN
00105724422101		LOVELL LANDSCAPE	110125	12/09/2020	2099	900.00	ROOF REPAIR - BANDSHELL @ VETS
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0400125000OCT20	10.42	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1368027009OCT20	32.02	CC Park Lights 4 Plex
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	5076157007OCT20	364.52	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2586077012OCT20	25.69	McManus Park
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0322079001OCT20	12.25	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0459012030OCT20	13.03	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1331090009OCT20	78.73	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1242077018OCT20	43.48	DG Park Stone House
00105724422108	FEST01	MID AMERICAN ENERGY	109946	11/18/2020	6523111018OCT20	10.00	4th of July
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	3578121009OCT20	15.20	Field Sike Park
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1305077018OCT20	47.43	Edgewood Park
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1263077019OCT20	53.60	Leach Park
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2229077029OCT20	11.13	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	4755166000OCT20	11.13	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	7118127018OCT20	67.90	Kiwanis Park



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0763124005OCT20	50.81	CC Pk Entrance Restroom Alcoa Grant Building
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2473159007OCT20	33.40	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1872077013OCT20	35.65	Meier Park 600 Grant Street
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0839154004OCT20	19.19	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1363053047OCT20	10.42	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1452077013OCT20	32.10	Leach Park
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2061077010OCT20	31.15	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2040077019OCT20	62.69	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1788077011OCT20	47.61	Park Lagoon Warming Lights House
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2031156000OCT20	15.92	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2250077014OCT20	11.05	CC Park 4Plex Parking Lot
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1938097007OCT20	10.00	Frozen Landing Parking Lo
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	6684072018OCT20	10.00	Optimist Park
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2355077023OCT20	11.82	DG Park Shelter 2
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	3267094001OCT20	10.00	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	3207166036OCT20	10.00	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	5112101010OCT20	32.71	DG Park Restroom



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2271077015OCT20	28.64	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1746077019OCT20	1,154.36	Street Lights Parks Dept
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2843096000OCT20	10.34	Centennial Garden
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1032077013OCT20	53.76	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2082077011OCT20	16.15	CC Park Irrigation and Soccer shelter
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0632145009OCT20	22.21	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	5718088005OCT20	69.89	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0045153004OCT20	10.00	Eagles Landing Shelter
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1767077010OCT20	157.38	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2334077015OCT20	10.86	DG Park Park Shelters
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1221077017OCT20	164.68	DG Park Baseball Field
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1179077017OCT20	10.95	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	0927077017OCT20	55.06	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	1200077016OCT20	137.87	DG Park Garage
00105724422108		MID AMERICAN ENERGY	109946	11/18/2020	2418077016OCT20	10.79	McManus Park
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	334920NOV20	14.00	600 DG RD , STONE HOUSE
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	961995NOV20	118.74	WATER AT HOOVER PARK



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	867321NOV20	134.40	4760 MIDDLE RD, BROOKVIEW & MIDDLE
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	545599NOV20	253.14	6000 FOREST GROVE DR, FOR EST GROVE PARK
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	943096NOV20	61.25	4403 DEVILS GLEN, PARK MA INTENANCE
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	281142NOV20	18.38	2270 PARKWAY DR, WARMING HOUSE
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	334999NOV20	18.38	1340 44TH ST, ARCHERY RAN GE
00105724422111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	961193NOV20	1,079.19	WATER AT CROW CREEK PARK
00105724422215		ALTORFER RENTS	110091	12/09/2020	D3732701	162.00	RENTAL FOR IRRIGATION
00105724422215		S J SMITH CO. INC.	110147	12/09/2020	567524	63.00	GAS SUPPLY
00105724422299		PS3 ENTERPRISES, INC	110142	12/09/2020	115979	67.00	CCP - DOG PARK
00105724422299		PS3 ENTERPRISES, INC	110142	12/09/2020	115982	174.00	MP - PLAYGROUNDS
00105724422299		PS3 ENTERPRISES, INC	110142	12/09/2020	115983	67.00	LEACH PARK
00105724422299		PS3 ENTERPRISES, INC	110142	12/09/2020	115981	67.00	LOWRY FIELD
00105724422299		PS3 ENTERPRISES, INC	110142	12/09/2020	115985	67.00	VETERAN'S
00105724422299		PS3 ENTERPRISES, INC	110142	12/09/2020	115980	112.00	CENTENNIAL GARDENS
00105724422299		PS3 ENTERPRISES, INC	110142	12/09/2020	115984	277.11	CCP - DEK HOCKEY
00105724422307		BOLAND RECREATION	110097	12/09/2020	20298	1,028.00	DIRKS MEMORIAL BENCH



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00105724422307		MISSISSIPPI VALLEY MONUMENTS LLC	110134	12/09/2020	66	135.63	BECKY DIRKS MEMORIAL
00105724422307		JOHNSTONE SUPPLY	110119	12/09/2020	5220793	101.65	FURNACE PART
00105724422307		CINTAS LOC 23M	110101	12/09/2020	4066612037	49.31	SHOP SUPPLIES
00105724422310		CINTAS FIRST AID & SAFETY #D89	110100	12/09/2020	8404863041	91.38	FIRST AID
00105724422310		WILL ENTERPRISES	110155	12/09/2020	301025	86.36	SAFETY SHIRTS
00105724422323		MIDWEST WHEEL COMPANIES INC.	110132	12/09/2020	2203877-00	124.52	CLIPS AND BRACKETS
00105724422323		S J SMITH CO. INC.	110147	12/09/2020	571357	65.10	GAS, O2 SUPPLIES
00105724422323		PPG ARCHITECTURAL FINISHES	110140	12/09/2020	945202070065	79.96	PAINT - CROSS COUNTRY
00105724422323		LOWE'S COMPANIES, INC.	110126	12/09/2020	03419	545.02	LUMBER
00105724422325		IOWA DNR	109765	11/10/2020	7820-2020	95.00	WATER USE PERMIT#7820
00107034432233	REC012	BLUNT, GERALD E	110096	12/09/2020	113020	41.00	VOLLEYBALL OFFICIALS
00107034432233	REC011	BLUNT, GERALD E	110096	12/09/2020	113020A	102.50	VOLLEYBALL OFFICIALS
00107034432233	REC011	TIGGES, TERENCE	110150	12/09/2020	113020A	82.00	VOLLEYBALL OFFICIALS
00107034432233	REC012	TIGGES, TERENCE	110150	12/09/2020	113020	102.50	VOLLEYBALL OFFICIALS
00107034432233	REC011	MARTIN, JEAN	110129	12/09/2020	113020A	41.00	VOLLEYBALL OFFICIALS
00107034432233	REC012	MARTIN, JEAN	110129	12/09/2020	113020	102.50	VOLLEY OFFICIALS
00107034432233	REC010	MARTIN, JEAN	110129	12/09/2020	113020B	82.00	VOLLEYBALL OFFICIALS



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
00107034432299		HUGHES, BRIAN	110113	12/09/2020	113020	2,500.00	BAND DIRECTOR
00107034432299	REC062	JONES, LINDA	110120	12/09/2020	113020	682.50	COOKING & BABYSITTING CLASS INSTRUCTION
00107034432299	REC063	RAUCH, KARIE	110146	12/09/2020	113020	510.00	PAINT AND CREATE INSTRUCTION
00107034432307	REC032	QC JUMP ZONE	110143	12/09/2020	1184	150.00	BOUNCE HOUSE/TOT LOT
00107304432108	REC055	MID AMERICAN ENERGY	109946	11/18/2020	4293086002OCT20	10.00	Ice Rink
00107304432299	REC055	IOWA AMERICAN WATER COMPANY	110115	12/09/2020	173977NOV20	14.00	2277 MIDDLE RD FROZEN LANDING
00107404462108	FEST01	MID AMERICAN ENERGY	109946	11/18/2020	8803133008OCT20	10.00	Temp III 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	109946	11/18/2020	0207029002OCT20	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	109946	11/18/2020	4385143004OCT20	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	109946	11/18/2020	4683007002OCT20	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	109946	11/18/2020	8183122001OCT20	10.00	Temp 4th of July
28805224132299	STRM20	GORDON, BRANDON	110110	12/09/2020	1934	800.00	STORM WORK
28805224132299	STRM20	MCSCOT GOLF INC	109766	11/10/2020	101920	1,548.01	DRIVING RANGE NET REPAIR
56000002011000		M & M GOLF CARS, LLC	110127	12/09/2020	103020	6,996.80	25.89% GOLF CART PAYABLES OCTOBER 2020
56005254942108	2100GC	MID AMERICAN ENERGY	109946	11/18/2020	1116077014OCT20	128.16	PHGC Maintenance Bldg
56005254942108	2100GC	MID AMERICAN ENERGY	109946	11/18/2020	0549137045OCT20	20.05	PHGC Sign
56005254942108	2100GC	MID AMERICAN ENERGY	109946	11/18/2020	4278125007OCT20	1,544.61	PHGC Clubhouse



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
56005254942108	2100GC	MID AMERICAN ENERGY	109946	11/18/2020	1137077015OCT20	457.70	PHGC Pump House
56005264942299	2101GC	JANUS BUILDING SERVICES, INC.	110118	12/09/2020	12366	60.00	WINDOW WASHING
56007114942110		CENTURY LINK	110099	12/09/2020	5633328703NOV20	125.10	PHONE
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	110151	12/09/2020	1295057E-28	24.00	TOWNSQUARE
56007114942202		QUAD CITY TIMES	110144	12/09/2020	82058-2A	54.00	QC TIMES ADVERT
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	110151	12/09/2020	1295057E-29	36.00	TOWNSQUARE
56007114942202		NEIGHBORHOOD NETWORKS PUBLISHING	110136	12/09/2020	N11312719	225.00	NEIGHBORHOOD MAGAZINE
56007114942202		THREE BRIDGES	110149	12/09/2020	0000417	150.00	EMAIL MARKETING
56007114942202		ONMEDIA	110137	12/09/2020	393204	900.00	MEDIACOM
56007114942202		QUAD CITY TIMES	110144	12/09/2020	82058-4	560.00	QC TIMES ADVERT
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	110151	12/09/2020	1295057E-27	13.00	TOWNSQUARE
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	110151	12/09/2020	1295057C-6	21.00	TOWNSQUARE
56007114942202		QUAD CITY TIMES	110144	12/09/2020	82058-1	220.00	QC TIMES ADVERT
56007114942202		QUAD CITY TIMES	110144	12/09/2020	82058-3A	54.00	QC TIMES ADVERT
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	110151	12/09/2020	1295057B-6	195.00	TOWNSQUARE
56007114942202		QUAD CITY TIMES	110144	12/09/2020	82058-2	54.00	QC TIMES ADVERT



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
56007114942202		ONMEDIA	110137	12/09/2020	393203	1,200.00	MEDIACOM
56007114942202		QUAD CITY TIMES	110144	12/09/2020	82058-3	54.00	QC TIMES ADVERT
56007114942306		BETTENDORF OFFICE PRODUCTS, INC	110095	12/09/2020	0462371-001	14.50	WALL CALENDAR
56007114942307		IOWA GOLF ASSOCIATION	110117	12/09/2020	11733	242.00	HANDICAP SERVICE
56007134942306		MISSISSIPPI BEND AREA	110133	12/09/2020	FY21-1295	29.50	COUPONS
56007134942307		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8682085	361.31	SUPPLIES
56007134942307		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8703635	72.07	SUPPLIES
56007134942307		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8661083A	60.14	SUPPLIES
56007134942307		TPC	110152	12/09/2020	6519957	40.75	GLOVES
56007134942307		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8671509A	98.29	SUPPLIES
56007134942307		CINTAS FIRST AID & SAFETY #D89	110100	12/09/2020	8404896591	57.31	FIRST AID SUPPLIES
56007134942326		COCA-COLA ATLANTIC BOTTLING CO	110102	12/09/2020	863765	282.00	POP
56007134942326		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8661083	1,188.44	FOOD
56007134942326		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8607367	2,213.55	FOOD
56007134942326		COCA-COLA ATLANTIC	110102	12/09/2020	874765	272.68	POP\



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
		BOTTLING CO					
56007134942326		COCA-COLA ATLANTIC BOTTLING CO	110102	12/09/2020	867404	464.11	POP
56007134942326		TPC	110152	12/09/2020	6517438	69.07	FOOD
56007134942326		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8692854	516.18	FOOD
56007134942326		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8703635A	949.23	FOOD
56007134942326		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8682085A	1,710.12	FOOD
56007134942326		MARTIN BROTHERS DISTRIBUTING CO INC	110128	12/09/2020	8671509	829.47	FOOD
56007134942326		TPC	110152	12/09/2020	6520059	22.16	FOOD
56007134942327		LOTA SPIRITS DISTRIBUTING, LLC	110124	12/09/2020	36517	569.42	LIQUOR
56007134942327		IOWA BEVERAGE SYSTEMS INC	109944	11/18/2020	W-3815019	53.60	BEER
56007134942327		LOTA SPIRITS DISTRIBUTING, LLC	110124	12/09/2020	36530	344.41	LIQUOR
56007134942327		IOWA BEVERAGE SYSTEMS INC	109944	11/18/2020	W-3826211	494.40	BEER RESALE
56007134942327		7G DISTRIBUTING LLC	109950	11/18/2020	360293	513.60	BEER RESALE
56007134942327		IOWA BEVERAGE SYSTEMS INC	110116	12/09/2020	W-3829397	28.20	BEER



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
56007154941301		IDALS	110114	12/09/2020	111020	15.00	RENEWAL D NIGH
56007154942111		IOWA AMERICAN WATER COMPANY	110115	12/09/2020	280156NOV20	22.75	2813 MIDDLE RD, GOLF MAIN T
56007154942299		PS3 ENTERPRISES, INC	110142	12/09/2020	115978	330.00	PORTA POT SERVICE
56007154942299		MILLENNIUM WASTE, INC.	109767	11/10/2020	3055290	180.00	DUMPSTER SERVICE
56007154942299		CINTAS LOC 23M	110101	12/09/2020	4067033403	86.55	SHOP TOWELS
56007154942307		CINTAS FIRST AID & SAFETY #D89	110100	12/09/2020	8404896590	80.86	FIRST AID SUPPLIES
56007154942324		TURFWERKS	110153	12/09/2020	OI50753	123.01	HUB ASSEMBLY
56007154942324		MULGREW OIL & PROPANE	109947	11/18/2020	879605	690.12	DIESEL FUEL
56007154942324		MULGREW OIL & PROPANE	109947	11/18/2020	872350	509.80	DIESEL FUEL
56007154942324		MULGREW OIL & PROPANE	109947	11/18/2020	879608	1,304.05	GASOLINE
56007154942325		D & K PRODUCTS	110105	12/09/2020	0518936-IN	33,667.60	CHEMICALS & FERTILIZER
57005254942108	2100LF	MID AMERICAN ENERGY	109946	11/18/2020	2376077017OCT20	3,788.38	Life Fitness Center
57005264942299	2101LF	CINTAS LOC 23M	110101	12/09/2020	4067284546	17.00	MAT CLEANING
57005264942299	2101LF	CINTAS LOC 23M	110101	12/09/2020	4068530021	80.10	MAT CLEANING
57005264942299	2101LF	PROFESSIONAL TOUCH CLEANING SERVICE	110141	12/09/2020	35102	1,752.64	CLEANING SERVICE
57007064942106		ARMSTRONG SYSTEMS & CONSULTING CO.	110093	12/09/2020	64182	418.68	CARD PRINTER REPAIR



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
57007064942109		MEDIACOM	109945	11/18/2020	111020	125.49	CABLE
57007064942202		QUAD CITY TIMES	110144	12/09/2020	80658-1	1,550.00	STICKY NOTE AD
57007064942299		GALLENS, DAWN	110109	12/09/2020	113020	1,092.00	TUMBLING LESSONS
57007064942299		COLSON, KYLE	110103	12/09/2020	113020	120.00	KAYAKING LESSONS
57007064942299		VAN DER EEMS, JEFFERY	110154	12/09/2020	113020	306.00	PICKLEBALL LESSONS
57007064942299		BOLGER, BETTINNA	110098	12/09/2020	113020A	275.00	ZUMBA CLASSES
57007064942299		DAN PATRICK, LLC	110106	12/09/2020	113020A	105.30	90% LFC TENNIS RACKET REP AIRS
57007064942299		BOLGER, BETTINNA	110098	12/09/2020	113020	432.60	XCO CLASSES
57007064942299		DAN PATRICK, LLC	110106	12/09/2020	113020	8,948.93	60% LFC INDOOR LESSONS
57007064942303		SAM'S CLUB RC	109949	11/18/2020	9560	135.58	VENDING MACHINE SNACKS
57007064942304		NATIONAL COOPERATIVE LEASING	110135	12/09/2020	111720	683.11	LEASE EQUIPMENT
57007064942307		CINTAS FIRST AID & SAFETY #D89	110100	12/09/2020	8404896588	81.87	FIRST AID SUPPLIES
57007064942307		ARMSTRONG SYSTEMS & CONSULTING CO.	110093	12/09/2020	IN126994	147.75	RIBBON FOR CARD PRINTER
57007064942307		HY-VEE, INC. PK	109943	11/18/2020	5848870483	37.40	MEMBER APPRECIATION SUPPLIES
57007064942307		CROWN TROPHY OF THE QUAD CITIE	110104	12/09/2020	150942	565.00	STAFF SHIRTS
57007064942307		AMERICAN RED CROSS	110092	12/09/2020	22301104	30.00	STAFF CPR TRAINING



City of Bettendorf Parks Accounts Payable, 12/09/20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck Date	Invoice Number	Amount	Description
57505254942101	2100PL	HOMETOWN PLG & HTG CO INC	110112	12/09/2020	75454	4,169.28	WINTERIZING SPLASH
57505254942101	2100PL	POOL TECH, INC.	110139	12/09/2020	21431-1	4,995.00	FILTER COVER
57505254942101	2100PL	POOL TECH, INC.	110139	12/09/2020	21432-1	2,400.00	CONTROLLER PROBES - SPLASH
57505254942108	2100PL	MID AMERICAN ENERGY	109946	11/18/2020	1284077027OCT20	167.21	Splash Landing South Pump
57505254942108	2100PL	MID AMERICAN ENERGY	109946	11/18/2020	1095077016OCT20	403.23	Splash Landing North Pump
57505254942111	2100PL	IOWA AMERICAN WATER COMPANY	110115	12/09/2020	581642NOV20	111.90	2255 MIDDLE RD, SPLASH
Overall - Total						115,801.68	

City of Bettendorf Library Accounts Payable, 12-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.23-06		CULLIGAN OF DAVENPORT	110174	12/10/2020	0453675	27.00	water
001-0601-440.23-06		CULLIGAN OF DAVENPORT	110174	12/10/2020	0454180	25.25	water
001-0601-440.23-08		U.S. POSTAL SERVICE	110191	12/10/2020	POBOX2021	468.00	2021 PO BOX fee
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	110192	12/10/2020	597091	26.85	october placements
001-0610-440.23-06		A-1 MARKING PRODUCTS CO.	110169	12/10/2020	67689	69.60	replacement stamps - circ
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	110185	12/10/2020	99575199	29.98	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	110170	12/10/2020	1CY1-QVXF-DJM3	43.63	juv video
001-0612-480.70-82		BAKER & TAYLOR, INC.	110171	12/10/2020	2035619976	144.76	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674862	22.16	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674858	107.72	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676691	44.82	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67248460	21.73	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67248463	18.12	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62677322	20.38	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	110171	12/10/2020	2035608612	101.52	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	110171	12/10/2020	2035617933	38.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67243460	14.31	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674860	8.99	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674861	5.74	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674856	141.57	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676689	12.64	juv
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	110170	12/10/2020	1CVL-Y1GF-3KNM	145.45	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	110171	12/10/2020	203562386	133.46	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62677323	1,347.16	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67248341	213.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62678245	26.63	juvenile
001-0612-480.70-85		LIBRARY IDEAS	110182	12/10/2020	79322	725.10	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	110171	12/10/2020	H51636480	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110171	12/10/2020	H51646200	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110171	12/10/2020	H51710710	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110171	12/10/2020	H51831330	12.49	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110171	12/10/2020	H51771100	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110171	12/10/2020	H51934060	8.81	juv audio

City of Bettendorf Library Accounts Payable, 12-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		BAKER & TAYLOR, INC.	110171	12/10/2020	H52020750	11.02	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67248464	29.40	juvenile audio
001-0614-440.22-20		OCLC, INC.	110186	12/10/2020	1000079658	840.70	cataloging and metadata
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110170	12/10/2020	13QM-G9P1-DDWX	19.96	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110170	12/10/2020	13QM-G9P1-N96V	241.73	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110170	12/10/2020	1LN3-7QG9-XV3F	110.91	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110170	12/10/2020	13YC-KX16-LJNT	140.83	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	110185	12/10/2020	99581560	31.49	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	110185	12/10/2020	99617084	29.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	110185	12/10/2020	99617086	22.49	adult video
001-0614-480.70-77		HOUCHEN BINDERY, LTD.	110177	12/10/2020	248410	32.30	print subscriptions
001-0614-480.70-77		MAGNOLIA JOURNAL	110183	12/10/2020	MGJ19725021631	20.00	print subscriptions
001-0614-480.70-78		JO-ANN FABRICS & CRAFTS	110180	12/10/2020	DMARVA21-507	1,000.00	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67240129	30.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672037	9.57	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672036	25.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672671	34.48	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67241153	281.88	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672668	132.61	adult nonfiction
001-0614-480.70-80		IOWA POETRY ASSOCIATION	110179	12/10/2020	IPA2020	9.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674863	39.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676360	25.88	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676994	25.18	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676690	160.81	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676693	16.09	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674866	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62677325	13.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62677321	26.98	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62678148	11.99	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67240126	28.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672034	11.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672674	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672670	7.79	adult fiction

City of Bettendorf Library Accounts Payable, 12-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672666	98.27	adult fiction
001-0614-480.70-81		OVERDRIVE	110187	12/10/2020	05530DA20383876	119.98	adult fiction ebooks
001-0614-480.70-81		BAKER & TAYLOR, INC.	110171	12/10/2020	5016548313	32.20	adult fiction
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72591970	182.93	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72591945	236.16	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72592275	137.95	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72604316	53.23	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72626494	39.73	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72636316	28.49	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72641991	74.22	adult fiction
001-0614-480.70-81		GALE GROUP, THE	110176	12/10/2020	72642736	38.92	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67243459	9.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67243461	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674865	16.65	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674854	204.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674859	962.40	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674857	468.00	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67244814	258.83	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676692	319.02	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676696	107.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676688	177.71	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62677319	158.02	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62677324	137.08	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67248462	27.54	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62678147	78.36	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62678247	14.95	adult fiction
001-0614-480.70-81		OVERDRIVE	110187	12/10/2020	05530CO20386014	47.99	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	110187	12/10/2020	05530DA20419792	110.50	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	110187	12/10/2020	05530DA20422045	135.00	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	110187	12/10/2020	05530DA20401452	92.50	adult fiction ebooks
001-0614-480.70-84		ROWMAN & LITTLEFIELD PUBLISHING	110188	12/10/2020	11537576	97.03	standing order reference
001-0614-480.70-84		SAGE PUBLICATIONS	110189	12/10/2020	0000132355	299.70	reference s/o
001-0614-480.70-84		THOMSON REUTERS - WEST	110190	12/10/2020	843338657	319.00	reference s/o

City of Bettendorf Library Accounts Payable, 12-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62672672	16.49	adult audio
001-0614-480.70-86		BLACKSTONE AUDIO INC	110172	12/10/2020	1188031	140.22	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674867	88.00	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	110185	12/10/2020	99575197	149.96	adult audio
225-0605-440.13-03		MCWILLIAMS, ABBIGAIL	110184	12/10/2020	ELINSONSCHOL202	1,000.00	2020 KELINSON SCHOLARSHIP
226-0606-440.23-06		CLINTON PUBLIC LIBRARY	110173	12/10/2020	HOWELL122	29.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	110175	12/10/2020	SEXTON122	15.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	110175	12/10/2020	COX122	15.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	110181	12/10/2020	STUBBLEFIELD122	7.95	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	110181	12/10/2020	BRUEGGEN122	15.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	110181	12/10/2020	STUBBLEFIE122-2	8.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	110181	12/10/2020	SIMS122	17.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	110181	12/10/2020	LADENBURGER122	15.00	reimb lost
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674864	16.65	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62674855	21.47	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62676695	21.99	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	67248461	9.59	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	110178	12/10/2020	62677320	16.68	adopted author
						14,184.39	

City of Bettendorf Revenues by month	Nov-20
Property taxes	1,274,159
Other city taxes	1,446,335
Special assessments	1,811
Licenses & permits	116,867
Intergovernmental	725,328
Charges for services	2,991,183
Use of money	36,741
Miscellaneous & transfers in	968,337
Total revenues	7,560,761