Bettendorf IOWA

a premier city

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 18, 2023
5:00 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additionally, the City of Bettendorf will broadcast this public meeting online at www.bettendorf.org/YouTube.

AGENDA

I. PRESENTATIONS

- RSM Audit Presentation – Finance Director Jason Schadt and Aaron Calderon, RSM Assurance Manager

II. CONSENT AGENDA ITEMS

- Resolution approving the collective bargaining contracts for all bargaining units of the city for the dates of July 1, 2024 through June 30, 2028 – City Attorney Chris Curran, Finance Director Jason Schadt, and HR Director Kathleen Richlen ***(See Consent D)***

- Resolution approving a site development plan for Lot 2, Coreline Addition, submitted by Webster Properties, LLC (Case 23-075) – Community Development Director Mark Hunt ***(See Consent M)***

III. REMAINING CONSENT AGENDA ITEMS

IV. OPERATIONAL ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. ADJOURN

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 AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

[DATE]

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

This letter is to inform the Members of the City Council of the City of Bettendorf, Iowa about significant matters related to the conduct of our audit as of and for the year ended June 30, 2023, so that it can appropriately discharge its oversight responsibility and we comply with our professional responsibilities.

Auditing standards generally accepted in the United States of America (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 financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

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Our Responsibilities With Regard to the Financial Statement Audit

Our responsibility under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States have been described to you in our engagement letter dated May 16, 2023. The 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 November 16, 2023 regarding the planned scope and timing of our audit and identified significant risks.

Significant Accounting Practices, Including Policies, Estimates and Disclosures

In our meeting with you, we will discuss our views about the qualitative aspects of the City's significant accounting practices, including significant accounting policies, significant unusual transactions, accounting estimates and financial statement disclosures. The following is a list of the matters that will be discussed, including the significant estimates, which you may wish to monitor for your oversight responsibilities of the financial reporting process:

- Depreciable lives of capital assets
- Fair value of investments
- Other postemployment benefit plan (OPEB) liability
- Allowance for doubtful accounts
- Net pension liability
- Estimates for local option sales tax receivables
- GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*

Audit Adjustments and Uncorrected Misstatements

There were no audit adjustments made to the original trial balance presented to us to begin our audit.

We identified the following uncorrected misstatements that management has concluded are not, individually or in the aggregate, material to the financial statements. We agree with management's conclusion in that regard. Uncorrected misstatements or matters underlying these uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even if we have concluded that the uncorrected misstatements are immaterial to the financial statements under audit.

	Debit (Credit) to Correct the Misstatements				
QC Waterfront Convention Center	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Net Position	Revenue	Expense
Description:					
Current year misstatements:					
Factual misstatements:					
Overstatment of Contract Expenditures	$ 547	$ -	$ -	$ -	$ (547)
Projected misstatement:					
Overstatement of Contract Expenditures	2,139	-	-	-	(2,139)
Total	$ 2,686	$ -	$ -	$ -	$ (2,686)

	Debit (Credit) to Correct the Misstatements				
Aggregate Nonmajor Funds	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Fund balance/ Net position	Revenue	Expense/ Expenditure
Description:					
Current year misstatements:					
Factual misstatement:					
Overstatment of Contract Expenditures	$ 683	$ -	$ -	$ -	$ (683)
Projected misstatement:					
Overstatement of Contract Expenditures	41,830	-	-	-	(41,830)
Total	$ 42,513	$ -	$ -	$ -	$ (42,513)

	Debit (Credit) to Correct the Misstatements				
Governmental Activities	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Net Position	Revenue	Expense
Description:					
Reversal of prior year misstatements:	$ 764,822	$ -	$ (764,822)	$ -	$ -
Total	$ 764,822	$ -	$ (764,822)	$ -	$ -

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Internal Control Matters and Compliance Findings

We have separately communicated in a reporting package dated [DATE] any significant deficiencies and material weaknesses in internal control over financial reporting and when applicable, major programs and applicable noncompliance identified during our audit of the basic financial statements and when applicable, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* at 2 CFR 200 (Uniform Guidance) or other Federal audit requirements.

Shared Responsibilities for Independence

Independence is a **joint responsibility** and is managed most effectively when management, audit committees (or their equivalents), and audit firms work together in considering compliance with American Institute of Certified Public Accountants (AICPA) and *Government Accountability Office* (GAO) independence rules. For RSM to fulfill its professional responsibility to maintain and monitor independence, management, the City Council, and RSM each play an important role.

Our Responsibilities

- AICPA and GAO rules require independence both of mind and in appearance when providing audit and other attestation services. RSM is to ensure that the AICPA and GAO's General Requirements for performing non-attest services are adhered to and included in all letters of engagement.
- Maintain a system of quality management over compliance with independence rules and firm policies.

The City's Responsibilities

- Timely inform RSM, before the effective date of transactions or other business changes, of the following:
  - New affiliates, directors, or officers.
  - Changes in the organizational structure or the reporting entity impacting affiliates such as component units, and jointly governed organizations.
- Provide necessary affiliate information such as new or updated structure charts, as well as financial information required to perform materiality calculations needed for making affiliate determinations.
- Understand and conclude on the permissibility, prior to the City and its affiliates, officers, directors, or persons in a decision-making capacity, engaging in business relationships with RSM.
- Not entering into arrangements of nonaudit services resulting in RSM being involved in making management decisions on behalf of the City.
- Not entering into relationships resulting in close family members of RSM covered persons, temporarily or permanently acting as an officer, director, or person in an accounting, financial reporting or compliance oversight role at the City.

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Management Representations

Attached is a copy of the draft management representation letter.

Other Significant Written Communications Between Management and Our Firm

Attached are copies of other significant written communications between management and our firm, including management letter describing control deficiencies noted during our audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the City of Bettendorf.

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.

[Firm Signature]

[DATE]

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

This representation letter is provided in connection with your audit of the basic financial statements of the City of Bettendorf, Iowa (the City) as of and for the year ended June 30, 2023 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 [DATE]:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 16, 2023, 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 controls to prevent and detect fraud.

4. The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of U.S. GAAP, 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. The methods, assumptions and data used to estimate the pension and other post-employment liabilities are as follows, and result in an estimate that is appropriate for financial statement measurement and disclosure purposes and have been consistently selected and applied in making the estimate: The methods used in the measurement process, including the related assumptions and/or models used in determining the estimate are descried in the actuary reports. Significant judgments made in making the estimate have taken into account all relevant information of which we are aware. Appropriate specialized skills or expertise has been applied in making the estimate. The assumptions listed above properly reflect our intent and ability to carry out the specific courses of actions previously communicated to you on behalf of the City. We have also appropriately considered alternative assumptions or outcomes through evaluating alternative assumptions with our actuary. All disclosures related to the estimate, including disclosures describing estimation uncertainty, are complete and reasonable in the context of U.S. GAAP. No subsequent events have occurred that would require adjustment to the estimate and related disclosures included in the financial statements.

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6. Related-party transactions 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 . Types of related party transactions engaged in by the City include:

    a. Interfund transactions, including interfund accounts and advances receivable and payable, sale and purchase transactions, interfund transfers, long-term loans, leasing arrangements and guarantees.

7. 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.

8. The City followed either its established accounting policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available or followed paragraph 18 of GASB Statement No. 54 to determine the fund balance classifications for financial reporting purposes.

9. The financial statements include all fiduciary activities required by GASB Statement No. 84, *Fiduciary Activities*, as amended.

10. 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.

11. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.

12. Management has followed applicable laws and regulations in adopting, approving and amending budgets.

13. Risk disclosures associated with deposit and investment securities and derivative transactions are presented in accordance with GASB requirements.

14. Provisions for uncollectible receivables have been properly identified and recorded.

15. Capital assets, including infrastructure, intangible assets, and right of use assets are properly capitalized, reported and, if applicable, depreciated.

16. The City properly separated information in debt disclosures related to direct borrowings and direct placements of debt from other debt and disclosed any unused lines of credit, collateral pledged to secure debt, terms in the debt agreements related to significant default or termination events with finance-related consequences and significant subjective acceleration clauses in accordance with GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*.

17. Components of net position (net investment in capital assets, restricted, and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

18. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

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19. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

20. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

21. The City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and appropriately disclosed and that net position is properly recognized under the policy.

22. The City disclosed the names of entities with which it has a tax abatement agreement, the total gross amount of taxes abated during the period, the specific taxes that were abated and whether any commitments other than to reduce taxes were made as part of any tax abatement agreement as required by GASB Statement No. 77, *Tax Abatement Disclosures*.

23. The City disclosed tax abatements entered into by other governments that affect its revenues, including the names of the governments that entered into the agreements, the specified taxes being abated, and the gross dollar amount of taxes abated during the period, as required by GASB Statement No. 77.

24. Management has determined that the Employee Benefits fund is qualitatively significant and has opted to present it as a major fund in the annual financial report.

25. 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.

26. 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.

27. We believe the implementation of the GASB Statements listed below is appropriate:

    a. GASB Statement No. 96, *Subscriptions-Based Information Technology Arrangements*.

28. We have informed you of all uncorrected misstatements. As of and for the year ended June 30, 2023, we believe that the effects of the uncorrected misstatements aggregated by you and summarized below are immaterial, both individually and in the aggregate, to the opinion units of the financial statements. For purposes of this representation, we consider items to be material, regardless of their size, if they involve the misstatement or omission of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

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Total	$ 764,822	$ -	$ (764,822)	$ -	$ -

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Information Provided

29. 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 City from whom you determined it necessary to obtain audit evidence.

    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.

30. All transactions have been recorded in the accounting records and are reflected in the basic financial statements.

31. We have disclosed to you the results of our assessment of risk that the basic financial statements may be materially misstated as a result of fraud.

32. It is our responsibility to establish and maintain internal control over financial reporting. One of the components of an entity's system of internal control is risk assessment. We hereby represent that our risk assessment process includes identification and assessment of risks of material misstatement due to fraud. We have shared with you our fraud risk assessment, including a description of the risks, our assessment of the magnitude and likelihood of misstatements arising from those risks, and the controls that we have designed and implemented in response to those risks.

33. We have no knowledge of allegations of fraud or suspected fraud affecting the City's basic 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 basic financial statements.

34. We have no knowledge of any allegations of fraud or suspected fraud affecting the City's basic financial statements received in communications from employees, former employees, analysts, regulators, or others.

35. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.

36. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.

37. We have disclosed to you the identity of all of the City's related parties and all the related-party relationships and transactions of which we are aware.

38. We have informed you of all deficiencies in internal control over financial reporting, including significant deficiencies or 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.

39. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

40. It is our responsibility to inform you of all current and potential affiliates of the City as defined by the "State and Local Government Client Affiliates" interpretation (ET sec. 1.224.020). Financial interests in, and other relationships with, affiliates of the City may create threats to independence. We have:

    a. Provided you with all information we are aware of with respect to current and potential affiliates, including degree of influence assessments and materiality assessments.

    b. Notified you of all changes to relevant considerations that may impact our determination of the existence of current or potential affiliates involving (i) changes in the determination of the materiality of an entity to the City's financial statements as a whole, (ii) the level of influence the City has over an entity's financial reporting process or (iii) the level of control or influence the City or a potential or current affiliate has over an investee that is not trivial or clearly inconsequential, sufficiently in advance of their effective dates to enable the City and RSM US LLP to identify and eliminate potential impermissible services and relationships between RSM US LLP or its associated entities and those potential affiliates, prior to the effective dates.

    c. Made you aware, to the best of our knowledge and belief, of any nonaudit services that the City or any of our affiliates has engaged RSM US LLP or any of its associated entities to perform.

41. We agree with the findings of the specialists in evaluating IPERS, MFPRSI, and the city's OPEB Plan 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 instructions, 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.

42. We believe that the actuarial assumptions and methods used by the actuary for funding purposes and for determining accumulated Plan benefits are appropriate in the circumstances. We did not give instructions, or cause any instructions to be given, to the actuary 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 plan's actuary.

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43. We believe that the information obtained from the audited financial statements of and other participant information provided by IPERS, MFPRSI, and the city's OPEB plan is appropriate in the circumstances. We did not give instructions, or cause any instructions to be given, to the plan or its auditor 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 plan or its auditor.

44. 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

45. With respect to supplementary information presented in relation to the basic 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 is no significant assumptions or interpretations regarding the measurement 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.

46. 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.

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Compliance Considerations

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

47. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.

48. Is responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to the auditee.

49. Is not aware of any instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements.

50. 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.

51. Acknowledges its responsibility for the design, implementation and maintenance of controls to prevent and detect fraud.

52. Has taken timely and appropriate steps to remedy identified or suspected fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that the auditor reports.

53. Has a process to track the status of audit findings and recommendations.

54. Has identified for the auditor previous audits, attestation engagements and other studies related to the objectives of the audit and whether related recommendations have been implemented.

55. Has identified for the auditor any investigations or legal proceedings that have been initiated with respect to the period under audit.

56. Acknowledges its responsibilities as it relates to non-audit services performed by the auditor, including that it assumes all management responsibilities; that it oversees the services by designating an individual, preferably within senior management, 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) which will be presented in relation to the City's basic financial statements as a whole, in the separately issued compliance report, we confirm:

57. Management is responsible for complying, and has complied, with the requirements of Uniform Guidance.

58. 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.

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59. Management is responsible for the design, implementation, and maintenance, and has designed, implemented 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.

60. 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 have been communicated; and is responsible for any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

61. Management will make the audited financial statements readily available to the intended users of the schedule no later than the issuance date by the entity of the schedule of expenditures of federal awards and the auditor's report thereon.

62. Management has identified and disclosed all of its government programs and related activities subject to the Uniform Guidance compliance audit.

63. 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.

64. 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.

65. 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.

66. Management believes that the auditee has complied with the direct and material compliance requirements.

67. 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.

68. Management is aware of no communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

69. Management has disclosed to the auditor the 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.

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70. Management is responsible for taking corrective action on audit findings of the compliance audit and has developed a corrective action plan that meets the requirements of the Uniform Guidance.

71. Management has provided the auditor with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

72. Management has disclosed the nature of any 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.

73. Management has disclosed all 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.

74. Management has disclosed whether any changes in internal control over compliance or other factors that might significantly affect the entity's system of 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.

75. 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.

76. Management has charged costs to federal awards in accordance with applicable cost principles.

77. The reporting package does not contain protected personally identifiable information.

78. Management has accurately completed the appropriate sections of the data collection form.

City of Bettendorf, Iowa

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_____
Jason Schadt, Finance Director

_____
Decker Ploehn, City Administrator

City of Bettendorf, Iowa

Compliance Report
June 30, 2023

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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 (*Government Auditing Standards)*, the 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 (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated [DATE]. The City's June 30, 2023 financial statements have been restated due to the implementation of Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-based Information Technology Agreements.* Our opinions are not modified with respect to this matter.

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Report on 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 or significant deficiencies may exist that were not identified.

Report on 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, 2023, 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.

The City's Response to Findings
Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

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.

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Davenport, Iowa
[DATE]

Report on Compliance For Each 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 Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Bettendorf, Iowa's (the City) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2023. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City's complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

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Basis for our Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States *(Government Auditing Standards)*; 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). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance
Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on 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 a 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 Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

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Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

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 the 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, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated [DATE], which contained unmodified opinions on those basic financial statements. The City's June 30, 2023 financial statements have been restated due to the implementation of GASB Statement No. 96, *Subscription-based Information Technology Arrangements.* Our audit was performed for the purpose of forming opinions on 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 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 schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

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Davenport, Iowa
[DATE]

City of Bettendorf, Iowa

Schedule of Expenditures of Federal Awards
Year Ended June 30, 2023

Federal Grantor/Pass-Through Grantor/Program Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures	Provided to Subrecipients
U.S. Department of Transportation				
Passed through Iowa Department of Transportation:				
Federal Transit Formula Grants Cluster:				
Federal Transit—Formula Grants	20.507	IA-2020-018-00	$ 77,141	$ -
Federal Transit—Formula Grants	20.507	IA-2020-021-01	2,287	-
Federal Transit—Formula Grants	20.507	IA-2020-021-02	50,609	-
Federal Transit—Formula Grants	20.507	IA-2020-018-00	3,511	-
Federal Transit—Formula Grants	20.507	IA-2021-018-00	12,686	-
Federal Transit—Formula Grants	20.507	IA-2020-018-00	61,034	-
Federal Transit—Formula Grants	20.507	IA-2020-018-00	16,000	-
Federal Transit—Formula Grants	20.507	IA-2020-018-00	7,798	-
Federal Transit—Formula Grants	20.507	IA-2020-018-00	50,413	-
Federal Transit—Formula Grants	20.507	IA-2020-018-00	6,072	-
Federal Transit—Formula Grants	20.507	IA-2020-018-00	150,260	-
Federal Transit—Formula Grants	20.507	IA-2020-021-00	22,196	-
COVID-19 - Federal Transit—Formula Grants	20.507	IA-2021-013-01	288,907	-
Subtotal Federal Transit Formula Grants Cluster			748,914	-
Passed through Iowa Department of Public Safety:				
Highway Safety Cluster:				
State and Community Highway Safety	20.600	22-402-M0PT, Task 05-00-00	4,948	-
State and Community Highway Safety	20.600	22-405B-M1PE, Task 01-00-00	147	-
State and Community Highway Safety	20.600	23-402-M0PT, Task 05-00-00	30,385	-
Subtotal Highway Safety Cluster			35,480	-
Passed through Iowa Department of Transportation:				
Highway Planning and Construction:				
Highway Planning and Construction	20.205	BRM-CHBP-0587(638)--NB-82	72,690	-
Highway Planning and Construction	20.205	STP-U-0587(639)--70-82	3,625,597	-
Subtotal Highway Planning and Construction			3,698,287	-
Total U.S. Department of Transportation			**4,482,681**	**-**
U.S. Department of Justice				
Passed through the Scott County Attorney's office:				
Edward Byrne Memorial Justice Assistance Grant Program - SCSOU & JAG	16.738	N/A	110,570	-
Drug Enforcement Agency Forfeiture Funds	16.922	N/A	17,230	-
Bulletproof Vest Partnership Program	16.607	N/A	5,411.00	-
Total U.S. Department of Justice			**133,211**	**-**
U.S. Department of Homeland Security				
Passed through the Iowa Department of Homeland Security:				
Hazard Mitigation Grant - Flood Mitigation Property Acquisition Project	97.036	4386DR	275,940	-
Total U.S. Department of Homeland Security			**275,940**	**-**
Total federal expenditures			**$ 4,891,832**	**$ -**

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See notes to schedule of expenditures of federal awards.

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, 2023. 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 accrual basis of accounting. 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, 2023

I. Summary of Auditor's Results

Financial Statements

Type of auditor's report issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ____ Yes __x__ No
- Significant deficiencies identified? ____ Yes __x__ None Reported

Noncompliance material to financial statements noted? ____ Yes __x__ No

Federal Awards

Internal control over major federal programs:

- Material weakness(es) identified? ____ Yes __x__ No
- Significant deficiencies? ____ Yes __x__ None Reported

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

- Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR 200.516(a) ? ____ Yes __x__ No

Identification of major federal programs:

Assistance listing number	Name of Major Federal Program or Cluster
20.205	Highway Planning and Construction

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

Auditee qualified as low-risk auditee? ____ Yes __x__ No

(Continued)

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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

None reported.

B. Compliance

None reported.

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IV. Other Matters Related to Required Statutory Reporting

IV-A-23 Certified Budget

No expenditures exceeded the amended certified budget amounts.

IV-B-23 Questionable Disbursements

No questionable disbursements were noted.

IV-C-23 Travel Expense

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

IV-D-23 Business Transactions

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

IV-E-23 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-23 Bond Coverage

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

IV-G-23 Council Minutes

No instances of noncompliance related to the Council Minutes.

IV-H-23 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-23 Revenue Notes

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

IV-J-23 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-23 Financial Condition

As of June 30, 2023, the 2021 ARPA Fund had a deficit balance of $5,436,823.

IV-L-23 Separately Maintained Records

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

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Prior Audit Findings From Client on Letterhead

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CITY OF BETTENDORF, IOWA

ANNUAL COMPREHENSIVE FINANCIAL REPORT

Year Ended June 30, 2023

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Prepared by:
City Finance Department
Jason Schadt, Finance Director

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City Council & Department Directors 2022/23

Bettendorf IOWA
a premier city

ROBERT S. GALLAGHER, **MAYOR**

Frank Baden
ALDERMAN
AT LARGE

Lisa M. Brown
ALDERMAN
AT LARGE

Jerry F. Sechser
FIRST WARD
ALDERMAN

Scott R. Naumann
SECOND WARD
ALDERMAN

William M. Connors
THIRD WARD
ALDERMAN

Gregory P. Adamson
FOURTH WARD
ALDERMAN

Nicholas N. Palczynski
FIFTH WARD
ALDERMAN

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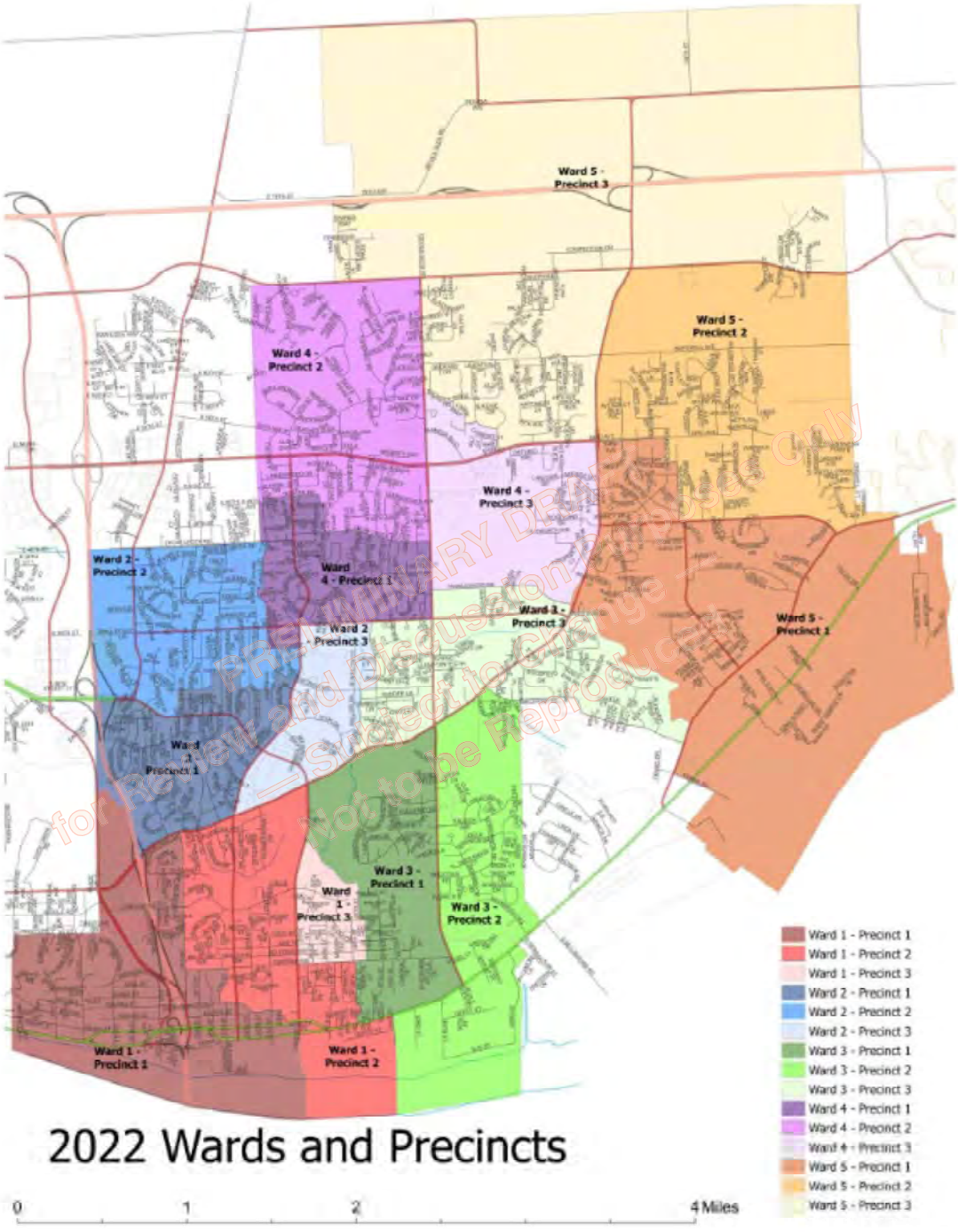
DECKER P. PLOEHN, CITY ADMINISTRATOR

DEPARTMENT HEADS

Jillian R. Aschliman ..... Library Director
Christopher J. Curran ..... City Attorney
Mark D. Hunt ..... Community Development Director
Kim Kidwell ..... Family Museum/ Parks & Recreation Director
Keith T. Kimball ..... Police Chief
Jeffrey L. Reiter ..... Assistant City Administrator/ Economic Development Director
Kathleen M. Richlen ..... Human Resources Director
Troy C. Said ..... Fire Chief
Jason J. Schadt ..... Finance Director
Brian R. Schmidt ..... Public Works Director

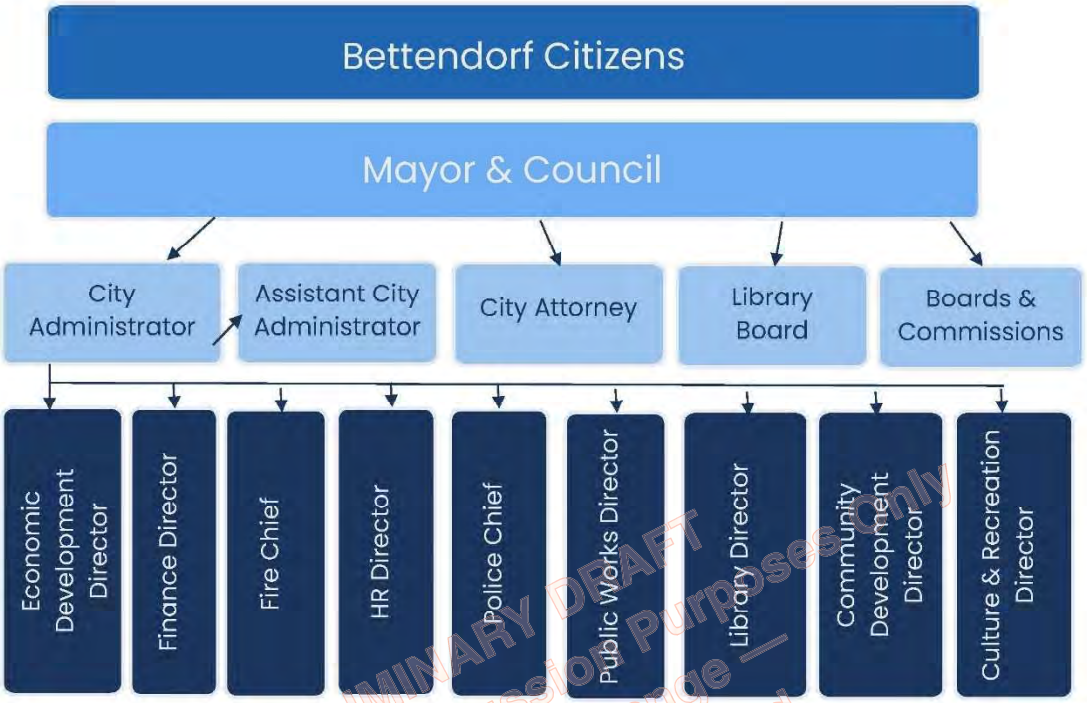
Bettendorf Ward & Precinct Map

2023/24



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Organizational Chart 2023/24



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December 18, 2023

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 a complete set of audited financial statements. This report is published to fulfill that requirement for fiscal year ended June 30, 2023.

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 unmodified ("clean") opinion on the City of Bettendorf's financial statements for the year ended June 30, 2023. 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.

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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 Annual Comprehensive Financial Report 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 has no blended component units since dissolving the Housing and Urban Development Section 8 program on July 1, 2013.

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 fourth fastest growing city in the state with a 17.7% growth rate from 2010 to 2020. Citizenry grew by 5,885 to a total count of 39,102.

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 190,100 as of June, 2023 which is a 4% decrease from the June, 2014. The labor force for Scott County was 90,876 in June, 2023, an increase of less than 1% from the June, 2014 labor force of 90,245 for the County. Unemployment figures for the Quad Cities MSA hit a high of 15.6% at the height of the COVID-19 pandemic. As of June 30, 3.1% of the Bettendorf workforce was unemployed.

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This is better than the Quad Cities MSA which is 4.4%, and the national average of 3.8% 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 19,211 in the current labor force, 18,620 were employed in June, 2023.

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 2022, 76 building permits were issued for investment in new single-family homes valued at $27 million. For the past few years, permits for multi-family housing have exceed those for single-family housing. So far in 2022 the average selling price for an existing home in Bettendorf averaged $406,000, while in Davenport the average is $214,000 for the same period. Over the last decade, 1,359 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 4,378 in the 2022/23 school year. The Pleasant Valley Community School District has four elementary schools, a junior high and one high school with enrollment totaling approximately 5,559 in the 2022/23 school year. There are also three private schools in Bettendorf. Lourdes Catholic elementary serves pre-kindergarten students and about 197 kindergarten through eighth grade students. Rivermont Collegiate, an independent college preparatory day school provides a preschool through 12th grade with enrollment of approximately 78. The Morning Star Academy serves 163 students. The City's school districts consistently rank in the top ten school districts in the state. 97.6% of Bettendorf's population over age 25 have graduated from high school or have attained higher education degrees compared to the national average of 88%.

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: Unemployment has returned to pre-pandemic levels and remains below national averages. The outlook for the Quad Cities is positive but remains dependent on continued growth in manufacturing, defense, logistics and agriculture.

The Quad Cities Chamber notes, "QC, That's Where you can create your own career path. We're a region of innovators, creatives and leaders guiding Fortune 500 firms, budding start-ups and legacy family businesses. QC, That's Where the joy of success is professional and personal, and a great career and a great life merge. We're connected by the mighty Mississippi River and Midwest spirit. Come join us where living is easy and goals are achieved."

"QC, That's Where a family of vibrant communities coalesce to form the perfect place to live for individuals of all backgrounds. Quad Citizens enjoy the region of interconnected riverfront communities that present endless opportunities to enjoy all of the life's greatest joys. Each community presents an entryway into our diverse region of friendly neighborhoods, where the Midwestern charm of the local culture makes residents feel welcomed and valued. The down-to-earth Quad Cities culture makes the region the perfect place to live and raise a family. QC, That's Where all aspects of life come together to create a home that is uniquely vibrant and festive, yet also tranquil and cozy."

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 12 TIF projects totaling approximately $140 million in gross assessed value, including the Development

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Agreements for projects at the TBK Sports Complex and downtown Bettendorf. 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.

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, Bettendorf Business Network, Quad Cities Chamber of Commerce, Bi-State Regional Commission, and the Bettendorf Development Corporation (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.

Long-Term Financial Planning

Total unassigned fund balance in the General Fund totals nearly $13 million and equates to 47% of total General Fund expenditures and transfers. For planning purposes, Council policy calls for 20% - 25% of expenditures as unassigned fund balance, plus and additional 10% emergency reserve fund. During volatile economic times, retaining an adequate 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. A portion of the excess fund balance will be loaned to the Splash Landing fund in FY 23/24 to supplement the construction of a new aquatic center. The internal loan will be paid back with grant proceeds already committed to the project.

Recent years' budget processes have faced many challenges despite a growing economy: state-shared revenue reductions; legislative action to reduce property taxes; state-mandated increases in public safety pension costs; increasing costs of health care; and increasing costs of liability and property insurance. In 2023, the Iowa Legislature passed House File 718, which included a number of components that will continue to challenge the ability of Iowa Municipalities to present balanced budgets. The most impactful piece of the legislation limits growth in property tax revenue by eliminating certain levy rates available to cities and decreasing the General Fund levy rate in relation to growth in taxable value. Bettendorf is uniquely positioned to respond to these limitations. The City does not currently utilize any of the eliminated levy rates and has sufficient capacity in other available levy rates to make up for decreases in the General Fund levy.

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As part of the City's 5-year Capital Improvement Plan in 2023 and 2024, the City plans to complete 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. All governmental funds cash reserves and fund balances fell within or exceeded the minimum policy levels at June 30, 2023.

Major Initiatives

The TBK Sports Complex opened in 2018 and has made Bettendorf a sports tourism destination at the intersection of I-80 and Middle Road. The site is an economic catalyst and development around the complex has exploded. To meet demand, MFG, LLC and FG80 Holdings, LLC will be opening a development on the 109

acres east of the TBK in 2024. This development will include additional turf fields, a golf entertainment destination, an additional hotel, restaurants, retail and office users. The City has engaged the developers in an agreement that will guarantee a minimum assessed value of $32M, but values are currently expected to exceed $80M. The City of Bettendorf has supported this expansion with additional infrastructure improvements, including a pedestrian bridge across Middle Road, a 75% TIF rebate, and economic development grants.

The development and resulting traffic around the sports complex has necessitated that the Iowa Department of Transportation move up the construction of a new "tight-diamond" interchange at I-80 and Middle Road. The project was put into year three of the DOT's 5-year plan. Construction is set to begin in 2026. The new interchange will provide safer, more efficient access to and from the interstate.

Bettendorf's downtown continues to redevelop after the completion of the new I-74 bridge. Riverfront properties to the east and west of the new bridge have received interest from investors for further multi-residential and commercial developments. In fiscal year 2020/21, the Downtown Bettendorf Organization (DBO) began to collect taxes levied for a 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.

The City continues to experience strong residential and commercial growth, especially in areas serving the north and east portions of the City. 576 single-family homes have been built in the last five years and investment in multi-family homes is at unprecedented highs. The average market value of a new home is over $700,000. Rising demand for market rate senior housing has spurred the construction of three new, large-scale developments. In all, these developments have added $75 million in assessed value for FY 23/24. The City is committed to investing in projects that support such growth including major arterial streets, sanitary sewers, storm water management projects, and parks.

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- The City has moved up the timeline for construction of a new Spencer Creek lift station. The $10,000,000 project will expand the sanitary sewer system in the northeastern part of the City and allow for development to the north of I-80. Another $11,000,000 sewer project is under consideration to provide service to an annexation area east of the City's current border.

- The Forest Grove Road and Middle Road paving project is nearly complete. The multi-year project will serve existing subdivisions to the south as well as provide significantly improved access to businesses and attractions at the site of the TBK Sports Complex. The $14 million project is 80% federally funded with a 20% local match.

- Construction is underway on the replacement of the City's Splash Landing Aquatic Center. The completed project will remain under City ownership, but operations of the aquatic center will be handled by the YMCA. Adjacent to the aquatic center, the City is constructing a permanent location for it's outdoor ice rink. In total the project will cost about $23M. The aquatic portion of project is funded with equal parts City funding, YMCA funding and private grants. The partnership benefits both organizations and will provide a great new amenity in Bettendorf.

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 Annual Comprehensive Financial Report for the fiscal year ended June 30, 2022. This was the thirty-second 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 report 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 Annual Comprehensive Financial Report 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 beginning July 1, 2023. 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-ninth consecutive year that the City has received this award.

The City was also recently awarded by the GFOA for our first ever Popular Annual Financial Report. This award recognizes City's that produce high quality financial reports specifically designed to be readily accessible and easily understandable to the general public.

The preparation of this report on a timely basis could not have been accomplished without our auditors from RSM US LLP, Kalissa Malin, the City's Accounting Manager 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

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Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Bettendorf
Iowa

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morrill

Executive Director/CEO

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Independent Auditor's Report

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

Report on the Audit of the Financial Statements

Opinions
We have audited the 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 (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying 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, 2023, 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.

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Basis for Opinions
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter
As discussed in Note 1 of the basic financial statements, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*, as of July 1, 2022. The City recorded subscription-based information technology arrangements related items and disclosures in the financial statements as of July 1, 2022. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit 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 City's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

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We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, pension and other post-employment benefit obligation (OPEB) information and budgetary comparison information, as listed in the table of contents as required supplementary information, be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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 GAAS, 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.

Supplementary 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 General Fund – by account financial statements, and the combining nonmajor funds, internal service funds and fiduciary funds financial statements, are presented for purposes of additional analysis and are 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 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 GAAS. In our opinion, this information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information
Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections, as listed in the table of contents, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*
In accordance with *Government Auditing Standards*, we have also issued our report dated [DATE] on our consideration of the City's internal control over financial reporting and on 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 City's internal control over financial reporting and compliance.

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Davenport, Iowa
[DATE]

Independent Auditor's Report

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

Opinions

We have audited the 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 (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying 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, 2023, 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.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Emphasis of Matter

As discussed in Note 1 of the basic financial statements, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*, as of July 1, 2022. The City recorded subscription-based information technology arrangements related items and disclosures in the financial statements as of July 1, 2022. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit 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 City's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, pension and other post-employment benefit obligation (OPEB) information and budgetary comparison information, as listed in the table of contents as required supplementary information, be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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 GAAS, 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.

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Supplementary 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 General Fund – by account financial statements, and the combining nonmajor funds, internal service funds and fiduciary funds financial statements, are presented for purposes of additional analysis and are 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 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 GAAS. In our opinion, this information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information
Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections, as listed in the table of contents, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

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Davenport, Iowa
[DATE]

City of Bettendorf, Iowa

Management's Discussion and Analysis
For Fiscal Year Ended June 30, 2023

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, 2023. 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 30,2023 was $183,862,267, which was an increase of $21,906,676 from the net position as of June 30, 2022.
- As of June 30, 2023, the City of Bettendorf's governmental funds reported combined ending fund balances of $46,288,777, an increase of $7,440,313 in comparison with 2022. Approximately 44% of this total amount, $20,477,303, is available for spending at the government's discretion (unassigned fund balance). As of June 30, 2022, the City of Bettendorf's governmental funds reported combined ending fund balances of $38,848,464, a decrease of $2,781,183 in comparison with 2021. Approximately 34% of this total amount, $13,307,681, was available for spending at the government's discretion (unassigned fund balance).
- As of June 30, 2023, fund balance for the General Fund was $15,588,753 or 51% of total General Fund expenditures and transfers out and $13,646,282 or 45% for 2022.
- The City of Bettendorf's total long-term debt, excluding premiums and compensated absences, decreased by $3,334,346 (2%) during the fiscal year ended June 30, 2023.

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.

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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).

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. The Life Fitness Center fund was dissolved in fiscal year 2023 after the sale of the facility.

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.

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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 19 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, 2021 ARPA funds and Capital Projects Reserve Fund, all of which are considered to be major funds. Data from the other 14 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.

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: custodial funds. The total assets held in the fiduciary funds as of June 30, 2023 were $233,242.

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 2022 net position of $161,955,591 to $183,862,267 in 2023.

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.

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	City of Bettendorf's Net Position					
	Governmental Activities 2023	Governmental Activities 2022	**Business-Type Activities 2023**	Business-Type Activities 2022	**Total 2023**	Total 2022
Current and other assets	**$ 103,047,086**	$ 90,453,103	**$ 18,877,572**	$ 18,607,202	**$ 121,924,658**	$ 109,060,305
Capital assets	**213,852,540**	202,151,995	**78,324,959**	77,221,041	**292,177,499**	279,373,036
Total assets	**316,899,626**	292,605,098	**97,202,531**	95,828,243	**414,102,157**	388,433,341
Deferred outflows of resources	**4,823,969**	4,672,093	**956,557**	1,048,423	**5,780,526**	5,720,516
Noncurrent liabilities	**145,107,523**	132,492,854	**20,813,873**	21,192,731	**165,921,396**	153,685,585
Other liabilities	**23,979,287**	18,702,701	**4,141,191**	3,550,418	**28,120,478**	22,253,119
Total liabilities	**169,086,810**	151,195,555	**24,955,064**	24,743,149	**194,041,874**	175,938,704
Deferred inflows of resources	**41,003,580**	52,491,629	**974,962**	3,767,933	**41,978,542**	56,259,562
Net position:						
Net investment in capital assets	**97,203,266**	83,949,609	**60,213,696**	61,758,695	**157,416,962**	145,708,304
Restricted	**2,264,520**	2,474,343	**645,455**	846,922	**2,909,975**	3,321,265
Unrestricted (deficit)	**12,165,419**	7,166,055	**11,369,911**	5,759,967	**23,535,330**	12,926,022
Total net position	**$ 111,633,205**	$ 93,590,007	**$ 72,229,062**	$ 68,365,584	**$ 183,862,267**	$ 161,955,591

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The City of Bettendorf's total assets increased by $25,668,816 or 7% from 2022 to $414,102,157. Current and other assets increased by $12,864,353 mainly due to increased property tax receivables and federal funding related to the pandemic recovery. Capital assets increased $12,804,463 mainly due to the addition of streets, sewers, vehicles and equipment. Total liabilities of the City of Bettendorf increased by $18,103,170 from 2022 to $194,041,874. Deferred inflows of resources decreased by $14,281,020 or 25% largely due to the change of pension related deferred inflows.

An additional portion of the City of Bettendorf's net position (1.6% for 2023) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, $23,535,330 for 2023 and $12,926,022 for 2022, 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.

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

City of Bettendorf's Changes in Net Position

	Governmental Activities 2023	Governmental Activities 2022	**Business-Type Activities 2023**	Business-Type Activities 2022	**Total 2023**	Total 2022
Revenues:						
Program revenues:						
Charges for services	**$ 2,523,237**	$ 2,039,361	**$ 16,661,356**	$ 16,080,309	**$ 19,184,593**	$ 18,119,670
Operating grants and contributions	**14,752,690**	6,204,864	**969,063**	1,041,075	**15,721,753**	7,245,939
Capital grants and contributions	**2,296,779**	2,344,401	**3,384,988**	1,839,588	**5,681,767**	4,183,989
General revenues:						
Property taxes	**33,610,220**	32,505,355	**-**	-	**33,610,220**	32,505,355
Tax increment financing	**3,545,483**	3,201,731	**-**	-	**3,545,483**	3,201,731
Other taxes	**11,847,739**	11,993,392	**-**	-	**11,847,739**	11,993,392
State shared revenues	**98,302**	91,762	**-**	-	**98,302**	91,762
Investment earnings	**-**	240,143	**399,628**	(66,852)	**399,628**	173,291
Miscellaneous and gain on sale of capital asset	**752,123**	1,021,462	**14,543**	850,824	**766,666**	1,872,286
Total revenues	**69,426,573**	59,642,471	**21,429,578**	19,744,944	**90,856,151**	79,387,415
Expenses:						
Public safety	**15,416,098**	12,917,116	**-**	-	**15,416,098**	12,917,116
Public works	**13,265,890**	14,559,272	**-**	-	**13,265,890**	14,559,272
Culture and recreation	**7,402,040**	6,775,412	**-**	-	**7,402,040**	6,775,412
Community and economic development	**5,665,461**	4,465,729	**-**	-	**5,665,461**	4,465,729
General government	**4,940,355**	5,006,947	**-**	-	**4,940,355**	5,006,947
Interest on long-term debt	**2,339,693**	3,642,117	**-**	-	**2,339,693**	3,642,117
Sewer utility	**-**	-	**4,684,472**	4,296,376	**4,684,472**	4,296,376
Family Museum of Arts & Science	-	-	**2,325,218**	2,324,984	**2,325,218**	2,324,984
Aquatic Center	-	-	**1,327,516**	650,466	**1,327,516**	650,466
Recycling/solid waste management	-	-	**2,720,164**	2,548,490	**2,720,164**	2,548,490
Palmer Hills Golf Course	-	-	**1,682,020**	1,952,955	**1,682,020**	1,952,955
Life Fitness Center	-	-	**1,139,690**	1,817,408	**1,139,690**	1,817,408
Stormwater utility	-	-	**1,790,146**	1,766,674	**1,790,146**	1,766,674
Transit	-	-	**1,313,626**	1,218,167	**1,313,626**	1,218,167
QC Waterfront Convention Center	-	-	**2,937,086**	2,083,410	**2,937,086**	2,083,410
Total expenses	**49,029,537**	47,366,593	**19,919,938**	18,658,930	**68,949,475**	66,025,523
Increase (decrease) in net position before transfers	**20,397,036**	12,275,878	**1,509,640**	1,086,014	**21,906,676**	13,361,892
Transfers	**(2,353,838)**	(3,084,763)	**2,353,838**	3,084,763	**-**	-
Increase in net position	**18,043,198**	9,191,115	**3,863,478**	4,170,777	**21,906,676**	13,361,892
Net position, beginning	**93,590,007**	84,398,892	**68,365,584**	64,194,807	**161,955,591**	148,593,699
Net position, ending	**$ 111,633,205**	$ 93,590,007	**$ 72,229,062**	$ 68,365,584	**$ 183,862,267**	$ 161,955,591

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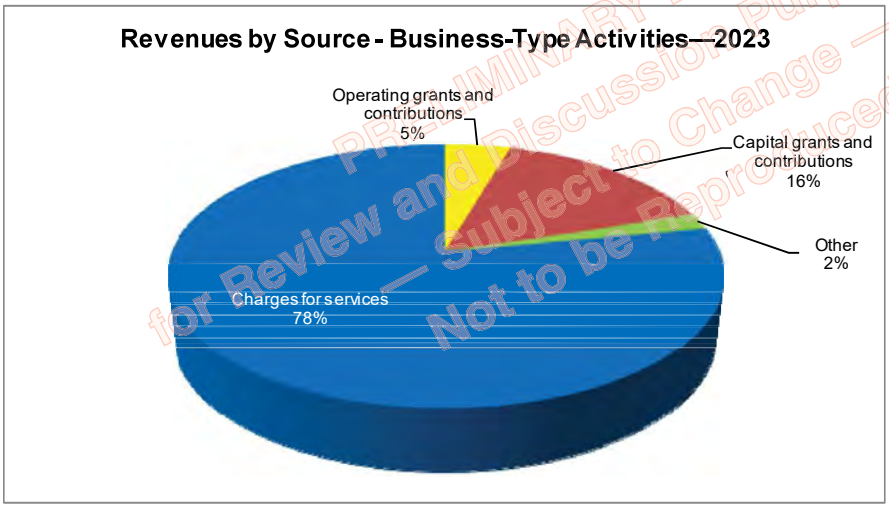
Total governmental activities' revenue for fiscal year 2023 was $69,426,573 and for 2022 was $59,642,471. The largest single revenue source for the City was property and TIF taxes of $37,155,703 for 2023 and $35,707,086 for 2022. Property and TIF taxes increased by $1,448,617 from 2022 (4%) and $2,331,759 from 2020 (7%). Most of the increase in tax revenue for 2023 resulted from taxable property tax values increasing, especially in TIF districts, while keeping the levy rate the same.

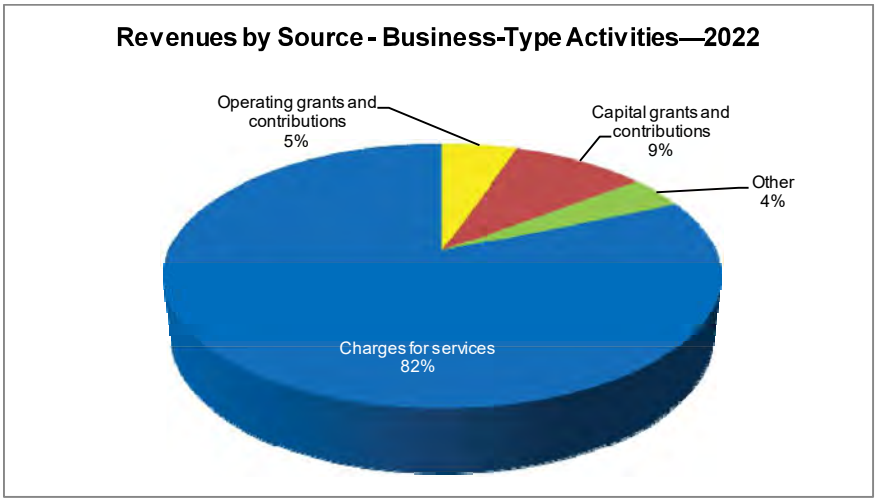
Certain revenues are generated that are specific to governmental program activities. These totaled $19,572,706 for 2023 and $10,588,626 for 2022.

Total governmental activities' expenses for fiscal year 2023 was $49,029,537 and for 2022 was $47,366,593.

The graphs below show the percentage of the total governmental revenues allocated by each revenue type. Total business-type activities' revenue for fiscal year 2023 was $21,429,578 and for 2022 was $19,744,944. All but $414,171 for 2023 and $783,972 for 2022 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:





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Business-type activities. Business-type activities increased the City of Bettendorf's net position by $3,863,478 in 2023. Key elements of this increase are as follows:

- Sewer Utility and Storm Water Utility funds increased a total of $3,943,018, due to operating income and contributed capital assets.
- Splash Landing fund increased $1,304,810 due to capital grants and contributions to the Landing Project.

For the fiscal year ended 2022, business-type activities increased the City of Bettendorf's net position by $4,170,777. Key elements of this increase are as follows:

- Sewer Utility and Storm Water Utility funds increased a total of $3,877,939, due to bond proceeds issued for capital projects that were delayed and contributed capital assets.
- QC Waterfront Convention Center decreased $544,599 largely due to operating expenditures exceeding revenue as the event center continues to recover from the pandemic.

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, 2023, the City of Bettendorf's governmental funds reported combined ending fund balances of $46,288,777, an increase of $7,440,313 in comparison with 2022. Approximately 44% of this total amount, $20,477,303, constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is nonspendable, restricted or assigned.

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The General Fund is the chief operating fund of the City of Bettendorf. The unassigned fund balance of the General Fund was $15,570,962 for 2023 while total fund balance was $15,588,753. The unassigned fund balance of the General Fund was $13,327,506 for 2022 while total fund balance was $13,646,096. 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 2023, unassigned fund balance represents 55% of total General Fund expenditures, while total fund balance represents 54% of that same amount. For 2022, unassigned fund balance represents 53% of total General Fund expenditures, while total fund balance represents 54% of that same amount.

The fund balance of the City of Bettendorf's General Fund increased by $1,942,471 for 2023 and increased by $808,075 for 2022. The net increase in fund balance during the current year was due to increased revenue from sales tax, and hotel motel tax.

The Employee Benefits Fund has a total fund balance of $51,969 for 2023 and fund balance of $51,969 for 2022. The net increase in fund balance during the current year in the Employee Benefits Fund was $0.

The Debt Service Fund has a total fund balance of $1,048,158 for 2023 and $734,894 for 2022. The net increase in fund balance during the current year in the Debt Service Fund was $313,264. The increase is planned to cover future debt service requirements.

The Capital Projects Reserve Fund has a total fund balance of $17,649,000 for 2023 and $12,888,689 for 2022. The Capital Projects Reserve Fund had a net increase in fund balance in the current year of $4,760,311. The net increase in fund balance is due to delays in completion of planned capital projects

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 $5,060,883 as of June 30, 2023, and $1,342,542 as of June 30, 2022; for the QC Waterfront Convention Center was $178,988 for 2023 and $832,772 for 2022; and for the Stormwater Utility was $2,459,408 and $2,640,228 for 2023 and 2022, 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.

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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.

Differences between the original budget and the final amended budget for the City of Bettendorf can be summarized as follows:

- The total original revenue and transfers in budget of $117,664,141 was increased to $135,980,132 (an increase of $18,315,991 due primarily to the issuance of general obligation bonds and the timing of federal reimbursements for capital projects).

- The total original expenditure budget of $104,491,090 was increased to $113,019,145 (an increase of $8,528,055 primarily due to timing of capital projects and the losses anticipated in relation to the disposal of the Life Fitness Center and the existing Splash Landing Aquatic Center).

During the year, however, revenues, excluding transfers, were less than budgetary revenues by $6,508,253. This was primarily due to reduced intergovernmental revenue which is largely tied to the timing of capital projects expenditures.

Expenditures were less than budgetary expenditures by $13,027,140 primarily due to capital projects that were budgeted but not completed during the year and the losses on the disposal noted above not meeting expectations.

See the Budgetary Comparison Schedule – All Governmental Funds and Proprietary Funds in the Required Supplementary Information section of this report.

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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, 2023 and 2022 amounts to $292,177,499 and $279,373,036 (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, 2023, included the following:

- $ 6,474,794 for the reconstruction of Forest Grove Road
- $ 1,973,183 for the construction of a round-a-bout at Middle Road and Forest Grove Road
- $ 1,650,186 for vehicle replacements

Major capital asset events during fiscal year ended June 30, 2022, included the following:

- $ 1,346,318 for the reconstruction of Forest Grove Road
- $ 1,008,590 for the reconstruction of the Indiana Bridge over Spencer Creek
- $ 1,843,755 for projects related to the I-74 Bridge construction

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

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City of Bettendorf's Capital Assets

	Governmental Activities		Business-Type Activities		Total	
	2023	2022	**2023**	2022	**2023**	2022
Land	**$ 15,551,259**	$ 14,107,909	**$ 2,243,691**	$ 3,083,691	**$ 17,794,950**	$ 17,191,600
Construction-in-progress	**6,884,555**	14,602,355	**5,142,596**	8,426,782	**12,027,151**	23,029,137
Buildings	**28,510,729**	28,302,243	**29,849,934**	37,366,370	**58,360,663**	65,668,613
Equipment and vehicles	**32,331,109**	28,129,540	**23,279,887**	22,211,673	**55,610,996**	50,341,213
Improvements other than buildings	**277,015,053**	255,333,138	**90,876,198**	81,991,339	**367,891,251**	337,324,477
Right-to-use equipment	**137,375**	-	**11,584**	-	**148,959**	-
Right-to-use subscription asset	**214,491**	-	**46,861**	-	**261,352**	-
Accumulated depreciation	**(146,792,031)**	(138,323,190)	**(73,125,792)**	(75,858,814)	**(219,917,823)**	(214,182,004)
Total	**$ 213,852,540**	$ 202,151,995	**$ 78,324,959**	$ 77,221,041	**$ 292,177,499**	$ 279,373,036

Long-term debt. As of June 30, 2023, the City of Bettendorf had total bonded debt outstanding of $148,303,393. Of this amount, $132,649,000 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, 2022, the City of Bettendorf had total bonded debt outstanding of $144,969,049. Of this amount, $129,488,698 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	
	2023	2022	**2023**	2022	**2023**	2022
General obligation bonds	**$ 125,310,000**	$ 121,392,000	**$ 6,950,000**	$ 7,890,000	**$ 132,260,000**	$ 129,282,000
Revenue bonds	**4,329,393**	4,515,348	**11,325,000**	10,965,000	**15,654,393**	15,480,348
Capital loan note	**389,000**	206,699	**-**	-	**389,000**	206,699
Total	**$ 130,028,393**	$ 126,114,047	**$ 18,275,000**	$ 18,855,000	**$ 148,303,393**	$ 144,969,047

The City of Bettendorf's total debt increased by $3,334,346 (2%) during the current fiscal year. The key factor in this increase is due to issuance of new general obligation debt to finance the capital improvement program.

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 2023 was $237,817,048 and for 2022 was $218,414,810, which is significantly in excess of the City of Bettendorf's outstanding general obligation and revenue debt of $148,303,393 and $144,969,047 for 2023 and 2022, respectively.

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

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Economic Factors and Next Year's Budgets and Rates

Property taxes continue to be the major revenue source for the City of Bettendorf. In fiscal year 2024 property taxes will represent 33.95% of total City operating revenues, net of transfers. The City will continue to rely on property taxes as the primary source of funding for governmental activities. 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. Charges for Services is the next most significant revenue source at 16.84%.

The City Council held the property tax levy rate at $12.65 per $1,000 assessed valuation for fiscal year 2024. The state mandated rollback on residential property will increase from 54.1302% in fiscal year 2023 to 54.6501% in fiscal year 2024, and total taxable valuations increased $179 million in fiscal year 2024. Consistent with most years, much of this growth and 80% of new tax dollars in fiscal year 2024 are generated by newly constructed properties.

The fiscal year 2024 levy rate of $12.65 per $1,000/taxable valuation will generate $34.9 million in property taxes. In anticipation of property tax legislation that will limit the General Fund levy rate going forward, the City combined several levies into the General Fund levy, totaling $7.80. This maneuver will give the City the most growth allowable under the new law. House File 718, passed in 2023, limits growth in property tax revenue by eliminating certain levy rates available to cities and decreasing the General Fund levy rate in relation to growth in taxable value. Bettendorf is uniquely positioned to respond to these limitations. The City does not currently utilize any of the eliminated levy rates and has sufficient capacity in other available levy rates to make up for decreases in the General Fund levy.

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 (17.7% according to the 2020 census) and full valuation. The City's full valuation, currently valued at $4.9 billion, has grown steadily at an average annual rate of 4.6% 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 fiscal year 2024, the City's taxable valuation base (including TIF increment values) totals $2.9 billion and the residential class of property represents 81% 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 130% (as a % of the U.S), as of the 2020 census. Unemployment spiked to 11.2% in April 2020, due to the economic impact of the COVID-19 pandemic but has since returned to 3.1% in June 2023.

Overall, the City anticipates collecting $34,936,259 in property taxes in fiscal year 2024 which is 3.95% more than fiscal year 2023 taxes of $33,610,221.

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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: Jason Schadt, Finance Director, City of Bettendorf, 1609 State Street, Bettendorf, Iowa 52722.

City of Bettendorf, Iowa

Statement of Net Position
June 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Current assets:			
Cash and investments	$ 56,781,182	$ 12,737,752	$ 69,518,934
Restricted cash and investments	-	627,609	627,609
Receivables:			
Property taxes	38,519,124	-	38,519,124
Accounts and unbilled usage, net	494,514	4,279,525	4,774,039
Accrued interest	90,170	21,898	112,068
Special assessments	38,946	368,948	407,894
Leases receivable	200,770	21,974	222,744
Loans receivable	750,722	-	750,722
Due from other governments	4,036,041	1,628,732	5,664,773
Internal balances	893,227	(893,227)	-
Deposit	5,738	-	5,738
Prepaid items	555,420	66,515	621,935
Inventories	17,069	-	17,069
Total current assets	102,382,923	18,859,726	121,242,649
Noncurrent assets:			
Pension asset	-	17,846	17,846
Leases receivable	664,163	-	664,163
Capital assets:			
Nondepreciable:			
Land	15,551,259	2,243,691	17,794,950
Construction-in-progress	6,884,555	5,142,596	12,027,151
Depreciable:			
Buildings and structures	28,510,729	29,849,934	58,360,663
Equipment and vehicles	32,331,109	23,279,887	55,610,996
Improvements other than buildings	277,015,053	90,876,198	367,891,251
Right-of-use lease asset	137,375	11,584	148,959
IT subscription asset	214,491	46,861	261,352
Accumulated depreciation	(146,792,031)	(73,125,792)	(219,917,823)
Net capital assets	213,852,540	78,324,959	292,177,499
Total noncurrent assets	214,516,703	78,342,805	292,859,508
Total assets	316,899,626	97,202,531	414,102,157
Deferred Outflows of Resources			
Pension related deferred outflows	3,527,751	808,310	4,336,061
Related to other postemployment benefits	595,952	98,225	694,177
Deferred amount on refunding	700,266	50,022	750,288
Total deferred outflows of resources	4,823,969	956,557	5,780,526

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See notes to basic financial statements.

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Liabilities			
Current liabilities:			
Accounts payable	$ 2,766,832	$ 815,527	$ 3,582,359
Claims payable	544,564	-	544,564
Compensated absences	573,341	93,931	667,272
Accrued liabilities	407,852	100,426	508,278
Refundable deposits	71,914	-	71,914
Due to other governments	1,340,446	358,541	1,698,987
Interest payable	560,608	61,445	622,053
Contracts payable	1,722,900	1,117,232	2,840,132
Unearned revenue	5,464,017	6,964	5,470,981
IT subscription liabilities	19,643	17,125	36,768
Financed purchase	23,436	-	23,436
Lease liability	47,343	-	47,343
Current maturities, capital loan notes	19,000	-	19,000
Current maturities, revenue bonds	197,391	615,000	812,391
Current maturities, general obligation bonds	10,220,000	955,000	11,175,000
Total current liabilities	23,979,287	4,141,191	28,120,478
Noncurrent liabilities:			
Compensated absences	1,421,211	263,552	1,684,763
Other post employment benefits liability	2,859,940	250,216	3,110,156
Due to other governments	-	2,402,264	2,402,264
Capital loan notes	370,000		370,000
Revenue bonds	4,132,002	9,710,000	13,842,002
General obligation bonds, including bond premiums	120,611,696	6,556,531	127,168,227
Financed purchase	70,309	-	70,309
Lease liability	43,528	-	43,528
IT subscription liability	39,960	-	39,960
Net pension liability	15,558,877	1,631,310	17,190,187
Total noncurrent liabilities	145,107,523	20,813,873	165,921,396
Total liabilities	169,086,810	24,955,064	194,041,874
Deferred Inflows of Resources			
Property taxes	38,258,230	-	38,258,230
Leases	852,592	21,387	873,979
Pension related deferred inflows	709,960	739,376	1,449,336
Related to other postemployment benefits	1,182,798	214,199	1,396,997
Total deferred inflows of resources	41,003,580	974,962	41,978,542
Net Position			
Net investment in capital assets	97,203,266	60,213,696	157,416,962
Restricted for:			
Law enforcement	55,705	-	55,705
Economic development	3,989	-	3,989
Police department	374,278	-	374,278
Parks department	339,692	-	339,692
Library department	245,969	-	245,969
Culture and recreation	163,216	-	163,216
Public works department	994,110	-	994,110
Pension asset	-	17,846	17,846
Other	87,561	627,609	715,170
Unrestricted	12,165,419	11,369,911	23,535,330
Total net position	$ 111,633,205	$ 72,229,062	$ 183,862,267

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City of Bettendorf, Iowa

Statement of Activities
Year Ended June 30, 2023

Programs/Functions	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government				
Governmental activities:				
Public safety	$ 15,416,098	$ 46,632	$ 810,055	$ 10
Public works	13,265,890	39,705	13,821,833	2,296,769
Culture and recreation	7,402,040	663,045	120,802	-
Community and economic development	5,665,461	1,310,783	-	-
General government	4,940,355	463,072	-	-
Interest and bond issuance costs on long-term debt	2,339,693	-	-	-
Total governmental activities	49,029,537	2,523,237	14,752,690	2,296,779
Business-type activities:				
Sewer utility	4,684,472	5,356,677	-	1,234,194
Family Museum of Arts & Science	2,325,218	1,200,555	-	5,000
Aquatic Center	1,327,516	1,143	-	883,334
Recycling/solid waste management	2,720,164	3,319,099	-	-
Palmer Hills Golf Course	1,682,020	1,282,936	-	-
Life Fitness Center	1,139,690	357,774	-	-
Stormwater utility	1,790,146	2,707,348	-	822,796
Transit	1,313,626	51,337	969,063	23,818
QC Waterfront Convention Center	2,937,086	2,384,487	-	415,846
Total business-type activities	19,919,938	16,661,356	969,063	3,384,988
Total primary government	$ 68,949,475	$ 19,184,593	$ 15,721,753	$ 5,681,767
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 (loss)				
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				

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See notes to basic financial statements.

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-Type Activities	Total
$ (14,559,401)		$ (14,559,401)
2,892,417		2,892,417
(6,618,193)		(6,618,193)
(4,354,678)		(4,354,678)
(4,477,283)		(4,477,283)
(2,339,693)		(2,339,693)
(29,456,831)	-	(29,456,831)
	1,906,399	1,906,399
	(1,119,663)	(1,119,663)
	(443,039)	(443,039)
	598,935	598,935
	(399,084)	(399,084)
	(781,916)	(781,916)
	1,739,998	1,739,998
	(269,408)	(269,408)
	(136,753)	(136,753)
-	1,095,469	1,095,469
(29,456,831)	1,095,469	(28,361,362)
33,610,220	-	33,610,220
3,545,483	-	3,545,483
7,363,334	-	7,363,334
2,316,858	-	2,316,858
1,518,465	-	1,518,465
264,010	-	264,010
385,072	-	385,072
98,302	-	98,302
-	399,628	399,628
751,587	14,322	765,909
536	221	757
(2,353,838)	2,353,838	-
47,500,029	2,768,009	50,268,038
18,043,198	3,863,478	21,906,676
93,590,007	68,365,584	161,955,591
$ 111,633,205	$ 72,229,062	$ 183,862,267

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City of Bettendorf, Iowa

Balance Sheet
Governmental Funds
June 30, 2023

	General	Employee Benefits	Debt Service
Assets			
Cash and investments	$ 15,301,024	$ 51,970	$ 964,969
Receivables:			
Property taxes	21,097,344	22,380	13,804,333
Accounts, net	361,569	-	-
Special assessments	37,279	-	-
Loans	750,722	-	-
Accrued interest	28,174	-	7,954
Leases receivable	864,933	-	-
Due from other funds	71,793	-	-
Due from other governments	812,167	1,036	3,042
Inventories	17,069	-	-
Deposits	5,738	-	-
Total assets	$ 39,347,812	$ 75,386	$ 14,780,298
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities:			
Accounts payable	$ 627,127	$ -	$ -
Accrued liabilities	337,912	-	-
Refundable deposits	71,914	-	-
Due to other governments	9,767	-	-
Contracts payable	77,125	-	-
Unearned revenue	-	-	-
Due to other funds	3,258	20,441	-
Total liabilities	1,127,103	20,441	-
Deferred inflows of resources:			
Unavailable revenue—property taxes and special assessments	21,029,364	2,976	13,732,140
Unavailable revenue—intergovernmental	-	-	-
Unavailable revenue—loans	750,000	-	-
Leases	852,592	-	-
Total deferred inflows of resources	22,631,956	2,976	13,732,140
Fund balances:			
Nonspendable	17,791	-	-
Restricted	-	55,012	1,048,158
Assigned	-	-	-
Unassigned	15,570,962	(3,043)	-
Total fund balances	15,588,753	51,969	1,048,158
Total liabilities, deferred inflows of resources and fund balances	$ 39,347,812	$ 75,386	$ 14,780,298

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See notes to basic financial statements.

Capital Projects Reserve	2021 ARPA Funds	Nonmajor Governmental	Total
$ 19,402,028	$ 5,530,359	$ 12,410,264	$ 53,660,614
-	-	3,595,067	38,519,124
45,750	-	1,313	408,632
1,667	-	-	38,946
-	-	-	750,722
28,807	841	19,194	84,970
-	-		864,933
-	-	-	71,793
2,527,553	-	692,158	4,035,956
-	-	-	17,069
-	-	-	5,738
$ 22,005,805	$ 5,531,200	$ 16,717,996	$ 98,458,497
$ 729,567	-	$ 1,108,478	$ 2,465,172
23,997	-	26,600	388,509
-	-	-	71,914
1,328,675		682	1,339,124
1,538,669		107,106	1,722,900
-	5,464,017	-	5,464,017
-	-	51,352	75,051
3,620,908	5,464,017	1,294,218	11,526,687
735,897	-	3,520,171	39,020,548
-	-	19,893	19,893
-	-	-	750,000
-	-	-	852,592
735,897	-	3,540,064	40,643,033
-	-	-	17,791
13,366,114	-	3,765,687	18,234,971
-	-	7,558,712	7,558,712
4,282,886	67,183	559,315	20,477,303
17,649,000	67,183	11,883,714	46,288,777
$ 22,005,805	$ 5,531,200	$ 16,717,996	$ 98,458,497

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City of Bettendorf, Iowa

Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
June 30, 2023

Total governmental fund balances		$ 46,288,777
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	$ 15,507,650	
Construction-in-progress	6,884,555	
Buildings and structures	28,087,268	
Equipment and vehicles	31,770,205	
Right-of-use equipment	137,375	
IT subscription asset	137,225	
Improvements other than buildings	277,015,053	
Accumulated depreciation	(145,811,003)	213,728,328
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		1,532,211
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	711,019	
Deferred outflows of resources—MFPRSI	2,615,061	
Deferred outflows of resources—OPEB	569,496	
Deferred inflows of resources—IPERS	(305,638)	
Deferred inflows of resources—MFPRSI	(254,989)	
Deferred inflows of resources—OPEB	(1,091,126)	2,243,823
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	1,105,240	
Accumulated depreciation	(981,028)	
Current assets	3,770,413	
Deferred outflows of resources	228,127	
Current liabilities	(991,332)	
Noncurrent liabilities	(610,170)	
Deferred inflows of resources	(241,005)	2,280,245
Internal service funds (deficiency) allocated to business-type activities		893,227
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds:		
Compensated absences, current	(473,373)	
Compensated absences, noncurrent	(1,421,211)	
Other post employment benefits liability	(2,749,518)	
Net pension liability—IPERS	(4,234,858)	
Net pension liability—MFPRSI	(10,824,271)	
Accrued interest payable	(560,467)	
General obligation and private placement debt, current	(10,436,391)	
General obligation and private placement debt, noncurrent	(119,592,002)	
Financed purchase	(93,745)	
Lease liability	(90,871)	
IT subscription liability	(35,269)	
Deferred amount on refunding	700,266	
Bond premiums	(5,521,696)	(155,333,406)
Net position of governmental activities		$ 111,633,205

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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, 2023

	General	Employee Benefits	Debt Service
Revenues:			
Property taxes	$ 15,915,434	$ 4,273,280	$ 13,255,138
Tax increment financing taxes	-	-	-
Other taxes	8,005,908	130,086	381,858
Special assessments	34,061	-	-
Licenses and permits	1,104,335	-	-
Intergovernmental	916,909	1,092	243,143
Charges for services	975,412	-	-
Use of money and property	578,339	-	169,690
Miscellaneous	588,468	-	-
Total revenues	28,118,866	4,404,458	14,049,829
Expenditures:			
Current operating:			
Public safety	15,056,885	-	-
Public works	-	-	-
Culture and recreation	5,625,452	-	-
Community and economic development	1,670,764	-	-
General government	4,835,267	-	-
Capital outlay	916,798	-	-
Debt service:			
Bond issuance cost	-	-	-
Principal	10,416	-	9,399,000
Interest and other charges	19,038	-	4,337,565
Total expenditures	28,134,620	-	13,736,565
Excess (deficiency) of revenues over expenditures	(15,754)	4,404,458	313,264
Other financing sources (uses):			
Issuance of debt	-	-	-
Financed purchase	104,161	-	-
Premiums on issuance of bonds	-	-	-
Proceeds from sale of capital assets	52,745	-	-
Issuance of long-term leases	8,699	-	-
Transfers in	4,499,458	-	-
Transfers out	(2,706,838)	(4,404,458)	-
Total other financing sources (uses)	1,958,225	(4,404,458)	-
Net changes in fund balances	1,942,471	-	313,264
Fund balances, beginning of year	13,646,282	51,969	734,894
Fund balances, end of year	$ 15,588,753	$ 51,969	$ 1,048,158

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See notes to basic financial statements.

Capital Projects Reserve	2021 ARPA Funds	Nonmajor Governmental
$ -	$ -	$ 209,202
-	-	3,545,483
-	-	2,945,334
1,667	-	-
-	-	-
6,960,830	-	5,549,061
-	-	-
344,033	87,194	272,638
29,629	-	133,490
7,336,159	87,194	12,655,208
-	-	69,601
-	-	3,338,042
-	-	79,013
-	-	3,167,653
-	-	-
18,990,586	-	3,321,133
98,329	-	-
-	-	359,232
-	-	291,862
19,088,915	-	10,626,536
(11,752,756)	87,194	2,028,672
13,482,000	-	-
-	-	-
976,067	-	-
-	-	59,586
-	-	128,676
2,055,000	-	1,942,666
-	-	(3,822,527)
16,513,067	-	(1,691,599)
4,760,311	87,194	337,073
12,888,689	(20,011)	11,546,641
$ 17,649,000	$ 67,183	$ 11,883,714

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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, 2023

Net change in fund balances - governmental funds			$ 7,440,313
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 or amortization expense. The following is the amount by which capital outlay exceeded depreciation in the current year:			
Capital outlay	$ 19,130,661		
Depreciation and amortization	(9,277,213)		9,853,448
Proceeds from the disposal of capital assets			(112,331)
Gain on the sale of capital assets			536
Capital assets contributed			1,788,414
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds:			
Grant revenues	598,361		
Property taxes	(42,834)		555,527
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			844,372
Pension expense—MFPRSI			574,709
OPEB expense			13,947
Change in compensated absences			(174,367)
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 and notes		(13,482,000)	
Financed purchase		(104,161)	
Lease liability		(137,375)	
Premiums on issuance of bonds		(976,067)	
Repayment of bond principal and note		9,567,654	
Repayment of financed purchase		10,416	
Repayment of lease liability		46,504	
Repayment of IT subscription liability		101,956	
Interest accrued		(179,773)	
Amortization of deferred amount on refunding		(3,563)	
Amortization of bond premiums		2,590,437	(2,565,972)
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.			(249,445)
Change in internal service fund allocation to business-type activities			74,047
Changes in net position of governmental activities			$ 18,043,198

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See notes to basic financial statements.

City of Bettendorf, Iowa

Statement of Net Position
Proprietary Funds
June 30, 2023

	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Assets			
Current assets:			
Cash and investments	$ 5,009,845	$ 73,449	$ 1,914,589
Restricted cash and cash equivalents	-	627,609	-
Receivables:			
Accounts and unbilled usage, net	1,847,230	351,862	800,862
Accrued interest	9,764	-	3,709
Special assessments	135,401	-	126,887
Leases receivable	-	-	-
Due from other governments	981,625	-	-
Due from other funds	-	-	-
Prepaid items	-	66,515	-
Total current assets	7,983,865	1,119,435	2,846,047
Noncurrent assets:			
Pension asset	-	-	-
Capital assets:			
Nondepreciable:			
Land	3,575	715,241	797,435
Construction-in-progress	2,165,696	131,129	473,706
Depreciable:			
Buildings and structures	4,375,485	18,606,026	-
Equipment and vehicles	8,580,947	2,227,962	1,513,306
IT subscription ssset	-	-	-
Right-of-use lease asset	-	-	-
Improvements other than buildings	60,129,131	254,386	26,294,760
Accumulated depreciation	(41,767,207)	(8,463,038)	(8,081,940)
Net capital assets	33,487,627	13,471,706	20,997,267
Total noncurrent assets	33,487,627	13,471,706	20,997,267
Total assets	41,471,492	14,591,141	23,843,314
Deferred Outflows of Resources			
Pension related deferred outflows	135,268	7,737	92,352
Related to other postemployment benefits	15,866	-	24,500
Deferred amounts on refunding	31,019	-	19,003
Total deferred outflows of resources	182,153	7,737	135,855

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(Continued)

Nonmajor Enterprise Funds	Total Enterprise Funds	Governmental Activities Internal Service Funds
$ 5,739,869	$ 12,737,752	3,120,568
-	627,609	-
		-
1,279,571	4,279,525	85,882
8,425	21,898	5,200
106,660	368,948	-
21,974	21,974	-
647,107	1,628,732	85
-	-	3,258
-	66,515	555,420
7,803,606	19,752,953	3,770,413
17,846	17,846	-
727,440	2,243,691	43,609
2,372,065	5,142,596	-
6,868,423	29,849,934	423,461
10,957,672	23,279,887	560,904
46,861	46,861	77,266
11,584	11,584	-
4,197,921	90,876,198	-
(14,813,607)	(73,125,792)	(981,028)
10,368,359	78,324,959	124,212
10,386,205	78,342,805	124,212
18,189,811	98,095,758	3,894,625
572,953	808,310	201,671
57,859	98,225	26,456
-	50,022	-
630,812	956,557	228,127

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City of Bettendorf, Iowa

Statement of Net Position (Continued)
Proprietary Funds
June 30, 2023

	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Liabilities			
Current liabilities:			
Accounts payable	$ 17,500	$ 283,137	$ 38,868
Claims payable	-	-	-
Interest payable	38,232	-	23,059
Compensated absences	17,217	437	10,440
Accrued liabilities	16,255	471	7,535
Subscription liabilities	-	-	-
Due to other governments	320,186	11,750	3,315
Contracts payable	184,543	-	140,211
Unearned revenue	6,964	-	-
Current maturities, revenue bonds	335,000	-	280,000
Current maturities, general obligation bonds	600,000	-	355,000
Total current liabilities	1,535,897	295,795	858,428
Noncurrent liabilities:			
Compensated absences	56,346	1,884	27,816
Other post employment benefits liability	42,326	-	41,472
Revenue bonds	5,580,000	-	4,130,000
General obligation bonds, net bond premiums	4,550,929	-	2,005,602
Due to other governments	2,165,484	-	-
Net pension liability	267,278	18,132	192,976
Total noncurrent liabilities	12,662,363	20,016	6,397,866
Total liabilities	14,198,260	315,811	7,256,294
Deferred Inflows of Resources			
Deferred inflows—leases	-	-	-
Pension related deferred inflows	94,386	4,764	107,861
Related to other postemployment benefits	31,942	-	50,149
Total deferred inflows of resources	126,328	4,764	158,010
Net Position			
Net investment in capital assets	22,268,174	13,471,706	14,105,457
Restricted	-	627,609	-
Unrestricted	5,060,883	178,988	2,459,408
Total net position	$ 27,329,057	$ 14,278,303	$ 16,564,865

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.

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Nonmajor Enterprise Funds	Total Enterprise Funds	Governmental Activities Internal Service Funds
$ 476,022	$ 815,527	$ 301,660
-	-	544,564
154	61,445	141
65,837	93,931	99,968
76,165	100,426	19,343
17,125	17,125	24,334
23,290	358,541	1,322
792,478	1,117,232	-
-	6,964	-
-	615,000	-
-	955,000	-
1,451,071	4,141,191	991,332
177,506	263,552	-
166,418	250,216	110,422
-	9,710,000	-
-	6,556,531	-
236,780	2,402,264	-
1,152,924	1,631,310	499,748
1,733,628	20,813,873	610,170
3,184,699	24,955,064	1,601,502
21,387	21,387	-
532,365	739,376	149,333
132,108	214,199	91,672
685,860	974,962	241,005
10,368,359	60,213,696	99,878
17,846	645,455	-
4,563,859	12,263,138	2,180,367
$ 14,950,064	73,122,289	$ 2,280,245
	(893,227)	
	$ 72,229,062	

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City of Bettendorf, Iowa

Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities—Enterprise Funds		
	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Operating revenues:			
Charges for services	$ 5,245,674	$ 2,384,487	$ 2,678,799
Licenses and permits	111,003	-	28,549
Other	10,341	2,969	5,672
Total operating revenues	5,367,018	2,387,456	2,713,020
Operating expenses:			
Salaries and benefits	846,623	640,581	411,431
Supplies and services	1,982,648	1,743,994	261,005
Depreciation and amortization	1,325,954	552,407	787,807
Total operating expenses	4,155,225	2,936,982	1,460,243
Operating income (loss)	1,211,793	(549,526)	1,252,777
Nonoperating revenues (expenses):			
Intergovernmental	-	-	-
Gain on sale of capital assets	221	-	(48,866)
Investment earnings (losses)	197,890	24,371	57,450
Interest and bond issuance expense	(508,524)	-	(276,713)
Total nonoperating revenues (expenses)	(310,413)	24,371	(268,129)
Income (loss) before capital grants and contributions and transfers	901,380	(525,155)	984,648
Capital grants and contributions	1,234,194	415,846	822,796
Transfers in	-	-	-
Transfers out	-	-	-
	1,234,194	415,846	822,796
Changes in net position	2,135,574	(109,309)	1,807,444
Net position, beginning of year	25,193,483	14,387,612	14,757,421
Net position, end of year	$ 27,329,057	$ 14,278,303	$ 16,564,865

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See notes to basic financial statements.

Business-Type Activities—Enterprise Funds		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
$ 6,212,844	$ 16,521,804	$ 8,291,427
427,430	566,982	-
-	18,982	391,030
6,640,274	17,107,768	8,682,457
4,281,937	6,180,572	4,051,408
3,599,923	7,587,570	5,000,629
1,446,768	4,112,936	44,013
9,328,628	17,881,078	9,096,050
(2,688,354)	(773,310)	(413,593)
969,063	969,063	-
(1,562,419)	(1,611,064)	-
119,917	399,628	81,909
(381)	(785,618)	(622)
(473,820)	(1,027,991)	81,287
(3,162,174)	(1,801,301)	(332,306)
912,152	3,384,988	-
3,784,678	3,784,678	132,861
(1,430,840)	(1,430,840)	(50,000)
3,265,990	5,738,826	82,861
103,816	3,937,525	(249,445)
14,846,248	69,184,764	2,529,690
$ 14,950,064	$ 73,122,289	$ 2,280,245

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City of Bettendorf, Iowa

Reconciliation of the Changes in Net Position of Enterprise Funds to the Statement of Activities
Year Ended June 30, 2023

Net changes in net position in enterprise funds	$	3,937,525
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.		(74,047)
Changes in net position of business-type activities	$	3,863,478

See notes to basic financial statements.

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City of Bettendorf, Iowa

Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2023

	Business-Type Activities—Enterprise Funds		
	Sewer Utility	QC Waterfront Convention Center	Stormwater Utility
Cash flows from operating activities:			
Receipts from customers and users	$ 4,971,105	$ 2,163,050	$ 2,688,087
Receipts from other operating revenue	10,341	2,969	5,672
Payments to suppliers	(2,005,094)	(1,812,239)	(255,923)
Payments to claimants	-	-	-
Payments to employees	(944,608)	(642,375)	(472,967)
Net cash provided by (used in) operating activities	2,031,744	(288,595)	1,964,869
Cash flows from noncapital financing activities:			
Intergovernmental	(197,166)	-	-
Transfers in	-	-	-
Transfers out	-	-	-
Net cash provided by (used in) noncapital financing activities	(197,166)	-	-
Cash flows from capital and related financing activities:			
Purchase of capital assets	(2,880,521)	(469,273)	(2,189,937)
Proceeds from sale of capital assets	221	-	-
Capital grants	1,234,194	415,846	822,796
Payment on long-term liabilities	(945,000)	-	(635,000)
Interest and bond issuance costs paid on debt	(508,524)	-	(276,713)
Net cash used in capital and related financing activities	(3,099,630)	(53,427)	(2,278,854)
Cash flows from investing activities, interest received	192,646	24,371	54,926
Increase (decrease) in cash and cash equivalents	(1,072,406)	(317,651)	(259,059)
Cash and cash equivalents, beginning of year	6,082,251	1,018,709	2,173,648
Cash and cash equivalents, end of year	$ 5,009,845	$ 701,058	$ 1,914,589

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(Continued)

Business-Type Activities—Enterprise Funds		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
$ 6,143,026	$ 15,965,268	$ 8,237,423
427,430	446,412	391,030
(3,709,370)	(7,782,626)	(8,597,230)
-	-	(1,269,074)
(5,113,798)	(7,173,748)	-
(2,252,712)	1,455,306	(1,237,851)
1,662,627	1,465,461	(258)
3,784,678	3,784,678	132,861
(1,430,840)	(1,430,840)	(50,000)
4,016,465	3,819,299	82,603
(1,991,498)	(7,531,229)	-
1,621,123	1,621,344	-
-	2,472,836	-
-	(1,580,000)	-
(227)	(785,464)	-
(370,602)	(5,802,513)	-
115,106	387,049	79,764
1,508,257	(140,859)	(1,075,484)
4,231,612	13,506,220	4,196,052
$ 5,739,869	$ 13,365,361	$ 3,120,568

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City of Bettendorf, Iowa

Statement of Cash Flows (Continued)
Proprietary Funds
Year Ended June 30, 2023

	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)	$ 1,211,793	$ (549,526)	$ 1,252,777
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:			
Depreciation and amortization	1,325,954	552,407	787,807
Change in assets and liabilities:			
Receivables and special assessments	(392,536)	(221,437)	(19,261)
Accounts and contracts payable	(22,446)	(1,730)	5,082
Claims payable	-	-	-
Compensated absences and accrued liabilities	(14,537)	119	(22,655)
Other post employment benefits liability	13,842	-	6,312
Net pension liability	340,108	7,769	165,618
Prepaid items	-	(66,515)	-
Due to other governments	-	-	-
Deferred outflows of resources	(4,212)	70	5,441
Deferred inflows of resources	(433,186)	(9,752)	(216,252)
Unearned revenue	6,964	-	-
Net cash provided by (used in) operating activities	$ 2,031,744	$ (288,595)	$ 1,964,869
Schedule of noncash items:			
Capital and related financing activities:			
Acquisition of capital assets through contracts payable or due to other government	$ 46,824	$ -	$ 103,422

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See notes to basic financial statements.

Business-Type Activities—Enterprise Funds		Governmental Activities
Nonmajor Enterprise Funds	Total Enterprise Funds	Internal Service Funds
$ (2,688,354)	$ (773,310)	$ (413,593)
1,446,768	4,112,936	44,013
(33,043)	(666,277)	(54,004)
(13,759)	(32,853)	(91,000)
-	-	847
(357,954)	(395,027)	-
14,400	34,554	(12,152)
1,550,132	2,063,627	375,105
-	(66,515)	(65,571)
(95,688)	(95,688)	(18,760)
82,230	83,529	(458,865)
(2,120,669)	(2,779,859)	5,244
(36,775)	(29,811)	(549,115)
$ (2,252,712)	$ 1,455,306	$ (1,237,851)
$ 779,744	$ 929,990	$ -

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City of Bettendorf, Iowa

Statement of Fiduciary Net Position
Custodial Funds
June 30, 2023

Assets	
Cash	$ 233,242
Net Position	
Restricted for:	
Other organizations	233,242
Total net position	$ 233,242

See notes to basic financial statements.

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City of Bettendorf, Iowa

Statement of Changes in Fiduciary Net Position
Custodial Funds
Year Ended June 30, 2023

Additions	
Contributions	$ 185,727
Deductions	
Distributions	38,219
Changes in net position	147,508
Net position, beginning of year	85,734
Net position, end of year	$ 233,242

See notes to basic financial statements.

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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 and proprietary funds. 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.

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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.

2021 ARPA Funds: To account for revenue and expenditures associated with the City's allocation of Coronavirus State and Local Fiscal Recovery Funds, part of the American Rescue Plan Act.

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.

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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 Type: Fiduciary funds are used to account for assets held by a governmental in a trustee capacity or as an agent for individuals, private organizations, and other governmental units. The City reports custodial funds for balances and transactions pertaining to legally separate entities for which the City controls the assets.

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. 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/amortization on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

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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 $38,504 in the Sewer Utility Fund, $5,747 in the Stormwater Utility Fund and $29,315 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, 2021 assessed property valuations; is for the tax accrual period July 1, 2022 through June 30, 2023; and reflects the tax asking contained in the budget certified to the County Board of Supervisors in March 2022.

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

Due to other governments: Due to other governments represents amounts due to other municipalities.

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.

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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 or amortization 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
Buildings and structures	10–40
Improvements other than buildings	10–40
Vehicles and equipment	2–25
Right to use leased assets	2–5

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.

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

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

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 assets 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 assets 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, leases, 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 leases and property tax revenue remain a deferred inflow under the full 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. 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.

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.

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

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, 2023, 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.

Net position: Represents the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources. Categories of net position are as follows:

Net investment in capital assets—This consists of capital assets, net of accumulated depreciation/amortization, less the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to 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 $19,402,028, and $2,786,666 in the Sewer Fund.

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

Restricted—This consists of net position that is legally restricted by outside parties or by law through constitutional provisions or enabling legislation. The Department's restricted net position is restricted by outside parties or enabling legislation. When both restricted and unrestricted resources are available for use, generally it is the Department's policy to use restricted resources first, then unrestricted resources when they are needed.

Unrestricted—This consists of net position (deficit) that does not meet the definition of "restricted" or "net investment in capital assets".

Net position restricted through enabling legislation consists of $3,989 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.

Leases: The City follows GASB Statement No. 87*, Leases,* which defines the City's leasing arrangement as the right to use an underlying asset as a lessor or lessee.

As lessor, the City recognizes a lease receivable. The lease receivable is measured using the net present value of future lease payments to be received for the lease term and deferred inflow of receivables at the beginning of the lease term. Deferred inflows of resources are recognized as inflows on a straight-line basis over the term of the lease.

As lessee, the City recognizes a lease liability and an intangible right-of-use lease asset at the beginning of a lease unless the lease is considered a short-term lease or transfers ownership of the underlying asset. The thresholds to determine long-term leases follows the City's capital asset thresholds. These assets are measured based on the net present value of the future lease payments at inception using a rate determined by the City's internal hierarchy of discount rates. Payments are allocated first to accrued interest liability and then to the lease liability.

For lease contracts that are short-term, the City recognizes short-term lease payments as inflows of resources (revenues) based on the payment provisions of the lease contract. Liabilities are only recognized if payments are received in advance, and receivables are only recognized if payments are received subsequent to the reporting period.

***Subscription-Based Information Technology Arrangements (SBITAs)*:** The City follows GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, which defines the City's SBITAs as the right to use an underlying subscription assets as a lessee.

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

As lessee for noncancelable SBITAs For the right-to-use information technology hardware and software. At the commencement of a subscription, the City initially measures the subscription liability as the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of the subscription payments made. The right-to-use subscription asset is initially measured at the initial amount of the subscription IT liability, less subscription payments made at or before the subscription commencement date, less any vendor incentives received at or before the subscription IT asset is amortized into depreciation expense on a straight-line basis over the useful life of the asset.

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.

As of June 30, 2023, the City had the following investments:

Investment name	Maturity	Book value	Standard & Poor's	Moody's
FHLB	11/1/2023	$ 996,680	AA+	Aaa
FHLB	12/8/2023	990,972	AA+	Aaa
FHLB	6/14/2024	990,442	AA+	Aaa
FHLMC	11/26/2024	495,955	AA+	Aaa
FHLB	12/23/2024	470,433	AA+	Aaa
FHLMC	1/27/2025	495,452	AA+	Aaa
FHLMC	9/30/2025	245,587	AA+	Aaa
FHLB	11/1/2025	498,553	AA+	Aaa
FHLMC	3/27/2026	498,242	AA+	Aaa
FHLB	4/28/2027	238,550	AA+	Aaa
FHLMC	8/17/2027	481,403	AA+	Aaa
FFCB	8/23/2027	482,957	AA+	Aaa
FHLMC	9/30/2027	244,874	AA+	Aaa
FHLMC	10/8/2027	863,599	AA+	Aaa
FHLMC	10/15/2027	431,940	AA+	Aaa
FFCB	10/27/2027	432,333	AA+	Aaa
FHLB	2/23/2028	424,891	AA+	Aaa
FFCB	3/10/2028	218,877	AA+	Aaa
FFCB	3/23/2028	439,411	AA+	Aaa
FHLB	4/20/2028	465,591	AA+	Aaa
FFCB	6/6/2028	499,519	AA+	Aaa
FFCB	6/8/2028	238,487	AA+	Aaa
FNMA	11/17/2028	418,939	AA+	Aaa
FHLB	11/17/2028	866,328	AA+	Aaa
FHLB	12/15/2028	435,041	AA+	Aaa
FHLB	2/27/2029	453,042	AA+	Aaa
FHLB	10/12/2029	491,044	AA+	Aaa
FFCB	3/21/2030	493,029	AA+	Aaa
FFCB	5/30/2030	494,818	AA+	Aaa
FHLB	5/30/2030	491,561	AA+	Aaa
IPAIT	7/1/2021	17,385,819	AAAm	N/A
Certificate of deposits CD	Various	479,124	not rated	not rated
		$ 33,153,493		

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Note 2. Cash and Investments (Continued)

At June 30, 2023, the City held $479,124 in negotiable CD's. Of this amount, $247,167 will mature in under one year, and $231,957 will mature in one to five years.

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, 2023.

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: FHLMC securities 9%, FFCB securities 9% and FHLB securities 23%.

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, 2023 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.

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, 2023:

- U.S. Agency securities of $6,905,747 are valued by the broker based on quoted market prices of similar assets (Level 2 inputs).

- Negotiable CDs are based on quoted prices for similar assets in markets that are not active (level 2 inputs).

Note 2. Cash and Investments (Continued)

A reconciliation of cash and investments as shown on the Statement of Net Position of the City follows:

Depository accounts	$ 36,993,050
Investments	15,767,674
Investments at amortized cost	17,385,819
	$ 70,146,543
Cash and investments	$ 69,518,934
Restricted cash and investments, current	627,609
	$ 70,146,543

Additionally, the Custodial Funds report cash of $233,242 as of June 30, 2023.

Note 3. Capital Assets

The following is a summary of changes in capital assets for the year ended June 30, 2023:

	June 30, 2022, as restated	Additions	Deletions/ Transfers	June 30, 2023
Governmental Activities				
Capital assets, not being depreciated:				
Land	$ 14,107,909	$ 1,443,350	$ -	$ 15,551,259
Construction-in-progress	14,602,355	17,226,708	24,944,508	6,884,555
Total capital assets, not being depreciated	28,710,264	18,670,058	24,944,508	22,435,814
Capital assets, being depreciated/amortized:				
Buildings and structures	28,302,243	208,486	-	28,510,729
Equipment and vehicles	28,129,540	5,165,749	964,180	32,331,109
Right-to-use equipment	-	137,375	-	137,375
IT subscription asset	214,491	-	-	214,491
Improvements other than buildings	255,333,138	21,681,915	-	277,015,053
Total capital assets being depreciated/amortized	311,764,921	27,193,525	964,180	338,208,757
Less accumulated depreciation/amortized for:				
Buildings and structures	15,818,796	758,596	-	16,577,392
Equipment and vehicles	21,850,178	1,333,650	852,385	22,331,443
Improvements other than buildings	100,654,216	7,142,143	-	107,796,359
Right-to-use equipment	-	18,226	-	18,226
IT subscription asset	-	68,611	-	68,611
Total accumulated depreciation/amortization	138,323,190	9,321,226	852,385	146,792,031
Total capital assets, being depreciated/amortized, net	173,441,731	17,872,299	111,795	191,416,726
Governmental activities capital assets, net	$ 202,151,995	$ 36,542,357	$ 25,056,303	$ 213,852,540

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Note 3. Capital Assets (Continued)

	June 30, 2022	Additions	Deletions/ Transfers	June 30, 2023
Business-Type Activities				
Capital assets, not being depreciated:				
Land	$ 3,083,692	$ -	$ 840,000	$ 2,243,692
Construction-in-progress	8,426,782	5,618,394	8,902,580	5,142,596
Total capital assets, not being depreciated	11,510,474	5,618,394	9,742,580	7,386,288
Capital assets, being depreciated/amortized:				
Buildings and structures	37,366,370	413,193	7,929,629	29,849,934
Equipment and vehicles	22,183,712	2,098,062	1,001,887	23,279,887
Right to use equipment	27,961	15,985	32,362	11,584
IT subscription asset	46,861	-	-	46,861
Improvements other than buildings	81,991,339	8,978,866	94,007	90,876,198
Total capital assets, being depreciated/amortized	141,569,382	11,506,106	9,057,885	144,064,464
Less accumulated depreciation/amortized for:				
Buildings and structures	17,688,464	919,417	5,973,287	12,634,594
Equipment and vehicles	17,045,450	1,262,192	799,576	17,508,066
Right to use equipment	10,400	6,595	10,400	6,595
IT subscription asset	-	32,277	-	32,277
Improvements other than buildings	41,114,501	1,889,922	64,563	42,939,860
Total accumulated depreciation/amortization	75,858,815	4,110,403	6,847,826	73,121,392
Total capital assets, being depreciated/amortized, net	65,710,567	7,395,703	2,210,059	70,943,072
Business-type activities capital assets, net	$ 77,221,041	$ 13,014,097	$ 11,952,639	$ 78,329,360

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

Governmental Activities:	
Public safety	$ 725,946
Public works	6,477,539
Culture and recreation	1,571,994
Community and economic development	320,409
General government	181,326
Capital assets held by government's internal service funds are charged to the various functions based on their usage of the assets	44,012
	$ 9,321,226
Business-Type Activities:	
Sewer utility	$ 1,320,784
Family Museum of Arts & Science	345,149
Stormwater utility	784,640
Aquatic Center	153,377
Recycling/solid waste management	421,508
Palmer Hills Golf Course	408,965
Life Fitness Center	37,028
Transit	86,544
QC Waterfront Convention Center	552,408
	$ 4,110,403

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, 2023:

	6/30/2022, as restated	Increases and Issues	Decreases and Retirements	June 30, 2023	Due Within One Year
Governmental activities:					
General obligation bonds, public	$ 121,392,000	$ 13,280,000	$ 9,362,000	$ 125,310,000	$ 10,220,000
Revenue bonds, private placement	4,515,348	-	185,955	4,329,393	197,391
General obligation capital loan note, private placement	206,699	202,000	19,699	389,000	19,000
Financed purchase	-	104,161	10,416	93,745	23,436
IT subscription liability	214,491	-	154,888	59,603	19,643
Lease liability	-	137,375	46,504	90,871	47,343
Compensated absences	1,816,781	419,228	241,457	1,994,552	573,341
	127,930,828	14,142,764	10,020,919	132,267,164	11,100,154
Add premiums	7,136,066	976,067	2,590,437	5,521,696	-
	135,066,894	15,118,831	12,611,356	137,788,860	11,100,154
Business-type activities:					
General obligation bonds, public	7,890,000	-	940,000	6,950,000	1,005,000
Revenue bonds, private placement	10,965,000	1,000,000	640,000	11,325,000	985,000
Lease liability	17,527	-	17,527	-	-
Subscription liability	46,861	-	29,736	17,125	17,125
Compensated absences	413,321	75,018	-	488,339	110,543
	19,285,848	1,075,018	1,627,263	18,780,464	2,117,668
Add premiums	561,531			561,531	
	19,847,379	1,075,018	1,627,263	19,341,995	2,117,668
Total long-term debt	$ 154,914,273	$ 16,193,849	$ 14,238,619	$ 157,130,855	$ 13,217,822

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

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Note 4. Bonded and Other Debt (Continued)

Summary of bond issues: General obligation and revenue bonds outstanding as of June 30, 2023, consist of the following individual issues:

	Date of Issue	Amount Issued	Interest Rates	Outstanding June 30, 2023
General obligation bonds:				
Various public improvements and refunding	June 2012	$ 13,485,000	2.00-4.00	$ 5,500,000
Various public improvements	May 2013	14,385,000	3.00-4.00	5,735,000
Various public improvements	May 2013	2,620,000	3.00-4.00	1,610,000
Refunding	May 2014	4,000,000	2.00-5.00	520,000
Various public improvements	December 2015	9,585,000	2.00-5.00	6,355,000
Refunding	December 2015	9,580,000	5.00	3,980,000
Various public improvements	December 2016	11,045,000	3.00-5.00	6,990,000
Refunding	December 2016	1,400,000	3.00-3.90	940,000
Various public improvements	June 2017	3,180,000	2.00-3.00	2,305,000
Various public improvements	June 2017	2,195,000	2.50-3.75	1,770,000
Various public improvements	December 2017	10,350,000	3.00-5.00	7,810,000
Various public improvements and refunding	December 2017	25,115,000	4.00-5.00	17,670,000
Various public improvements	January 2019	10,935,000	4.00-5.00	9,150,000
Various public improvements (A)	January 2020	10,280,000	2.13-5.00	8,995,000
Various public improvements	September 2020	15,065,000	1.00-1.50	13,735,000
Various public improvements	December 2020	8,290,000	2.00-5.00	7,245,000
Various public improvements	March 2022	13,810,000	2.40-5.00	15,770,000
Various public improvements	March 2022	3,005,000	3.00-3.200	2,900,000
Various public improvements	February 2023	13,280,000	3.38-5.00	13,280,000
Total general obligation bonds				$ 132,260,000
Revenue bonds:				
Stormwater	March 2016	$ 2,030,000	3.60%	$ 1,250,000
Sewer	March 2016	2,030,000	3.60	1,250,000
Urban renewal (TIF)	July 2017	4,900,000	(B)	4,329,393
Stormwater	December 2017	2,030,000	3.70	1,500,000
Sewer	December 2017	4,045,000	3.70	2,995,000
Stormwater (C)	March 2020	2,030,000	3.45	1,660,000
Sewer (C)	March 2020	2,030,000	3.85	1,670,000
Sewer	March 2023	1,000,000	4.50	1,000,000
Total revenue bonds				$ 15,654,393
General obligation capital loan note:				
Iowa Water Pollution Control Works Program	October 2020	445,000.00	1.75	$ 389,000

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

(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 $12,082,138, payable through 2038. For the current year, principal and interest paid was $752,200.

(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%.

Note 4. Bonded and Other Debt (Continued)

(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 $4,677,330 payable through 2038. For the current year, principal and interest paid and the total Stormwater and Sewer charges for services were $142,963 and $150,455, respectively.

In 2023, Tax-Exempt $13,280,000 Series 2023 General Obligation Bonds were issued with maturities ranging from $295,000 to $995,000. The Series 2023 General Obligation Bonds were publicly sold and are repaid from the Debt Service Fund.

In 2023, a Tax-Exempt $1,000,000 Series 2023 Sewer Revenue Capital Loan Note was issued with maturities ranging from $330,000 to $340,000. The Series 2023 Sewer Revenue Capital Loan Note was bank placed with and is repaid from the Sanitary Sewer Fund.

Summary of principal and interest maturities: Annual debt service requirements to service all outstanding indebtedness as of June 30, 2023, are as follows:

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	Governmental Activities General Obligation Bonds, Public		Governmental Activities, Private Placement Revenue Bonds		Capital Loan Note	
	Principal	Interest	Principal	Interest	Principal	Interest
Years ending June 30:						
2024	$ 10,220,000	$ 4,573,426	$ 197,391	$ 317,624	$ 19,000	$ 7,780
2025	10,200,000	4,012,284	324,509	301,462	20,000	7,400
2026	10,590,000	3,590,209	338,339	285,027	20,000	7,000
2027	9,930,000	3,154,809	354,075	267,686	21,000	6,600
2028	10,335,000	2,764,859	345,752	249,947	21,000	6,180
2028—2033	42,170,000	8,811,686	2,071,067	926,597	111,000	24,380
2034—2038	23,215,000	3,251,410	645,260	272,469	124,000	18,300
2039—2040	8,650,000	581,625	53,000	1,600	53,000	5,900
	$ 125,310,000	$ 30,740,308	$ 4,329,393	$ 2,622,412	$ 389,000	$ 83,540

	Business-Type Activities General Obligation Bonds, Public		Business-Type Activities Revenue Bonds, Private Placement	
	Principal	Interest	Principal	Interest
Years ending June 30:				
2024	$ 1,005,000	$ 277,450	$ 985,000	$ 377,880
2025	855,000	234,100	1,010,000	353,940
2026	890,000	194,550	1,050,000	329,098
2027	540,000	153,450	740,000	303,160
2028	575,000	129,850	765,000	276,115
2029—2033	1,825,000	358,800	4,230,000	943,455
2034—2037	750,000	144,200	2,545,000	240,055
2038	510,000	30,900	-	-
	$ 6,950,000	$ 1,523,300	$ 11,325,000	$ 2,823,703

Note 4. Bonded and Other Debt (Continued)

Legal debt margin: As of June 30, 2023, the outstanding general obligation debt of the City did not exceed its legal debt margin computed as follows:

January 2022 100% assessed valuation		$ 4,421,307,572
Plus: Public gas and electric utilities		189,066,629
Plus: Captured tax increment value		146,631,337
Less: Military exemption		(3,116,916)
Total assessed valuation of the property of the City of Bettendorf		$ 4,753,888,622
Debt limit, 5% of total actual valuation		$ 237,694,431
Debt applicable to debt limit:		
Governmental activities general obligation bonds	$ 125,310,000	
Less GO annual appropriation bonds	(1,770,000)	
Business-type activities general obligation bonds	6,950,000	130,490,000
Legal debt margin		$ 107,204,431

SBITAs: The City has entered into long-term subscription-based information technology agreements with various third parties. These agreements have terms between 2 and 4 years with annual payment terms.

Financed purchase: The City has entered into an agreement to lease equipment with the transfer of ownership to the City at the end of the 5 year term.

Future payments of principal and interest as of June 30, 2023 were:

	Governmental Activities Lease liability		Governmental Activities IT subscription liability		Governmental Activities Financed purchase	
	Principal	Interest	Principal	Interest	Principal	Interest
Years ending June 30:						
2024	$ 47,343	$ 6,009	$ 19,643	$ 1,644	$ 23,436	$ -
2025	40,729	3,420	30,960	2,799	23,436	-
2026	2,799	845	4,500	415	23,436	-
2028	-	-	4,500	177	23,437	-
	$ 90,871	$ 10,274	$ 59,603	$ 5,035	$ 93,745	$ -

Note 5. Interfund Receivables and Payables

Individual interfund receivables and payables balances as of June 30, 2023, were:

	Interfund Receivables	Interfund Payables
Major governmental funds, General	$ 71,793	$ 3,258
Major governmental funds, Employee benefits	-	20,441
Nonmajor governmental fund, Flood emergency management fund	-	51,352
Internal service funds, Risk management	3,258	-
	$ 75,051	$ 75,051

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.

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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	$ 4,499,458	$ 2,706,838
Employee benefits	-	4,404,458
Capital projects fund, capital projects reserve	2,055,000	-
Nonmajor governmental funds	1,942,666	3,822,527
Internal service funds	132,861	50,000
Other nonmajor enterprise funds	3,784,678	1,430,840
	$ 12,414,663	$ 12,414,663

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.

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Note 7. Leases

As lessor: The City leases retail and ground space to others. These leases have terms between two years and fifteen years, with payments required monthly or annually.

The total amount of inflows of resources recognized for the period ending June 30, 2023, is follows:

	Inflows
Lease revenue	$ 219,056
Interest income	3,499

As lessee: The City leases equipment from others. These leases have terms between two years and five years requiring monthly or annual payments. See Note 3 for assets and Note 4 for payment details.

Note 8. 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, 2023:

	Iowa Public Employees' Retirement System	Municipal Fire and Police Retirement System of Iowa	Total
Net pension liability/assets	$ 6,348,070	$ 10,824,271	$ 17,172,341
Deferred outflows of resources	1,721,000	2,615,061	4,336,061
Deferred inflows of resources	1,194,347	254,989	1,449,336
Pension expense	91,144	1,023,334	1,114,478

Note 8. 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.

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Note 8. Pension and Retirement Systems (Continued)

In fiscal year 2023, 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, 2023 totaled $1,362,535.

Pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions: At June 30, 2023, the City reported a liability of $6,348,070 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, 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, 2022, the City's proportion was .159937% a decrease of .004067% from the City's proportion at June 30, 2021.

For the year ended June 30, 2023, the City recognized pension expense of $91,144. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 281,409	$ 86,954
Changes of assumptions	5,386	151
Net difference between projected and actual earnings on pension plan investments	-	679,540
Changes in proportion and differences between City contributions and proportionate share of contributions	71,670	427,702
Total deferred amounts to be recognized in pension expense in future periods	358,465	1,194,347
City contributions subsequent to the measurement date	1,362,535	-
Total deferred amounts related to pensions	$ 1,721,000	$ 1,194,347

The $1,362,535 reported as deferred outflows of resources related to City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. 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.

Note 8. Pension and Retirement Systems (Continued)

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

Years ending June 30:	
2024	$ (725,494)
2025	(551,878)
2026	(892,807)
2027	1,336,354
2028	(2,057)
	$ (835,882)

Actuarial assumptions: The total pension liability was determined by an actuarial valuation as of June 30, 2022, 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, 2022 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 2022 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%	3.57%
International equity	17.5	4.79
Global smart beta equity	6.0	4.16
Core-plus fixed income	20.0	1.66
Public credit	4.0	3.77
Cash	1.0	0.77
Private equity	13.0	7.57
Private real assets	8.5	3.55
Private credit	8.0	3.63
	100.0%	

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Note 8. 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 or 1-percentage-point higher 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	$ 11,827,217	$ 6,348,070	$ 1,519,435

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, 2023, the City reported a payable to the plan of $24,232 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.

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Note 8. 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 9.4% of earnable compensation for the year ended June 30, 2023.

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 23.9% for the year ended June 30, 2023.

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Note 8. Pension and Retirement Systems (Continued)

The City's contributions to MFPRSI for the year ended June 30, 2023 were $1,662,369.

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, 2023.

Net pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions: At June 30, 2023, the City reported a liability of $10,824,271 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, 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, 2022, the City's proportion was 1.927500%, a decrease of .017458% from the City's proportion at June 30, 2021.

For the year ended June 30, 2023, the City recognized pension expense of $1,023,324. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 672,162	$ 13,919
Changes of assumptions	30,363	-
Net difference between projected and actual earnings on pension plan investments	-	128,249
Changes in proportion and differences between City contributions and proportionate share of contributions	250,167	112,821
Total deferred amounts to be recognized in pension expense in future periods	952,692	254,989
City contributions subsequent to the measurement date	1,662,369	-
Total deferred amounts related to pensions	$ 2,615,061	$ 254,989

The $1,662,369 reported as deferred outflows of resources related to City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. 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.

Note 8. Pension and Retirement Systems (Continued)

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

Years ending June 30:	
2024	$ 45,682
2025	(177,365)
2026	(705,025)
2027	1,505,325
2028	29,086
	$ 697,703

Actuarial assumptions: The total pension liability in the June 30, 2022, 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, 2022 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
Broad fixed income	3.5%
Broad U.S. equity	6.7
Global equity	6.8
Broad non-US equity	7.0
Managed futures	5.1
Emerging markets	7.2
Real estate-core	6.4
Opportunistic real estate	11.0
Global infrastructure	6.8
Private credit	8.6
Private equity	12.0

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Note 8. Pension and Retirement Systems (Continued)

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

Asset Class	Target Allocation
Core investments	49%
Strategic investments	30
Private markets	21
	100%

Discount rate: The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that member 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 7.5%, 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 or 1-percentage-point higher 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	$ 19,589,913	$ 10,824,271	$ 3,561,817

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, 2023, the City reported a payable to the plan of $20,549 for legally required employer contributions.

Note 9. 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. The City contributes 1% of salary and matches additional percentages that varies per bargaining unit.

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Note 10. 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, 2023. The City's contribution to the pool for the year ended June 30, 2023 was $529,598, 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 2024.

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Note 10. Risk Management and Insurance (Continued)

The changes in the aggregate liabilities for claims for the years ended June 30, 2023 and 2022 are as follows:

	Employee Health Insurance	
	2023	2022
Claims payable, beginning of year	$ 543,858	$ 454,960
Claims recognized	3,185,870	2,350,382
Claim payments	(3,185,164)	(2,261,484)
Claims payable, end of year	$ 544,564	$ 543,858

Note 11. Other Postemployment Benefits

Plan description and benefits: 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. There are no assets accumulated in a Trust for the plan. 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. Retirees are responsible for the full cost of coverage. 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. This arrangement does not qualify as a trust with OPEB plan assets under GASB for current GASB reporting.

The required contribution is based on projected pay-as-you-go financing. For fiscal year 2023, the City contributed $150,771. Retiree and active members receiving benefits have required contributions of $993 per month for single health coverage and $2,113 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, 2023, the following employees were covered by the benefit terms:

Active participants	250
Retired participants	9
	259

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Note 11. Other Postemployment Benefits (Continued)

Total OPEB liability: At June 30, 2023, the City reported $3,110,156 for the total OPEB liability. The total OPEB liability was determined by an actuarial valuation at June 30, 2022, rolled forward to measurement date as of June 30, 2023.

Changes in the Total OPEB Liability:

Balance as of June 30, 2022	$ 2,692,575
Changes for the year:	
Service cost	177,621
Interest	114,339
Changes in assumptions or other inputs	70,449
Differences between expected and actual experience	205,943
Contributions and payments made	(150,771)
Net changes	417,581
Balance as of June 30, 2023	$ 3,110,156

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 or 1-percentage-point higher than the current discount rate:

	1% Decrease (3.13%)	Discount Rate (4.13%)	1% Increase (5.13%)
Total OPEB Liability	$ 3,335,800	$ 3,110,156	$ 2,894,411

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 or 1-percentage-point higher 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	$ 2,761,575	$ 3,110,156	$ 3,520,561

OPEB expense and deferred outflows of resources and deferred inflows of resources related to OPEB: For the year ended June 30, 2023, the City recognized OPEB expense of $112,836. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 348,178	$ 474,469
Changes in assumptions	345,999	922,528
	$ 694,177	$ 1,396,997

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Note 11. Other Postemployment Benefits (Continued)

Amounts reported as deferred outflows (inflows) of resources related to OPEB will be recognized in OPEB expense as follows:

Years ending June 30:	
2024	$ (179,124)
2025	(179,127)
2026	(161,650)
2027	(138,138)
2028	(10,874)
Thereafter	(33,907)
	$ (702,820)

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, 2022, rolled forward to the measurement date 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	4.13%
Health care cost trend rates	8.0% for 2022 and then decreasing 0.50% per year to an ultimate rate of 4.50% for 2029 and later years
Mortality rates	SOA Pub-2010 General/Public Safety/Continuing Survivor Headcount Weighted Mortality Tables fully generational using Scale MP-2020

The discount rate of 4.13% 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. This is an increase of .04% from the previous year's discount rate of 4.09%.

Note 12. Commitments and Contingencies

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, 2023 is $4,192,952.

The City has financial commitments relating to various construction projects that are estimated to be approximately $2,840,132.

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 $414,319, 13,306,250, $20,156,661, $1,988,371, $272,408, and $116,708, respectively.

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Note 12. Commitments and Contingencies (Continued)

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 $513,481 for the year ended June 30, 2023. 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.

Similarly, the City is party to a 28E agreement with the cities of Davenport, Riverdale and Panorama Park to jointly own, operate, and replace assets related to the Water Pollution Control Plant and the Compost Facility located in Davenport. The City of Davenport is the lead agency and is responsible for procurements of goods and services and approving and signing contracts (as ratified by the Contract Committee). All costs will be shared based on the percentages agreed upon and approved by the Contract Committee. Costs allocated to each City include operating expenses, pay-as-you-go equipment replacement, debt service expenses and funding of a reserve fund. The Municipalities authorize the City of Davenport to issue debt through the Iowa Finance Authority's State Revolving Fund (SRF) program, or mutually agreeable debt issuance plan, for qualifying and approved projects. All Municipalities shall contribute to the repayment of such debt based on their apportionment percentages. The City incurred costs of $27,272 and made payments to the City of Davenport of $111,380 for the year ended June 30, 2023. The City's long term due to other governments as of June 30, 2023 is $2,165,484.

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Note 13. 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, 2023, the City abated $3,401,638 of property tax under the urban renewal and economic development projects.

Note 14. 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:

	General	Employee Benefits	Debt Service	Capital Projects Reserve	2021 ARPA funds	Nonmajor Governmental	Total
Fund Balances:							
Nonspendable:							
Inventories	$ 17,069	$ -	$ -	$ -	$ -	$ -	$ 17,069
Loans	722	-	-	-	-	-	722
Total nonspendable	17,791	-	-	-	-	-	17,791
Restricted:							
State restricted	-	-	-	-	-	163,216	163,216
Debt service	-	-	1,048,158	-	-	-	1,048,158
Federally restricted	-	-	-	-	-	55,705	55,705
Employee benefits	-	55,012	-	-	-	-	55,012
Economic development	-	-	-	-	-	3,989	3,989
Police department operations	-	-	-	-	-	263,217	263,217
Fire department operations	-	-	-	-	-	111,061	111,061
Parks department operations	-	-	-	-	-	339,692	339,692
Library department operations	-	-	-	-	-	245,969	245,969
Public works department operations	-	-	-	-	-	994,110	994,110
Public works, supplies	-	-	-	-	-	8,443	8,443
Community development, supplies	-	-	-	-	-	24,106	24,106
Administration, software updates	-	-	-	-	-	-	-
Capital improvements and equipment	-	-	-	13,366,114	-	1,387,411	14,753,525
Total restricted	-	55,012	1,048,158	13,366,114	-	3,596,919	18,066,203
Assigned:							
Capital improvements and equipment	-	-	-	-	-	4,557,684	4,557,684
Public works department operations	-	-	-	-	-	3,252,153	3,252,153
Library department	-	-	-	-	-	93,125	93,125
Parks department	-	-	-	-	-	25,211	25,211
Police department	-	-	-	-	-	21,549	21,549
Total assigned	-	-	-	-	-	7,949,722	7,949,722
Unassigned (deficit)	15,570,962	(3,043)	-	4,282,886	67,183	559,315	20,477,303
Total fund balances	$ 15,588,753	$ 51,969	$ 1,048,158	$ 17,649,000	$ 67,183	$ 12,105,956	$ 46,511,019

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Note 15. Adopted and Pending Governmental Accounting Standards Board (GASB) Statements

As of June 30, 2023, the City adopted the following Governmental Accounting Standards Board (GASB) Statement:

- GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Available Payment Arrangements*, will be effective for the City beginning with its fiscal year ending June 30, 2023. Statement No 94 is intended to improve financial reporting by addressing issues related to public-private and public-public partnerships (PPPs). This Statement also provides guidance for accounting and financial reporting for availability payment arrangements (APAs). The statement had no impact on the City.

Note 15. Adopted and Pending Governmental Accounting Standards Board (GASB) Statements (Continued)

- 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. The City adopted the Statement as of July 1, 2022. As disclosed in Notes 3 and 4, the City recorded an IT subscription asset and liability of $214,491 and 46,861 as of July 1, 2022 in the governmental activities fund and transit fund, respectively.

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. 100, *Accounting Changes and Error Corrections* – An Amendment of GASB Statement No. 62, will be effective for the City June 30, 2024. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability.

- GASB Statement No. 101, *Compensated Absences*, will be effective for the City June 30, 2025. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. With respect to financial statements prepared using the current financial resources measurement focus, this Statement requires that expenditures be recognized for the amount that normally would be liquidated with expendable available financial resources.

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

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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, 2023	June 30, 2022	June 30, 2021
Measurement date	**June 30, 2022**	June 30, 2021	June 30, 2020
City's proportion of the net pension liability	**0.159937%**	0.164004%	0.167648%
City's proportionate share of the net pension liability	**$ 6,348,070**	$ 229,920	$ 11,694,688
City's covered payroll	**13,352,962**	13,354,332	13,333,824
City's proportionate share of the net pension liability as a percentage of its covered payroll	**47.54%**	1.72%	87.71%
Plan fiduciary net position as a percentage of the total pension liability	**91.40%**	100.81%	85.45%

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.

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June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
0.166477%	0.172110%	0.167919%	0.154352%	0.153863%	0.155993%
$ 9,640,125	$ 10,891,540	$ 11,185,510	$ 9,713,839	$ 7,601,568	$ 6,186,554
12,689,403	12,934,597	12,603,315	11,127,592	10,541,284	10,258,331
75.97%	84.20%	88.75%	87.30%	72.11%	60.31%
85.45%	83.62%	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
2023	**$ 1,410,137**	**$ 1,410,137**	**$ -**	**$ 14,937,891**	**9.44%**
2022	1,284,642	1,284,642	-	13,352,962	9.62
2021	1,260,649	1,260,649	-	13,354,332	9.44
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

See notes to required supplementary information.

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Note 1. Changes of Benefit Terms

There are no significant changes in benefit terms.

Note 2. Changes of Assumptions

The 2022 valuation implemented the following changes:

- Mortality assumption was changed to the family of PubG-2010 Mortality Tables for all groups, with age setbacks and set forwards as well as other adjustments. Future mortality improvements are modeled using Scale MP-2021.
- Retirement rates were adjusted to partially reflect observed experience for Regular members only.
- Disability rates were lowered for Regular members only.
- Termination rates were adjusted to partially reflect observed experience for all groups.

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.

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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, 2023	June 30, 2022	June 30, 2021
Measurement date	**June 30, 2022**	June 30, 2021	June 30, 2020
City's proportion of the net pension liability	**1.927500%**	1.910042%	1.873672%
City's proportionate share of the net pension liability	**$ 10,824,271**	$ 4,289,460	$ 14,944,413
City's covered payroll	**6,510,055**	6,517,371	5,952,724
City's proportionate share of the net pension liability as a percentage of its covered payroll	**166.27%**	65.82%	251.05%
Plan fiduciary net position as a percentage of the total pension liability	**84.62%**	93.62%	79.94%

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.

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June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
1.875311%	1.961854%	1.896859%	1.870615%	1.870229%	1.874664%
$ 12,300,663	$ 11,680,947	$ 11,124,605	$ 11,696,225	$ 11,375,473	$ 9,248,010
5,684,858	5,626,248	5,425,253	5,080,796	4,917,395	4,806,029
216.38%	207.62%	205.05%	230.20%	231.33%	192.43%
79.94%	81.07%	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
2023	**$ 1,704,000**	**$ 1,704,000**	**$ -**	**$ 6,509,959**	**26.18%**
2022	1,722,000	1,722,000	-	6,510,055	26.45
2021	1,557,000	1,557,000	-	6,517,371	23.89
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

See notes to required supplementary information.

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City of Bettendorf, Iowa

Notes to Required Supplementary Information—MFPRSI Pension Liability
Year Ended June 30, 2023

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.

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City of Bettendorf, Iowa

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

	June 30, 2023	June 30, 2022
Total OPEB Liability:		
Service cost	**$ 177,621**	$ 242,309
Interest	**114,339**	70,973
Changes in assumptions or other inputs	**70,449**	(364,456)
Differences between expected and actual experience	**205,943**	(175,601)
Contributions and payments made	**(150,771)**	(157,408)
Net change in total OPEB liability	**417,581**	(384,183)
Total OPEB Liability, beginning	**2,692,575**	3,076,758
Total OPEB Liability, ending	**$ 3,110,156**	$ 2,692,575
Covered-employee payroll	**$ 19,042,304**	$ 18,116,419
Total OPEB liability as a percentage of covered payroll	**16.33%**	14.86%

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:
This arrangement does not qualify as a trust, and there are no OPEB plan assets accumulated in a trust that meets the criteria of GASB codification P52.101 to pay related benefits for the OPEB plan.

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%
2021	2.19%
2022	4.09%
2023	4.13%

In addition to the change in the discount rate, the mortality rates used in the June 30, 2023 actuarial valuation changed from the rates used in the previous actuarial valuation which were based om the RPH-2018 total dataset mortality table fully generational using scale MP-2018.

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June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
$ 224,054	$ 180,830	$ 250,111	$ 259,551	$ 280,700
85,097	92,832	138,163	124,459	90,133
256,162	171,068	(1,285,737)	(73,736)	(151,436)
(411,481)	164,309	140,337	(137,853)	-
(103,663)	(92,037)	(105,531)	(72,716)	(66,712)
50,169	517,002	(862,657)	99,705	152,685
3,026,589	2,509,587	3,372,244	3,272,539	3,119,854
$ 3,076,758	$ 3,026,589	$ 2,509,587	$ 3,372,244	$ 3,272,539
$ 17,224,307	$ 16,925,888	$ 15,808,540	$ 16,215,593	$ 15,743,294
17.86%	17.88%	15.87%	20.80%	20.79%

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City of Bettendorf, Iowa

Budgetary Comparison Schedule
Budget and Actual—All Governmental Funds and Proprietary Funds
Required Supplementary Information
Year Ended June 30, 2023

	Governmental Fund Types Actual	Proprietary Fund Types Actual	Total Actual
Revenues:			
Property tax	$ 33,653,054	$ -	$ 33,653,054
Tax increment financing	3,545,483	-	3,545,483
Other City taxes	11,463,186	-	11,463,186
Special assessments	35,728	-	35,728
Licenses and permits	1,104,335	566,982	1,671,317
Intergovernmental	13,671,035	-	13,671,035
Charges for services	975,412	24,813,231	25,788,643
Use of money and property	1,451,894	481,537	1,933,431
Miscellaneous	751,587	410,012	1,161,599
Total revenues	66,651,714	26,271,762	92,923,476
Expenditures/Expenses:			
Public safety	15,126,486	-	15,126,486
Public works	3,338,042	-	3,338,042
Culture and recreation	5,704,465	-	5,704,465
Community and economic development	4,838,417	-	4,838,417
General government	4,835,267	-	4,835,267
Debt service	14,515,442	-	14,515,442
Capital outlay	23,228,517	-	23,228,517
Business-type	-	28,405,369	28,405,369
Total expenditures/expenses	71,586,636	28,405,369	99,992,005
Excess (deficiency) of revenues over expenditures/expenses	(4,934,922)	(2,133,607)	(7,068,529)
Other financing sources, net	12,375,235	5,821,687	18,196,922
Excess (deficiency) of revenues and other financing sources over expenditures/expenses and other financing uses	7,440,313	3,688,080	11,128,393
Balances, beginning of year	38,848,464	71,714,454	110,562,918
Balances, end of year	$ 46,288,777	$ 75,402,534	$ 121,691,311

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See note to required supplementary information.

Budgeted Amounts		Final to Actual
Original	Final	Variance
$ 33,711,443	$ 33,702,443	$ (49,389)
3,438,194	3,607,753	(62,270)
11,185,724	10,987,818	475,368
16,000	48,814	(13,086)
1,076,960	1,121,960	549,357
13,927,603	19,934,559	(6,263,524)
25,687,001	26,157,990	(369,347)
396,000	914,950	1,018,481
3,170,588	2,955,442	(1,793,843)
92,609,513	99,431,729	(6,508,253)
15,638,417	15,549,609	423,123
3,819,812	3,754,096	416,054
5,009,696	5,887,044	182,579
4,977,698	5,133,706	295,289
4,776,320	5,147,140	311,873
15,460,469	14,385,508	(129,934)
25,539,383	29,514,347	6,285,830
29,269,295	33,647,695	5,242,326
104,491,090	113,019,145	13,027,140
(11,881,577)	(13,587,416)	6,518,887
12,337,800	18,328,667	(131,745)
$ 456,223	$ 4,741,251	$ 6,387,142

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City of Bettendorf, Iowa

Note to Required Supplementary Information—Budgetary Reporting
Year Ended June 30, 2023

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 custodial 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 $939,278. 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, 2023

	General Account	Riverboat Gaming Account	Downtown Improvements	Total
Assets				
Cash and investments	$ 13,052,233	$ 1,918,803	$ 329,988	$ 15,301,024
Property taxes	21,097,344	-	-	21,097,344
Accounts	316,657	22,328	22,584	361,569
Special assessments	37,279	-	-	37,279
Loans	722	-	750,000	750,722
Accrued interest	24,293	3,326	555	28,174
Leases receivable	864,933	-	-	864,933
Due from other funds	71,793	-	-	71,793
Due from other governments	812,167	-	-	812,167
Inventories	17,069	-	-	17,069
Deposits	5,738	-	-	5,738
Total assets	$ 36,300,228	$ 1,944,457	$ 1,103,127	$ 39,347,812
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities				
Accounts payable	$ 621,963	$ -	$ 5,164	$ 627,127
Accrued liabilities	337,912	-	-	337,912
Refundable deposits	71,914	-	-	71,914
Due to other governments	9,767	-	-	9,767
Contracts payable	77,125	-	-	77,125
Due to other funds	3,258	-	-	3,258
Total liabilities	1,121,939	-	5,164	1,127,103
Deferred Inflows of Resources				
Unavailable revenue—property taxes	21,029,364	-	-	21,029,364
Unavailable revenue—loans	-	-	750,000	750,000
Deferred inflows - leases	852,592	-	-	852,592
Total deferred inflows of resources	21,881,956	-	750,000	22,631,956
Fund Balances				
Nonspendable	17,791	-	-	17,791
Unassigned	13,278,542	1,944,457	347,963	15,570,962
Total fund balances	13,296,333	1,944,457	347,963	15,588,753
Total liabilities, deferred inflows of resources and fund balances	$ 36,300,228	$ 1,944,457	$ 1,103,127	$ 39,347,812

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City of Bettendorf, Iowa

Schedule of Revenues, Expenditures and Changes in Fund Balances—
General Fund—By Account
Year Ended June 30, 2023

	General Account	Riverboat Gaming Account	Downtown Improvements	Total
Revenues:				
Property taxes	$ 15,915,434	$ -	$ -	$ 15,915,434
Other taxes	6,487,443	1,518,465	-	8,005,908
Special assessments	34,061	-	-	34,061
Licenses and permits	1,104,335	-	-	1,104,335
Intergovernmental	916,909	-	-	916,909
Charges for services	975,412	-	-	975,412
Use of money and property	519,362	51,547	7,430	578,339
Gains and losses (net)	52,745	-	-	52,745
Miscellaneous	484,867	-	103,601	588,468
Total revenues	26,490,568	1,570,012	111,031	28,171,611
Expenditures:				
Current operating:				
Public safety	15,056,885	-	-	15,056,885
Culture and recreation	5,625,452	-	-	5,625,452
Community and economic development	1,320,764	350,000	-	1,670,764
General government	4,835,097	-	170	4,835,267
Capital outlay	675,443	-	241,355	916,798
Debt service, bond issuance cost	-	-	-	-
Debt service - Principal	10,416	-	-	10,416
Interest expense	19,038	-	-	19,038
Total expenditures	27,543,095	350,000	241,525	28,134,620
Excess (deficiency) of revenue over expenditures	(1,052,527)	1,220,012	(130,494)	36,991
Other financing sources (uses):				
Financed purchase proceeds	104,161	-	-	104,161
Lease proceeds	8,699	-	-	8,699
Transfers in	4,404,458	-	95,000	4,499,458
Transfers out	(1,414,335)	(1,292,503)	-	(2,706,838)
Total other financing sources (uses)	3,102,983	(1,292,503)	95,000	1,905,480
Net changes in fund balances	2,050,456	(72,491)	(35,494)	1,942,471
Fund balances, beginning of year	11,245,877	2,016,948	383,457	13,646,282
Fund balances, end of year	$ 13,296,333	$ 1,944,457	$ 347,963	$ 15,588,753

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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.

Tracy Trust Police Fire: To account for revenue and expenditures of donated funds from the Tracy Trust. Expenditure of these funds is limited to the purchase of life saving equipment for the Bettendorf Police and Fire Departments.

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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.

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City of Bettendorf, Iowa

Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue		
	Road Use Tax	Economic Development	Police
Assets			
Cash and investments	$ 4,273,721	$ 3,982	$ 191,456
Receivables:			
Property taxes	-	-	-
Accounts	1,313	-	-
Accrued interest	6,732	7	264
Due from other governments	439,447	-	-
Total assets	$ 4,721,213	$ 3,989	$ 191,720
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts payable	$ 340,824	$ -	$ -
Accrued liabilities	26,600	-	-
Due to other governments	420	-	-
Contracts payable	107,106	-	-
Due to other funds	-	-	-
Total liabilities	474,950	-	-
Deferred Inflows of Resources			
Unavailable revenue—property taxes	-	-	-
Unavailable revenue—intergovernmental	-	-	-
Total deferred inflows of resources	-	-	-
Fund Balances			
Restricted	1,292,690	3,891	146,068
Assigned	2,071,483	-	21,285
Unassigned	882,090	98	24,367
Total fund balances (deficit)	4,246,263	3,989	191,720
Total liabilities, deferred inflows of resources and fund balances	$ 4,721,213	$ 3,989	$ 191,720

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(Continued)

Special Revenue						
Library	Park	Tax Increment Financing	Flood Emergency Management	SSMID Downtown Area	Tracy Trust Police Fire	
$ 502,197	$ 253,048	$ 405,918	$ -	$ 559	$ 55,073	
-	-	3,403,603	-	191,464	-	
-	-	-	-	-	-	
815	421	-	-	-	99	
-	-	-	19,893	-	-	
$ 503,012	$ 253,469	$ 3,809,521	$ 19,893	$ 192,023	$ 55,172	
$ 6,270	$ -	$ -	$ 10,254	$ -	$ -	
-	-	-	-	-	-	
262	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	51,352	-	-	
6,532	-	-	61,606	-	-	
-	-	3,328,707	-	191,464	-	
-	-	-	19,893	-	-	
-	-	3,328,707	19,893	191,464	-	
385,889	222,473	-	-	-	105,969	
92,315	24,790	319,039	-	559	-	
18,276	6,206	161,775	(61,606)	-	(50,797)	
496,480	253,469	480,814	(61,606)	559	55,172	
$ 503,012	$ 253,469	$ 3,809,521	$ 19,893	$ 192,023	$ 55,172	

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City of Bettendorf, Iowa

Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Capital Projects					
	Vehicle Replacement	Electronic Equipment Replacement	CIP/LOT and Interest	GEO Thuenen Overpass	Future Projects	Total
Assets						
Cash and investments	$ 1,670,099	$ 2,317,212	$ 1,880,210	$ 704,303	$ 152,486	$ 12,410,264
Receivables:						
Property taxes	-	-	-	-	-	3,595,067
Accounts	-	-	-	-	-	1,313
Accrued interest	2,777	3,739	3,168	1,172	-	19,194
Due from other governments	-	-	232,818	-	-	692,158
Total assets	$ 1,672,876	$ 2,320,951	$ 2,116,196	$ 705,475	$ 152,486	$ 16,717,996
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts payable	$ 731,797	$ 19,333	$ -	$ -	$ -	$ 1,108,478
Accrued liabilities	-	-	-	-	-	26,600
Due to other governments	-	-	-	-	-	682
Contracts payable	-	-	-	-	-	107,106
Due to other funds	-	-	-	-	-	51,352
Total liabilities	731,797	19,333	-	-	-	1,294,218
Deferred Inflows of Resources						
Unavailable revenue— property taxes	-	-	-	-	-	3,520,171
Unavailable revenue— intergovernmental						19,893
Total deferred inflows of resources	-	-	-	-	-	3,540,064
Fund balances						
Restricted	1,362,173	94,048	-	-	152,486	3,765,687
Assigned	-	2,207,570	2,116,196	705,475	-	7,558,712
Unassigned	(421,094)	-	-	-	-	559,315
Total fund balances	941,079	2,301,618	2,116,196	705,475	152,486	11,883,714
Total liabilities, deferred deferred inflows of resources and fund balances	$ 1,672,876	$ 2,320,951	$ 2,116,196	$ 705,475	$ 152,486	$ 16,717,996

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City of Bettendorf, Iowa

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2023

	Special Revenue		
	Road Use Tax	Economic Development	Police
Revenues:			
Property taxes	$ -	$ -	$ -
Tax increment financing taxes	-	-	-
Other taxes	-	-	-
Intergovernmental	5,521,950	-	17,230
Use of money and property	86,782	98	5,121
Miscellaneous	9,604	-	29,258
Total revenues	5,618,336	98	51,609
Expenditures:			
Current operating:			
Public safety	-	-	7,995
Public works	3,338,042	-	-
Culture and recreation	-	-	-
Community and economic development	21,239	-	-
Debt service:			
Principal	-	-	-
Interest and other charges	1,543	-	-
Capital outlay	1,377,731	-	-
Total expenditures	4,738,555	-	7,995
Excess (deficiency) of revenues over expenditures	879,781	98	43,614
Other financing sources (uses):			
Proceeds from sale of capital assets	-	-	-
Issuance of long-term leases	2,309	-	-
Transfers in	-	-	-
Transfers out	-	-	(86,965)
Total other financing sources (uses)	2,309	-	(86,965)
Net changes in fund balances	882,090	98	(43,351)
Fund balances (deficit), beginning of year	3,364,173	3,891	235,071
Fund balances (deficit), end of year	$ 4,246,263	$ 3,989	$ 191,720

(Continued)

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Special Revenue						
Library	Park	Tax Increment Financing	Flood Emergency Management	SSMID Downtown Area	Tracy Trust Police Fire
$ -	$ -	$ -	$ -	$ 209,202	$ -
-	-	3,545,483	-	-	-
-	-	-	-	-	-
-	-	-	-	9,881	-
12,082	6,206	-	-	-	2,238
94,628	-	-	-	-	-
106,710	6,206	3,545,483	-	219,083	2,238
-	-	-	61,606	-	-
-	-	-	-	-	-
79,013	-	-	-	-	-
-	-	2,962,183	-	184,231	-
-	-	185,955	-	-	-
-	-	288,236	-	-	-
9,421	-	-	-	-	-
88,434	-	3,436,374	61,606	184,231	-
18,276	6,206	109,109	(61,606)	34,852	2,238
-	-	-	-	-	-
-	-	-	-	-	-
-	-	52,666	-	-	-
-	-	-	-	(52,666)	(53,035)
-	-	52,666	-	(52,666)	(53,035)
18,276	6,206	161,775	(61,606)	(17,814)	(50,797)
478,204	247,263	319,039	-	18,373	105,969
$ 496,480	$ 253,469	$ 480,814	$ (61,606)	$ 559	$ 55,172

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City of Bettendorf, Iowa

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
Year Ended June 30, 2023

	Capital Projects					
	Vehicle Replacement	Electronic Equipment Replacement	CIP/LOT and Interest	GEO Thuenen Overpass	Future Projects	Total
Revenues:						
Property taxes	$ -	$ -	$ -	$ -	$ -	$ 209,202
Tax increment financing taxes	-	-	-	-	-	3,545,483
Other taxes	-	-	2,945,334	-	-	2,945,334
Intergovernmental	-	-	-	-	-	5,549,061
Use of money and property	43,515	54,128	45,194	17,274	-	272,638
Miscellaneous	-	-	-	-	-	133,490
Total revenues	43,515	54,128	2,990,528	17,274	-	12,655,208
Expenditures:						
Current operating:						
Public safety	-	-	-	-	-	69,601
Public works	-	-	-	-	-	3,338,042
Culture and recreation	-	-	-	-	-	79,013
Community and economic development	-	-	-	-	-	3,167,653
Debt service:						
Principal	159,432	13,845	-	-	-	359,232
Interest and other charges	2,079	4	-	-	-	291,862
Capital outlay	1,501,727	432,254	-	-	-	3,321,133
Total expenditures	1,663,238	446,103	-	-	-	10,626,536
Excess (deficiency) of revenues over expenditures	(1,619,723)	(391,975)	2,990,528	17,274	-	2,028,672
Other financing sources (uses):						
Proceeds from sale of capital assets	59,586	-	-	-	-	59,586
Issuance of long-term leases	101,587	24,780	-	-	-	128,676
Transfers in	890,000	1,000,000	-	-	-	1,942,666
Transfers out	(38,000)	(132,861)	(3,459,000)	-	-	(3,822,527)
Total other financing sources (uses)	1,013,173	891,919	(3,459,000)	-	-	(1,691,599)
Net changes in fund balances	(606,550)	499,944	(468,472)	17,274	-	337,073
Fund balances (deficit), beginning of year	1,547,629	1,801,674	2,584,668	688,201	152,486	11,546,641
Fund balances (deficit), end of year	$ 941,079	$ 2,301,618	$ 2,116,196	$ 705,475	$ 152,486	$11,883,714

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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, 2023

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Assets		
Current assets:		
Cash and investments	$ 4,054,351	$ 359,395
Receivables:		
Accounts and unbilled usage	1,153,773	42,926
Accrued interest	7,018	70
Special assessments	106,660	-
Due from other governments	-	-
Leases receivable	-	-
Total current assets	5,321,802	402,391
Noncurrent assets:		
Pension asset	-	-
Capital assets:		
Nondepreciable:		
Land	-	579,370
Construction-in-progress	-	-
Depreciable:		
Buildings and structures	-	1,502,791
Equipment and vehicles	4,416,926	2,361,638
Subscription Assets	-	-
Lease Assets	-	-
Improvements other than buildings	-	3,936,327
Accumulated depreciation	(3,724,558)	(3,874,988)
Net capital assets	692,368	4,505,138
Total noncurrent assets	692,368	4,505,138
Total assets	6,014,170	4,907,529
Deferred Outflows of Resources		
Pension related deferred outflows	126,169	78,666
Related to other postemployment benefits	31,686	11,910
	157,855	90,576

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Life Fitness Center	Aquatic Center	Transit	Family Museum of Arts & Science	Total
$ 436	$ 478,318	$ 598,969	$ 248,400	$ 5,739,869
-	-	9,852	73,020	1,279,571
-	-	1,047	290	8,425
-	-	-	-	106,660
-	333,334	313,773	-	647,107
-	-	21,974	-	21,974
436	811,652	945,615	321,710	7,803,606
-	17,846	-	-	17,846
-	-	-	148,070	727,440
-	2,372,065	-	-	2,372,065
-	-	-	5,365,632	6,868,423
-	-	1,346,613	2,832,495	10,957,672
-	-	46,861	-	46,861
-	-	7,880	3,704	11,584
-	-	-	261,594	4,197,921
-	-	(1,280,188)	(5,933,873)	(14,813,607)
-	2,372,065	121,166	2,677,622	10,368,359
-	2,389,911	121,166	2,677,622	10,386,205
436	3,201,563	1,066,781	2,999,332	18,189,811
-	4,357	157,938	205,823	572,953
-	-	-	14,263	57,859
-	4,357	157,938	220,086	630,812

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City of Bettendorf, Iowa

Combining Statement of Net Position (Continued)
Nonmajor Enterprise Funds
June 30, 2023

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Liabilities		
Current liabilities:		
Accounts payable	$ 60,221	$ 283,828
Compensated absences	18,228	9,332
Accrued liabilities	19,759	18,428
Subscription liabilities	-	-
Due to other governments	8,239	14,931
Contracts payable	-	-
Interest Payable	-	-
Total current liabilities	106,447	326,519
Noncurrent liabilities:		
Compensated absences	47,461	34,488
Other post employment benefits liability	63,823	43,843
Net pension liability	271,070	86,960
Due to other governments	236,780	-
Total noncurrent liabilities	619,134	165,291
Total liabilities	725,581	491,810
Deferred Inflows of Resources		
Deferred inflows - leases	-	-
Pension related deferred inflows	118,221	61,395
Related to other postemployment benefits	56,749	27,176
	174,970	88,571
Net Position		
Net investment in capital assets	692,368	4,505,138
Restricted	-	-
Unrestricted (deficit)	4,579,106	(87,414)
Total net position	$ 5,271,474	$ 4,417,724

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Life Fitness Center	Aquatic Center	Transit	Family Museum of Arts & Science	Total
$ 436	$ 9,365	$ 52,940	$ 69,232	$ 476,022
-	-	9,191	29,086	65,837
-	-	10,966	27,012	76,165
-	-	17,125	-	17,125
-	-	40	80	23,290
-	792,478	-	-	792,478
-	-	152	2	154
436	801,843	90,414	125,412	1,451,071
-	-	26,547	69,010	177,506
-	-	-	58,752	166,418
-	-	362,119	432,775	1,152,924
-	-	-	-	236,780
-	-	388,666	560,537	1,733,628
436	801,843	479,080	685,949	3,184,699
	-	21,387	-	21,387
-	35,108	85,816	231,825	532,365
-	-	-	48,183	132,108
-	35,108	107,203	280,008	685,860
-	2,372,065	121,166	2,677,622	10,368,359
-	17,846	-	-	17,846
-	(20,942)	517,270	(424,161)	4,563,859
$ -	$ 2,368,969	$ 638,436	$ 2,253,461	$ 14,950,064

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City of Bettendorf, Iowa

Combining Statement of Revenues, Expenses and Changes in Net Position
Nonmajor Enterprise Funds
Year Ended June 30, 2023

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Operating revenues:		
Charges for services	$ 3,319,099	$ 1,282,936
Other, primarily concessions	-	351,357
Total operating revenues	3,319,099	1,634,293
Operating expenses:		
Salaries and benefits	1,062,936	906,339
Supplies and services	1,235,393	708,107
Depreciation / Amortization	421,508	408,965
Total operating expenses	2,719,837	2,023,411
Operating income (loss)	599,262	(389,118)
Nonoperating revenues (expenses):		
Interngovernmental	-	-
Loss on sale of capital assets	-	-
Investment earnings (losses)	96,481	3,518
Interest and bond issuance expense	-	-
Total nonoperating revenues (expenses)	96,481	3,518
Income (loss) before capital grants and transfers	695,743	(385,600)
Capital grants and contributions	-	-
Transfers in	-	217,070
Transfers out	-	-
Changes in net position	695,743	(168,530)
Net position, beginning	4,575,731	4,586,254
Net position, ending	$ 5,271,474	$ 4,417,724

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Life Fitness Center	Aquatic Center	Transit	Family Museum of Arts & Science	Total
$ 357,774	$ 1,143	$ 51,337	$ 1,200,555	$ 6,212,844
47,141	2,175	26,757	-	427,430
404,915	3,318	78,094	1,200,555	6,640,274
196,584	164,805	510,656	1,440,617	4,281,937
314,443	98,237	724,106	519,637	3,599,923
30,468	153,377	86,544	345,906	1,446,768
541,495	416,419	1,321,306	2,306,160	9,328,628
(136,580)	(413,101)	(1,243,212)	(1,105,605)	(2,688,354)
-	-	969,063	-	969,063
(637,594)	(907,773)	(17,052)	-	(1,562,419)
-	-	15,258	4,660	119,917
-	-	(372)	(9)	(381)
(637,594)	(907,773)	966,897	4,651	(473,820)
(774,174)	(1,320,874)	(276,315)	(1,100,954)	(3,162,174)
-	883,334	23,818	5,000	912,152
338,322	1,742,349	428,740	1,058,197	3,784,678
(1,430,840)	-	-	-	(1,430,840)
(1,866,692)	1,304,809	176,243	(37,757)	103,816
1,866,692	1,064,160	462,193	2,291,218	14,846,248
$ -	$ 2,368,969	$ 638,436	$ 2,253,461	$ 14,950,064

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City of Bettendorf, Iowa

Combining Statement of Cash Flows
Nonmajor Enterprise Funds
Year Ended June 30, 2023

	Recycling/Solid Waste Management	Palmer Hills Golf Course
Cash flows from operating activities:		
Receipts from customers and users	$ 3,316,584	$ 1,268,139
Receipts from other operating revenue	-	351,357
Payments to suppliers	(1,319,167)	(687,401)
Payments to employees	(1,174,683)	(1,010,899)
Net cash provided by (used in) operating activities	822,734	(78,804)
Cash flows from noncapital financing activities:		
Intergovernmental	-	-
Transfers in	-	217,070
Transfers out	-	-
Net cash provided by (used in) noncapital financing activities	-	217,070
Cash flows from capital and related financing activities:		
Purchase of capital assets	-	(142,516)
Proceeds from the sale of capital assets	-	-
Interest (paid) on debt	-	-
Net cash provided by (used in) capital and related financing activities	-	(142,516)
Cash flows from investing activities, interest received	91,837	4,454
Net increase (decrease) in cash and cash equivalents	914,571	204
Cash and cash equivalents:		
Beginning	3,139,780	359,191
Ending	$ 4,054,351	$ 359,395
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:		
Operating income (loss)	$ 599,262	$ (389,118)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:		
Depreciation	421,508	408,965
Change in assets and liabilities:		
Receivables and special assessments	(2,515)	(14,797)
Accounts payable	(1,246)	14,964
Compensated absences and accrued liabilities	(27,599)	(35,520)
Other post employment benefits liability	26,435	8,199
Change in assets and liabilities:		
In net pension liability	347,756	288,715
In due to other governments	(82,528)	5,742
In deferred outflows of resources	(12,906)	918
In deferred inflows of resources	(445,433)	(366,872)
In unearned revenue	-	-
Net cash provided by (used in) operating activities	$ 822,734	$ (78,804)
Schedule of noncash items, capital and related financing activities, acquisition of capital assets through contracts payable or due to other government	$ -	$ -

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Life Fitness Center	Aquatic Center	Transit	Family Museum of Arts & Science	Total
$ 333,961	$ 2,809	$ 42,308	$ 1,179,225	$ 6,143,026
47,141	2,175	26,757	-	427,430
(393,250)	(145,459)	(688,847)	(475,246)	(3,709,370)
(504,044)	(232,238)	(574,166)	(1,617,768)	(5,113,798)
(516,192)	(372,713)	(1,193,948)	(913,789)	(2,252,712)
-	550,000	1,107,627	5,000	1,662,627
338,322	1,742,349	428,740	1,058,197	3,784,678
(1,430,840)	-	-	-	(1,430,840)
(1,092,518)	2,292,349	1,536,367	1,063,197	4,016,465
-	(1,705,513)	(86,592)	(56,877)	(1,991,498)
1,448,396	135,038	37,689	-	1,621,123
-	-	(220)	(7)	(227)
1,448,396	(1,570,475)	(49,123)	(56,884)	(370,602)
-	-	14,432	4,383	115,106
(160,314)	349,161	307,728	96,907	1,508,257
160,750	129,157	291,241	151,493	4,231,612
$ 436	$ 478,318	$ 598,969	$ 248,400	$ 5,739,869
$ (136,580)	$ (413,101)	$ (1,243,212)	$ (1,105,605)	$ (2,688,354)
30,468	153,377	86,544	345,906	1,446,768
12,801	1,666	(8,868)	(21,330)	(33,043)
(60,386)	(46,741)	35,259	44,391	(13,759)
(158,728)	(62,721)	(20,950)	(52,436)	(357,954)
(21,275)	-	-	1,041	14,400
232,927	19,150	172,960	488,624	1,550,132
(18,421)	(481)	-	-	(95,688)
86,430	173	1,567	6,048	82,230
(446,814)	(24,035)	(217,087)	(620,428)	(2,120,669)
(36,614)	-	(161)	-	(36,775)
$ (516,192)	$ (372,713)	$ (1,193,948)	$ (913,789)	$ (2,252,712)
$ -	$ 767,744	$ -	$ 12,000	$ 779,744

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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, 2023

	Employee Health Insurance	Risk Management	Municipal Garage	Information Services	Total
Assets					
Current assets:					
Cash and investments	$ 1,560,258	$ 529,445	$ 529,806	$ 501,059	$ 3,120,568
Receivables:					
Accounts	53,059	32,172	651	-	85,882
Accrued interest	1,962	2,155	315	768	5,200
Intercompany receivables	-	85	-	-	85
Prepaid items	-	542,283	-	13,137	555,420
Due from other funds	-	3,258	-	-	3,258
Total current assets	1,615,279	1,109,398	530,772	514,964	3,770,413
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
IT subscription asset	-	-	-	77,266	77,266
Accumulated depreciation	-	-	(948,751)	(32,277)	(981,028)
Total noncurrent assets	-	-	79,223	44,989	124,212
Total assets	1,615,279	1,109,398	609,995	559,953	3,894,625
Deferred Outflows of Resources					
Pension related deferred outflows	-	-	108,485	93,186	201,671
Related to other postemployment benefits	-	-	7,542	18,914	26,456
Total deferred outflows or resources	-	-	116,027	112,100	228,127
Liabilities					
Current liabilities:					
Accounts payable	-	113,560	166,629	21,471	301,660
Claims payable	544,564	-	-	-	544,564
Interest payable	-	-	-	141	141
Compensated absences	-	-	32,422	67,546	99,968
Accrued liabilities	-	-	8,132	11,211	19,343
IT subscription liabilities	-	-	-	24,334	24,334
Accounts payable and due to other governments	1,322	-	-	-	1,322
Total current liabilities	545,886	113,560	207,183	124,703	991,332
Noncurrent liabilities:					
Other postemployment benefits liability	-	-	38,311	72,111	110,422
Net pension liability	-	-	276,137	223,611	499,748
Total noncurrent liabilities	-	-	314,448	295,722	610,170
Total liabilities	545,886	113,560	521,631	420,425	1,601,502
Deferred Inflows of Resources					
Pension related deferred inflows	-	-	84,712	64,621	149,333
Related to other postemployment benefits	-	-	33,592	58,080	91,672
Total deferred inflows of resources	-	-	118,304	122,701	241,005
Net Position					
Net investment in capital assets	-	-	79,223	20,655	99,878
Unrestricted	1,069,393	995,838	6,864	108,272	2,180,367
Total net position	$ 1,069,393	$ 995,838	$ 86,087	$ 128,927	$ 2,280,245

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City of Bettendorf, Iowa

Combining Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
Year Ended June 30, 2023

	Employee Health Insurance	Risk Management	Municipal Garage	Information Services	Total
Operating revenues:					
Charges for services	$ 4,605,373	$ 926,944	$ 1,766,309	$ 992,801	$ 8,291,427
Other	188,676	178,456	4,102	19,796	391,030
Total operating revenues	4,794,049	1,105,400	1,770,411	1,012,597	8,682,457
Operating expenses:					
Salaries and benefits, primarily claims expense	2,927,726	10,000	494,009	619,673	4,051,408
Supplies and services	2,263,621	1,072,530	1,232,722	431,756	5,000,629
Depreciation	-	-	11,736	32,277	44,013
Total operating expenses	5,191,347	1,082,530	1,738,467	1,083,706	9,096,050
Operating income (loss)	(397,298)	22,870	31,944	(71,109)	(413,593)
Nonoperating revenue, investment earnings	36,912	27,130	6,731	10,514	81,287
Income (loss) before transfers	(360,386)	50,000	38,675	(60,595)	(332,306)
Other financing sources (uses):					
Transfers in	-	-	-	132,861	132,861
Transfers out	-	(50,000)	-	-	(50,000)
Total other financing sources (uses)	-	(50,000)	-	132,861	82,861
Changes in net position	(360,386)	-	38,675	72,266	(249,445)
Net position, beginning	1,429,779	995,838	47,412	56,661	2,529,690
Net position, ending	$ 1,069,393	$ 995,838	$ 86,087	$ 128,927	$ 2,280,245

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City of Bettendorf, Iowa

Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2023

	Employee Health Insurance	Risk Management	Municipal Garage	Information Services	Total
Cash flows from operating activities:					
Receipts from customers and users	$ 4,582,503	$ 895,882	$ 1,766,237	$ 992,801	$ 8,237,423
Receipts from other operating revenue	188,676	178,456	4,102	19,796	391,030
Payments to suppliers	(5,208,785)	(1,657,733)	(1,244,827)	(485,885)	(8,597,230)
Payments to claimants	706	(10,000)	(546,675)	(723,105)	(1,279,074)
Net cash used in operating activities	(436,900)	(593,395)	(21,163)	(196,393)	(1,247,851)
Cash flows from noncapital financing activities:					
Payments of interfund accounts	-	(258)	-	-	(258)
Transfers in	-	-	-	132,861	132,861
Transfers out	-	(50,000)	-	-	(50,000)
Net cash provided by (used in) noncapital financing activities	-	(50,258)	-	132,861	82,603
Cash flows from investing activities, interest received	36,426	25,900	6,681	10,757	79,764
Net decrease in cash and cash equivalents	(400,474)	(617,753)	(14,482)	(52,775)	(1,085,484)
Cash and cash equivalents:					
Beginning	1,960,732	1,137,198	544,288	553,834	4,196,052
Ending	$ 1,560,258	$ 519,445	$ 529,806	$ 501,059	$ 3,110,568
Reconciliation of operating income (loss) to net cash used in operating activities:					
Operating income (loss)	$ (397,298)	$ 22,870	$ 31,944	$ (71,109)	$ (413,593)
Adjustments to reconcile operating income (loss) to net cash used in operating activities:					
Depreciation and amortization	-	-	11,736	32,277	44,013
Change in assets and liabilities:					
Receivables and due from other governments	(22,870)	(31,062)	(72)	-	(54,004)
Accounts payable and due to other governments	1,322	(32,920)	(12,105)	(47,297)	(91,000)
Claims payable	706	-	-	141	847
Compensated absences and accrued liabilities	-	-	(13,748)	(51,823)	(65,571)
Prepaid items	-	(542,283)	-	(6,832)	(549,115)
Unearned revenue	(18,760)	-	-	-	(18,760)
Other postemployment benefits liability	-	-	(4,912)	(7,240)	(12,152)
Change in assets and liabilities:					
In net pension liability	-	-	162,928	212,177	375,105
In deferred outflows of resources	-	-	1,741	3,503	5,244
In deferred inflows of resources	-	-	(198,675)	(260,190)	(458,865)
Net cash used in operating activities	$ (436,900)	$ (583,395)	$ (21,163)	$ (196,393)	$ (1,237,851)

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Fiduciary Fund Types

Custodial Funds: To account for assets that the City holds for others in a custodial capacity. The City has the following custodial funds:

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

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

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City of Bettendorf, Iowa

Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2023

	Police Property Account	Explorers Special Events	Total
Assets			
Cash and investments	$ 231,331	$ 1,911	$ 233,242
Net Position			
Restricted for other organizations	$ 231,331	$ 1,911	$ 233,242

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City of Bettendorf, Iowa

Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
Year Ended June 30, 2023

	Police Property Account	Explorers Special Events	Total
Additions			
Contributions	$ 185,727	$ -	$ 185,727
Deductions			
Distributions	38,219	-	38,219
Net change in fiduciary net position	147,508	-	147,508
Net position, beginning	83,823	1,911	85,734
Net position, ending	$ 231,331	$ 1,911	$ 233,242

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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.	111 - 132
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).	133 - 139
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.	140 - 146
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.	147 - 148
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.	149- 153

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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			
	2014	2015	2016	2017
Governmental activities:				
Net investment in capital assets	$ 65,182,580	$ 64,332,256	$ 58,666,361	$ 62,970,971
Restricted	6,463,660	2,861,379	6,278,668	16,335,003
Unrestricted	3,864,280	(5,616,893)	4,023,191	(4,821,812)
Total governmental activities net position	$ 75,510,520	$ 61,576,742	$ 68,968,220	$ 74,484,162
Business-type activities:				
Net investment in capital assets	$ 38,104,581	$ 50,485,447	$ 48,330,033	$ 50,473,700
Restricted	-	-	-	-
Unrestricted	6,986,511	1,893,503	5,663,942	3,675,023
Total business-type activities net position	$ 45,091,092	$ 52,378,950	$ 53,993,975	$ 54,148,723
Primary government:				
Net investment in capital assets	$ 103,287,161	$ 114,817,703	$ 106,996,394	$ 113,444,671
Restricted	6,463,660	2,861,379	6,278,668	16,335,003
Unrestricted	10,850,791	(3,723,390)	9,687,133	(1,146,789)
Total primary government net position	$ 120,601,612	$ 113,955,692	$ 122,962,195	$ 128,632,885

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	Fiscal Year					
	2018	2019	2020	2021	2022	**2023**
$	70,237,550	$ 70,503,221	$ 65,430,863	$ 79,428,885	$ 83,949,609	**$ 97,203,266**
	1,199,443	1,556,795	1,986,456	4,357,903	2,474,343	**2,264,520**
	(4,614,303)	(2,729,382)	4,637,216	612,104	7,166,055	**12,165,419**
$	66,822,690	$ 69,330,634	$ 72,054,535	$ 84,398,892	$ 93,590,007	**$ 111,633,205**
$	56,402,783	$ 58,489,102	$ 58,489,102	$ 61,099,915	$ 61,758,695	**$ 60,213,696**
	-	-	-	-	846,922	**645,455**
	767,723	414,156	3,551,413	3,094,892	5,759,967	**11,369,911**
$	57,170,506	$ 58,903,258	$ 62,040,515	$ 64,194,807	$ 68,365,584	**$ 72,229,062**
$	126,640,333	$ 128,992,323	$ 123,919,965	$ 140,528,800	$ 145,708,304	**$ 157,416,962**
	1,199,443	1,556,795	1,986,456	4,357,903	3,321,265	**2,909,975**
	(3,846,580)	(2,315,226)	8,188,629	3,706,996	12,926,022	**23,535,330**
$	123,993,196	$ 128,233,892	$ 134,095,050	$ 148,593,699	$ 161,955,591	**$ 183,862,267**

PRELIMINARY DRAFT
for Review and Discussion Purposes Only
— Subject to Change —
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City of Bettendorf, Iowa

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

	Fiscal Year		
	2014	2015	2016
Expenses:			
Governmental activities:			
Public safety	$ 11,439,650	$ 13,462,312	$ 12,543,630
Public works	9,819,611	10,158,135	8,788,179
Culture and recreation	5,447,349	6,364,557	6,242,020
Community and economic development	2,110,720	1,988,197	3,125,424
General government	4,030,857	3,906,448	4,517,072
Interest and bond issuance costs on long-term debt	3,487,741	3,608,953	2,898,744
Total governmental activities expenses	36,335,928	39,488,602	38,115,069
Business-type activities:			
Sewer utility	3,806,326	4,076,996	4,175,810
Family Museum of Arts & Science	2,195,838	2,237,293	2,233,464
Aquatic Center	524,573	511,346	521,922
Recycling/solid waste management	1,948,548	2,022,601	2,131,434
Palmer Hills Golf Course	1,287,941	1,319,759	1,398,975
Life Fitness Center	892,284	847,188	920,097
Stormwater utility	1,140,926	1,380,716	1,575,013
Transit	1,805,636	1,873,737	2,243,615
QC Waterfront Convention Center	2,560,146	3,173,119	2,839,143
Riverfront Circulator	255,387	201,813	170,941
Total business-type activities expenses	16,417,605	17,644,568	18,210,414
Total primary government expenses	52,753,533	57,133,170	56,325,483
Program revenue:			
Governmental activities:			
Charges for services:			
Public safety	46,449	69,455	71,864
Public works	253,091	42,019	54,333
Culture and recreation	343,897	404,318	468,872
Community and economic development	842,904	757,368	1,049,635
General government	160,156	120,173	268,556
Operating grants and contributions:			
Public safety	378,498	476,446	369,136
Public works	3,301,098	3,579,255	4,072,520
Culture and recreation	251,019	125,040	102,361
Community and economic development	4,878	2,796	105,016
Capital grants and contributions:			
Public safety	-	362,822	-
Public works	2,205,448	1,707,394	4,734,764
Culture and recreation	-	-	-
Total governmental activities program revenue	7,787,438	7,647,086	11,297,057

(Continued)

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

Fiscal Year							
2017	2018	2019	2020	2021	2022	**2023**
$ 10,308,670	$ 14,143,616	$ 13,701,678	$ 14,403,490	$ 15,317,961	$ 12,917,116	**$ 15,416,098**
9,560,858	14,240,888	10,531,613	11,990,291	10,286,994	14,559,272	**13,265,890**
6,945,367	6,948,202	6,062,521	6,355,554	6,046,989	6,775,412	**7,402,040**
3,561,133	8,692,284	3,583,853	3,366,053	3,322,386	4,465,729	**5,665,461**
4,669,001	5,473,611	5,639,756	5,517,223	5,170,014	5,006,947	**4,940,355**
4,032,882	3,789,231	3,876,604	3,672,153	3,774,003	3,642,117	**2,339,693**
39,077,911	53,287,832	43,396,025	45,304,764	43,918,347	47,366,593	**49,029,537**
3,892,486	4,296,648	4,088,770	4,188,323	4,352,277	4,296,376	**4,684,472**
2,593,342	2,471,023	2,522,173	2,574,175	2,310,937	2,324,984	**2,325,218**
567,973	612,807	568,819	468,970	503,046	650,466	**1,327,516**
2,573,966	2,566,832	2,490,956	2,718,815	2,732,133	2,548,490	**2,720,164**
1,452,546	1,522,317	1,505,908	1,605,589	1,850,756	1,952,955	**1,682,020**
974,295	1,014,959	965,687	904,204	1,421,925	1,817,408	**1,139,690**
1,522,994	1,634,266	1,568,852	1,821,608	1,860,642	1,766,674	**1,790,146**
2,124,129	1,247,257	1,182,385	1,216,936	1,188,134	1,218,167	**1,313,626**
2,865,496	2,789,817	2,824,550	1,986,489	1,416,056	2,083,410	**2,937,086**
-	-	-	-	-	-	**-**
18,567,227	18,155,926	17,718,100	17,485,109	17,635,906	18,658,930	**19,919,938**
57,645,138	71,443,758	61,114,125	62,789,873	61,554,253	66,025,523	**68,949,475**
59,673	37,948	31,107	28,919	20,121	42,032	**46,632**
40,199	39,378	9,145	20,612	22,859	30,922	**39,705**
467,134	469,380	481,433	369,364	156,159	140,533	**663,045**
748,213	1,104,113	1,118,988	1,562,412	1,760,349	1,252,979	**1,310,783**
463,519	209,771	402,917	362,448	542,167	572,895	**463,072**
603,969	246,558	317,477	530,052	1,821,930	822,926	**810,055**
4,244,895	4,124,593	4,317,269	4,485,241	4,962,801	5,182,972	**13,821,833**
111,699	222,836	104,579	95,377	85,977	198,966	**120,802**
1,309	130	482	-	-	-	**-**
118,978	281,789	-	3,148	30,695	47,632	**10**
4,924,829	4,298,592	1,001,009	1,897,608	3,322,549	2,296,769	**2,296,769**
-	-	150,000	-	-	-	**-**
11,784,417	11,035,088	7,934,406	9,355,181	12,725,607	10,588,626	**19,572,706**

PRELIMINARY DRAFT
for Review and Discussion Purposes Only
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City of Bettendorf, Iowa

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

	Fiscal Year		
	2014	2015	2016
Business-type activities:			
Charges for services:			
Sewer utility	$ 3,270,356	$ 3,210,889	$ 3,629,277
Family Museum of Arts & Science	931,903	978,252	1,007,137
Aquatic Center	233,828	226,983	258,556
Recycling/solid waste management	2,025,807	2,242,778	2,336,092
Palmer Hills Golf Course	685,979	711,286	705,407
Life Fitness Center	626,722	614,472	596,331
Stormwater utility	1,146,951	1,401,982	1,559,089
Transit	130,736	133,728	123,631
QC Waterfront Convention Center	1,956,209	2,215,470	1,765,372
Riverfront Circulator	13,890	10,355	6,756
Operating grants and contributions:			
Family Museum of Arts & Science	97,005	31,915	75,875
Stormwater utility	-	-	-
Transit	700,155	778,368	1,005,190
QC Waterfront Convention Center	244,544	9,546,596	309,031
Riverfront Circulator	61,157	41,718	-
Capital grants and contributions:			
Sewer utility	1,199,603	560,855	1,961,855
Family Museum of Arts & Science	136,500	-	-
Aquatic Center	-	-	-
Stormwater utility	728,077	373,904	1,364,495
Transit	35,607	-	-
QC Waterfront Convention Center	200,320	124,406	148,820
Total business-type activities program revenues	14,425,349	23,203,957	16,852,914
Total primary government program revenues	22,212,787	30,851,043	28,149,971
Net (expense) revenue:			
Governmental activities	(28,548,490)	(31,841,516)	(26,818,012)
Business-type activities	(1,992,256)	5,559,389	(1,357,500)
Total primary government net expense	(30,540,746)	(26,282,127)	(28,175,512)
General revenues and other changes in net position:			
Governmental activities:			
Taxes:			
Property taxes	22,782,593	23,638,814	24,287,444
Tax increment financing taxes	2,027,720	1,879,402	1,702,858
Local option sales taxes	4,825,170	5,001,620	4,895,090
Other taxes	1,466,228	1,594,097	1,618,392
Gaming tax	1,490,407	1,454,053	1,498,906
Franchise tax	356,342	357,545	352,028
State replacement tax credits	27,458	407,637	784,633
State shared revenues, unrestricted	54,157	37,114	96,516
Investment earnings	451,913	334,932	560,109
Gain (loss) on sale of capital assets	31,248	132,948	52,326
Miscellaneous	486,672	1,035,032	636,306
Transfers	(3,542,065)	(3,540,376)	(2,275,118)
Total governmental activities	30,457,843	32,332,818	34,209,490

(Continued)

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

Fiscal Year							
2017	2018	2019	2020	2021	2022	**2023**
$ 3,848,469	$ 4,137,134	$ 4,216,491	$ 4,544,685	$ 4,922,281	$ 5,013,507	**$ 5,356,677**
1,088,621	1,114,515	1,107,986	807,362	615,183	1,012,942	**1,200,555**
241,181	249,667	236,994	119,080	143,692	164,506	**1,143**
2,540,393	2,680,330	2,841,727	2,949,792	3,141,188	3,270,013	**3,319,099**
733,942	689,553	735,622	836,577	1,086,937	1,158,521	**1,282,936**
601,544	568,611	599,579	491,904	934,346	1,297,832	**357,774**
1,802,929	1,985,799	2,199,211	2,387,180	2,422,214	2,581,687	**2,707,348**
80,821	61,409	56,230	49,461	37,829	46,193	**51,337**
2,137,287	2,128,088	2,212,956	1,383,993	610,905	1,535,108	**2,384,487**
-	-	-	-	-	-	**-**
-	-	-	-	-	-	**-**
-	-	-	-	-	-	**-**
756,895	442,430	422,279	670,171	966,949	1,041,075	**969,063**
25,000	-	-	-	-	-	**-**
-	-	-	-	-	-	**-**
158,680	1,031,009	658,479	1,236,895	1,269,569	1,095,919	**1,234,194**
-	-	-	425,000	-		**5,000**
-	-	-	-	-	-	**883,334**
88,170	687,339	377,736	567,986	573,193	730,613	**822,796**
457,184	18,600	12,800	12,800	12,800	13,056	**23,818**
182,488	200,603	191,405	129,184	133,332	-	**415,846**
14,743,604	15,995,087	15,869,495	16,612,070	16,870,418	18,960,972	**21,015,407**
26,528,021	27,030,175	23,803,901	25,967,251	29,596,025	29,549,598	**40,588,113**
(27,293,494)	(42,252,744)	(35,461,619)	(35,949,583)	(31,192,740)	(36,777,967)	**(29,456,831)**
(3,809,623)	(2,160,839)	(1,848,605)	(873,039)	(765,488)	302,042	**1,095,469**
(31,103,117)	(44,413,583)	(37,310,224)	(36,822,622)	(31,958,228)	(36,475,925)	**(28,361,362)**
25,743,279	26,629,516	28,171,852	29,373,989	30,836,310	32,505,355	**33,610,220**
1,322,127	1,363,399	1,551,494	1,698,854	2,539,017	3,201,731	**3,545,483**
5,349,144	5,066,724	5,081,508	5,675,947	7,178,870	7,530,081	**7,363,334**
1,612,433	1,583,100	1,576,339	1,522,652	1,568,547	2,019,383	**2,316,858**
1,664,117	1,492,279	1,419,072	1,100,492	1,573,500	1,531,834	**1,518,465**
341,554	319,143	328,981	328,719	313,144	285,858	**264,010**
686,447	675,252	655,886	678,581	645,364	626,236	**385,072**
74,083	37,420	82,447	162,431	82,351	91,762	**98,302**
237,049	487,694	1,155,844	744,725	240,143	240,143	**-**
137,291	-	661,577	-	(137,892)	89,311	**751,587**
490,925	1,261,989	106,578	706,811	684,663	932,151	**536**
(3,155,075)	(4,325,244)	(2,822,015)	(3,319,717)	(1,986,920)	(3,084,763)	**(2,353,838)**
34,503,374	34,591,272	37,969,563	38,673,484	43,537,097	45,969,082	**47,500,029**

PRELIMINARY DRAFT
for Discussion Purposes Only
— Subject to Change —
for Review and Discussion Purposes Only
Subject to be Reproduced

City of Bettendorf, Iowa

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

	Fiscal Year		
	2014	2015	2016
Business-type activities:			
Investment earnings	$ 92,759	$ 50,248	$ 121,842
Gain (loss) on sale of capital assets	-	18,201	73,417
Miscellaneous	408,268	389,447	502,921
Transfers	3,542,065	3,540,376	2,275,118
Total business-type activities	4,043,092	3,998,272	2,973,298
Total primary government	$ 34,500,935	$ 36,331,090	$ 37,182,788
Changes in net position:			
Governmental activities	$ 1,909,353	$ 491,302	$ 7,391,478
Business-type activities	2,050,836	9,557,661	1,615,798
Total primary government	$ 3,960,189	$ 10,048,963	$ 9,007,276

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	Fiscal Year						
	2017	2018	2019	2020	2021	2022	**2023**
$	43,745	$ 91,242	$ 223,495	$ 170,857	$ 24,775	$ (66,852)	**$ 399,628**
	8,936	296,937	475,285	7,970	-	10,421	**221**
	758,700	469,199	60,562	511,752	908,085	840,403	**14,322**
	3,155,075	4,325,244	2,822,015	3,319,717	1,986,920	3,084,763	**2,353,838**
	3,966,456	5,182,622	3,581,357	4,010,296	2,919,780	3,868,735	**2,768,009**
$	38,469,830	$ 39,773,894	$ 41,550,920	$ 42,683,780	$ 46,456,877	$ 49,837,817	**$ 50,268,038**
$	7,209,880	$ (7,661,472)	$ 2,507,944	$ 2,723,901	$ 12,344,357	$ 9,191,115	**$ 18,043,198**
	156,833	3,021,783	1,732,752	3,137,257	2,154,292	4,170,777	**3,863,478**
$	7,366,713	$ (4,639,689)	$ 4,240,696	$ 5,861,158	$ 14,498,649	$ 13,361,892	**$ 21,906,676**

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

City of Bettendorf, Iowa

Program Revenues By Function/Program
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	136,500.00
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	13,890.00	61,157.00	-
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)

PRELIMINARY DRAFT
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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	

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

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

PRELIMINARY DRAFT — For Review and Discussion Purposes Only — Subject to Change — Not to be Replicated

(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	150,000.00	
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	

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

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

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(Continued)

Program Revenues			Program Revenues		
Fiscal Year			Fiscal Year		
2021			2022		
Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
$ 20,121	$ 1,821,930	$ 30,695	$ 42,032	$ 822,926	$ 47,632
22,859	4,962,801	3,322,549	30,922	5,182,972	2,296,769
156,159	85,977	-	140,533	198,966	-
1,760,349	-	-	1,252,979	-	-
542,167	-	-	572,895	-	-
-			-	-	-
2,501,655	6,870,708	3,353,244	2,039,361	6,204,864	2,344,401
4,922,281	-	1,269,569	5,013,507	-	1,095,919
615,183	-	-	1,012,942	-	-
143,692	-	-	164,506	-	-
3,141,188	-	-	3,270,013	-	-
1,086,937	-	-	1,158,521	-	-
934,346	-	-	1,297,832	-	-
2,422,214	-	573,193	2,581,687	-	730,613
37,829	966,949	12,800	46,193	1,041,075	13,056
610,905	-	133,332	1,535,108	-	-
			-	-	-
13,914,575	966,949	1,988,894	16,080,309	1,041,075	1,839,588
$ 16,416,230	$ 7,837,657	$ 5,342,138	$ 18,119,670	$ 7,245,939	$ 4,183,989

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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 2023 Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:			
Public safety	$ 46,632	$ 810,055	$ 10
Public works	39,705	13,821,833	2,296,769
Culture and recreation	633,045	120,802	-
Community and economic development	1,310,783	-	-
General government	463,072	-	-
Interest on long-term debt	-	-	-
Total governmental activities	2,493,237	14,752,690	2,296,779
Business-type activities:			
Sewer utility	5,356,677	-	1,234,194
Family Museum of Arts & Science	1,200,555	-	5,000
Aquatic Center	1,143	-	883,334
Recycling/solid waste management	3,319,099	-	-
Palmer Hills Golf Course	1,282,936	-	-
Life Fitness Center	357,774	-	-
Stormwater utility	2,707,348	-	822,796
Transit	51,337	969,063	23,818
QC Waterfront Convention Center	2,384,487	-	415,846
Total business-type activities	16,661,356	969,063	3,384,988
Total primary government	$ 19,154,593	$ 15,721,753	$ 5,681,767

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City of Bettendorf, Iowa

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

	Fiscal Year			
	2014	2015	2016	2017
General Fund:				
Nonspendable	$ 175,790	$ 182,138	$ 177,104	$ 180,627
Restricted	1,050,234	954,593	1,309,790	5,591,380
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	5,744,687	6,670,490	7,646,335	5,984,413
Total General Fund	$ 6,970,711	$ 7,807,221	$ 9,133,229	$ 11,756,420
All other governmental funds:				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	19,518,076	6,295,961	18,507,320	16,583,397
Committed	-	-	-	-
Assigned	1,417,045	1,753,593	1,918,555	1,636,958
Unassigned	(109,435)	(127,060)	(143,836)	-
Reserved	-	-	-	-
Unreserved, reported in:	-			
Special revenue funds	-	-	-	-
Debt service funds	-	-	-	-
Capital projects funds	-	-	-	-
Total all other government funds	$ 20,825,686	$ 7,922,494	$ 20,282,039	$ 18,220,355

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

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	Fiscal Year					
	2018	2019	2020	2021	2022	**2023**
$	1,557,078	$ 1,528,196	$ 760,229	$ 10,502	$ 8,409	**$ 17,791**
	87,163	88,380	328,355	249,406	310,181	**-**
	-	-	-	-	-	
	-	-	-	-	-	**-**
	5,929,651	6,776,095	8,020,053	12,578,299	13,327,692	**15,570,962**
$	7,573,892	$ 8,392,671	$ 9,108,637	$ 12,838,207	$ 13,646,282	**$ 15,588,753**
$	-	$ -	$ -	$ -	$ -	**$ -**
	9,240,021	11,367,653	10,658,623	26,639,103	17,272,471	**18,234,971**
	-	-	-	-	-	**-**
	1,060,115	1,874,243	1,793,104	2,205,668	7,949,722	**7,558,712**
	(4,406)	(128,808)	(56,480)	(53,331)	(20,011)	**4,906,341**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
$	10,295,730	$ 13,113,088	$ 12,395,247	$ 28,791,440	$ 25,202,182	**$ 30,700,024**

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City of Bettendorf, Iowa

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

	Fiscal Year			
	2014	2015	2016	2017
Revenues:				
Property taxes	$ 22,970,438	$ 23,668,128	$ 24,313,023	$ 25,771,553
Tax increment financing taxes	2,027,720	1,879,402	1,702,858	1,322,127
Other taxes	8,141,147	8,386,315	8,435,604	9,032,060
Special assessments	214,314	21,789	29,474	19,837
Licenses and permits	747,145	642,926	867,240	684,375
Intergovernmental	4,564,917	5,566,411	6,438,593	9,061,791
Charges for services	524,882	608,445	747,990	611,007
Use of money and property	409,658	318,359	578,118	235,282
Miscellaneous	697,384	1,074,979	770,817	532,592
Total revenues	40,297,605	42,166,754	43,883,717	47,270,624
Expenditures:				
Current operating:				
Public safety	10,718,700	11,194,067	11,583,817	11,722,530
Public works	3,665,793	3,359,370	3,186,339	2,918,496
Culture and recreation	4,092,733	4,436,834	4,630,785	4,748,027
Community and economic development	1,796,288	1,674,097	2,518,512	2,308,586
General government	3,700,010	3,867,262	4,009,819	4,206,101
Debt service:				
Principal	8,950,000	8,735,000	6,665,000	10,225,000
Interest	3,394,455	3,954,140	4,070,088	4,247,442
Bond issuance costs	282,370	-	-	418,753
Expenditures in capital outlay not capitalized	2,506,739	3,356,146	2,697,350	3,965,152
Capitalized capital outlay	13,916,145	10,251,395	7,356,956	16,367,654
Total expenditures	53,023,233	50,828,311	46,718,666	61,127,741
Excess of revenues (under) expenditures	(12,725,628)	(8,661,557)	(2,834,949)	(13,857,117)
Other financing sources (uses):				
Issuance of long-term debt	22,745,000	-	16,720,000	17,120,000
Refunding bond issuance	-	-	-	-
Financed purchase	-	-	-	-
Payment to bond escrow agent	-	-	-	-
Premiums	1,109,198	-	2,012,410	361,402
Discounts	-	-	-	-
Lease	-	-	-	-
Proceeds from sale of capital assets	53,343	156,675	76,216	137,291
Transfers in	1,454,347	7,306,937	6,073,572	6,723,091
Transfers out	(5,044,901)	(10,868,737)	(8,361,690)	(9,923,166)
Total other financing sources (uses)	20,316,987	(3,405,125)	16,520,508	14,418,618
Net changes in fund balance	$ 7,591,359	$ (12,066,682)	$ 13,685,559	$ 561,501
Debt service as a percentage of noncapital expenditures	31.6%	31.3%	27.3%	32.3%

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	Fiscal Year					
	2018	2019	2020	2021	2022	**2023**
$	26,605,495	$ 28,193,646	$ 29,137,629	$ 31,081,583	$ 32,478,248	**$ 33,653,054**
	1,363,399	1,551,494	1,698,854	2,539,017	3,201,731	**3,545,483**
	8,376,723	8,364,569	8,614,665	9,634,819	12,630,035	**11,463,186**
	10,205	7,623	19,371	22,372	28,991	**35,728**
	971,079	1,015,622	1,383,757	1,656,206	954,835	**1,104,335**
	8,820,844	6,155,080	6,202,225	8,029,244	9,201,180	**13,671,035**
	669,528	617,428	578,179	287,651	482,640	**975,412**
	467,793	1,031,400	675,705	234,402	8,343	**1,451,894**
	564,556	730,237	706,812	684,663	932,151	**751,587**
	47,849,622	47,667,099	49,017,197	54,169,957	59,918,154	**66,651,714**
	12,530,994	12,345,477	12,526,896	13,426,238	13,811,247	**15,126,486**
	3,435,912	3,040,674	3,379,739	3,382,016	3,270,717	**3,338,042**
	5,177,233	4,676,330	4,954,498	4,619,886	5,125,199	**5,704,465**
	7,197,470	2,464,434	2,561,802	2,833,239	3,402,650	**4,838,417**
	4,620,566	4,219,045	4,383,112	4,255,633	4,939,180	**4,835,267**
	13,175,000	8,055,000	8,160,000	8,599,525	24,061,139	**9,768,648**
	4,705,656	4,600,609	4,757,828	5,067,728	4,768,023	**4,633,870**
	170,090	106,772	92,091	260,991	220,130	**112,924**
	7,960,339	3,973,801	3,739,903	1,303,190	5,973,619	**4,097,856**
	13,819,810	10,547,863	12,733,708	12,943,915	12,694,777	**19,130,661**
	72,793,070	54,030,005	57,289,577	56,692,361	78,266,681	**71,586,636**
	(24,943,448)	(6,362,906)	(8,272,380)	(2,522,404)	(18,348,527)	**(4,934,922)**
	15,250,000	10,935,000	10,280,000	8,410,525	-	**13,482,000**
	22,615,000	-	-	15,065,000	16,920,174	**-**
	-	-	-	-	-	**104,161**
	(26,111,193)	-	-	-	-	**-**
	4,583,783	1,174,903	876,106	1,052,287	1,664,601	**976,067**
	-	-	-	-	-	**-**
	-	-	-	-	-	**137,375**
	851,449	741,155	464,116	25,711	92,332	**112,331**
	9,144,465	7,040,465	1,970,350	5,452,982	10,091,264	**8,497,124**
	(13,497,209)	(9,892,480)	(5,320,067)	(7,358,338)	(13,201,027)	**(10,933,823)**
	12,836,295	9,999,043	8,270,505	22,648,167	15,567,344	**12,375,235**
$	(12,107,153)	$ 3,636,137	$ (1,875)	$ 20,125,763	$ (2,781,183)	**$ 7,440,313**
	30.3%	29.1%	29.0%	32.2%	**44.3%**	**27.7%**

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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
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
2021	31,081,583	796,649	6,179,004	759,844	2,539,017
2022	32,302,084	1,152,129	8,793,947	861,166	3,201,729
2023	**33,443,853**	**1,321,393**	**7,363,334**	**900,438**	**3,545,483**
Change 2014-2023	45.60%	81.47%	52.51%	23.26%	74.85%

Source: City records.

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Mobile Home Tax	Gaming Tax	Cable Franchise Tax	Total
$ 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
12,944	1,573,500	313,144	43,339,588
5,197	1,531,834	285,858	48,133,944
15,026	**1,518,465**	**264,010**	**48,372,002**
98.73%	1.88%	-25.91%	45.97%

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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
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
2021	3,303,244,692	127,978,176	467,406,080	39,410,033
2022	3,401,365,422	159,485,752	463,554,174	39,114,242
2023	**3,690,736,681**	**174,617,431**	**502,961,732**	**40,698,189**

Source: Scott County Auditor

(1) Excludes TIF increment, gas and electric utilities and military exemptions. Includes agricultural land of $5,122,657

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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
$ 14,660,242	$ 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%
8,655,866	6,212,860	3,952,907,707	18.63%	12.80000	2,365,700,175	59.85%
11,947,868	6,096,180	4,081,563,638	22.49%	12.80000	2,477,307,572	60.70%
12,293,539	**569,260**	**4,426,876,832**	**32.85%**	**12.80000**	**2,594,657,140**	**58.61%**

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City of Bettendorf, Iowa

Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Tax Year Levied	City Direct Rates				
	General Fund	Employee Benefits	Transit & Insurance	Debt Service	Total Direct
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
2021	5.73822	1.54808	0.51370	5.00000	12.80000
2022	5.67182	1.71129	0.41689	5.00000	12.80000
2023	**5.72358**	**1.65222**	**0.42420**	**4.85000**	**12.65000**

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
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
12.87278	6.21304	0.17432	0.82406	0.06667	32.95087
12.85586	6.04197	0.17298	0.92357	0.06637	32.86075
12.38015	**5.95000**	**0.19858**	**0.94542**	**0.06621**	**32.19036**

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City of Bettendorf, Iowa

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

	2023			2014		
Taxpayer	**Taxable Assessed Value**	**Rank**	**Percentage of Total City Taxable Assessed Value**	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
GLP Capital LP (The Isle)	**60,546,395**	**1**	**2.61**	$ 85,002,230	1	
MidAmerican Energy Company	**60,326,424**	**2**	**2.60**			
The BettPlex LLC	**22,650,579**	**3**				
Continental 203 Fund LLC	**19,316,671**	**4**	**0.83**			
Iowa American Water Co.	**16,838,698**	**5**	**0.73**			
Haversian Canal Systems LLP	**15,228,009**	**6**	**0.66**	13,173,640	4	
Twin Bridges Associates LP	**13,140,941**	**7**	**0.57**			
CMS/Chateau Knoll	**14,936,638**	**8**	**0.64**	13,327,650	3	
Duck Creek LLC	**11,574,612**	**9**	**0.50**	13,772,290	2	
Genesis Medical Center	**10,920,852**	**10**	**0.47**			
First Equity Mngmt LC				11,434,230	5	
Olympic Steel Iowa, Inc.				9,227,420	6	
Bettendorf Regency Apartments LC				8,701,290	7	
Art Mortgage Borrower Propco				7,927,580	8	
HD Development of Maryland				6,765,910	9	
TP Funding Company, LLC				6,337,540	10	
	$ 282,392,140		**10.88**	$ 187,104,010		10.84

Total

Total assessed value **$2,594,657,140**

Source: Scott County Auditor

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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
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%
2021	2019	30,923,252	30,872,627	99.84%
2022	2020	32,484,893	32,470,306	99.96%
2023	**2021**	**33,694,943**	**33,647,571**	**99.86%**

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.

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Delinquent Tax Collections	Total Collections to Date		
		Amount	Percentage of Levy
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%
208,956		31,081,583	100.51%
7,942		32,478,248	99.98%
5,484		**33,653,055**	**99.88%**

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City of Bettendorf, Iowa

Ratios of Outstanding Debt
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	General Bonded Debt: Governmental Activities General Obligation Bonds	General Bonded Debt: Business Type Activities General Obligation Bonds	General Bonded Debt: Less Amount Available in Debt Service	General Bonded Debt: Net General Bonded Debt	Percentage of Actual Taxable Value of Property
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
2021	135,243,361	6,953,338	15,543,227	126,653,472	5.35
2022	133,250,116	8,911,532	734,894	141,426,753	5.71
2023	**131,220,692**	**8,348,344**	**1,048,158**	**138,520,878**	**5.34**

Source: City records

* Information not available

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Debt Per Capita	Other Governmental Activities: Debt Revenue Bonds	Business Type Activities: Debt Revenue Bonds	Total Gross Primary Government	Percentage of Personal Income	Per Capita
3,718	$ -	$ 10,140,000	$ 136,524,786	16.72	$ 4,110
3,450	-	-	114,656,891	13.61	3,452
3,558	-	3,800,000	130,941,293	15.49	3,942
3,830	-	3,630,000	136,796,212	15.61	4,118
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	14.91	4,288
3,889	4,900,000	12,175,000	146,250,317	14.44	3,740
3,813	4,712,487	11,580,000	158,489,186	*	4,053
4,258	4,515,348	10,965,000	157,641,995	*	4,032
4,170	**4,329,396**	**10,325,000**	**154,223,432**	*	3,944

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City of Bettendorf, Iowa

Direct and Overlapping Governmental Activities Debt
For the Year Ended June 30, 2023
(Unaudited)

Name of Governmental Unit	Debt Outstanding	Percent Applicable to the City of Bettendorf	Amount Applicable to the City of Bettendorf
School District, Bettendorf	$ 24,655,000	64.80%	$ 15,976,440
School District, North Scott	8,480,000	0.40%	33,920
School District, Pleasant Valley	38,790,000	67.49%	26,179,371
Scott County	19,950,000	26.94%	5,374,530
Eastern Iowa Community College	37,445,000	16.25%	6,084,813
	129,320,000		53,649,074
City of Bettendorf	135,550,088	100.00%	135,550,088
	$ 264,870,088		$ 189,199,162

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.

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City of Bettendorf, Iowa

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

	Fiscal Year			
	2014	2015	2016	2017
100% assessed valuation	$ 2,962,542,596	$ 3,041,272,964	$ 3,100,804,449	$ 3,332,173,241
Plus: Public gas and electric utilities	90,426,037	88,753,851	106,898,469	114,528,603
Plus: Captured tax increment value	78,344,205	74,909,563	75,370,275	52,938,641
Less: Military exemption	(3,959,644)	(3,926,308)	(3,829,936)	(3,748,448)
Total assessed valuation of the property of the City of Bettendorf	$ 3,127,353,194	$ 3,201,010,070	$ 3,279,243,257	$ 3,495,892,037
Debt limit, 5% of total actual valuation	$ 156,367,660	$ 160,050,504	$ 163,962,163	$ 174,794,602
Debt applicable to debt limit:				
Governmental activities general obligation bonds	105,550,000	98,375,635	108,430,635	111,570,000
Business-type activities TIF revenue bonds	10,140,000	-	-	-
Business-type activities general obligation bonds	16,480,000	13,835,000	15,125,000	14,645,000
	132,170,000	112,210,635	123,555,635	126,215,000
Legal debt margin	$ 24,197,660	$ 47,839,869	$ 40,406,528	$ 48,579,602

* Information not available

Source: City records

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Fiscal Year						
2018	2019	2020	2021	2022	**2023**
$ 3,403,714,919	$ 3,690,220,515	$ 3,773,031,652	$ 3,953,253,418	$ 4,078,311,526	**$ 4,423,759,916**
118,027,037	119,455,982	121,993,552	127,680,385	163,340,996	**189,066,629**
54,861,850	61,521,743	70,492,813	101,944,042	129,895,786	**146,631,337**
(3,653,996)	(3,539,172)	(3,429,904)	(3,344,712)	(3,252,112)	**(3,116,916)**
$ 3,572,949,810	$ 3,867,659,068	$ 3,962,088,113	$ 4,179,533,133	$ 4,368,296,196	**$ 4,756,340,966**
$ 178,647,491	$ 193,382,953	$ 198,104,406	$ 208,976,657	$ 218,414,810	**$ 237,817,048**
106,435,000	107,590,000	111,540,000	125,334,664	112,830,519	**116,529,698**
-	-	-	-	-	**-**
10,070,000	8,920,000	7,765,000	6,565,000	7,890,000	**6,950,000**
116,505,000	116,510,000	119,305,000	131,899,664	120,720,519	**123,479,698**
$ 62,142,491	$ 76,872,953	$ 78,799,406	$ 77,076,993	$ 97,694,291	**$ 114,337,350**

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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 Principal	Debt Service Interest	Coverage
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
2021	4,952,141	2,623,744	2,328,397	335,000	258,828	593,828
2022	4,992,889	2,603,455	2,389,435	350,000	246,415	596,415
2023	**5,564,908**	**2,829,271**	**2,735,637**	**360,000**	**233,445**	**593,445**

Source: City records

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Tax Increment Financing Bonds

Tax Increment Financing Revenue	Debt Service Principal	Debt Service Interest	Coverage
$ 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
2,539,017	187,513	246,071	433,584
3,201,729	197,139	236,445	433,584
3,545,483	**185,955**	**288,235**	**474,190**

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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) Number of Permits (5)	Building Permits (4) Assessed Value of Permits	School Enrollment (2)	Unemployment Rate (3)
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	9,553,308	55,094	3,462	152,032,033	5,141	2.3
2020	39,102	10,127,058	58,465	4,152	126,711,797	4,979	8.2
2021	39,102	*	*	8,058	239,422,288	5,033	5.5
2022	39,102	*	*	5,622	140,435,033	4,990	3.3
2023	**39,102**	*	*	**4,055**	**132,125,328**	**4,817**	**3.0**

Sources:
(1) Thousands of dollars. FRED Economic Data for Scott County, fred.stlouisfed.org
(2) Bettendorf Community School District and Local Private Schools enrollment from Iowa Department of Education
(3) Iowa Workforce Development
(4) City records
(5) Calendar year data beginning in 2021
* Information not available

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City of Bettendorf, Iowa

Principal Employers
Current Year and Nine Years Ago
(Unaudited)

	2023			2014		
Employer	**Employees**	**Rank**	**Percentage of Total County Employment**	Employees	Rank	Percentage of Total County Employment
Arconic, Inc.	**2,500**	**1**	**3.06%**	1,900	1	2.29%
The Isle Hotel & Casino	**868**	**2**	**1.06%**	598	2	0.72%
Bettendorf Community School District	**503**	**3**	**0.61%**	594	3	0.72%
Hy-Vee	**466**	**4**	**0.57%**	375	6	0.45%
City of Bettendorf	**333**	**5**	**0.41%**	313	8	0.38%
Mississippi Bend AEA	**348**	**6**	**0.43%**	222	10	0.27%
LeClaire Manufacturing	**280**	**7**	**0.34%**			0.00%
Sivyer Steel	**225**	**8**	**0.28%**	309	9	0.37%
TBK Bank	**80**	**9**	**0.10%**			0.00%
Olympic Steel	**75**	**10**	**0.09%**			0.00%
Genesis				315	7	0.38%
Eastern Iowa Community College District				402	5	0.49%
Pleasant Valley School District				435	4	0.53%
Total	**5,678**		**6.94%**	5,463		6.60%

Total County Employment as of 3/31/2022: 86,667
Total County Employment in 6/30/11: 82,800

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

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City of Bettendorf, Iowa

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

	Full-Time Equivalent Employees for Fiscal Year Beginning July 1			
	2023	2022	2021	2020
Fund Type/Function				
General Fund:				
Administration	1.84	1.84	1.84	1.84
Community & Economic Development	15.40	15.00	15.00	15.89
Elected officials	8.00	8.00	8.00	13.00
Fire department	32.50	32.50	32.50	32.50
Finance	6.31	5.76	5.76	6.11
Human resources	1.88	1.88	1.88	1.88
Library	31.79	31.84	31.84	32.07
Legal	2.46	2.46	2.46	2.46
Police	60.38	56.10	54.10	54.10
Parks and recreation	3.80	15.79	15.79	29.22
Public works	18.82	17.82	17.82	6.20
Special revenue funds:				
Administration	0.05	0.05	0.05	0.05
Community development	-	1.00	1.00	1.00
Economic development			-	-
Finance	0.31	0.31	0.31	0.29
Human resources	0.10	0.10	0.10	0.10
Legal	0.01	0.01	0.01	-
Parks and recreation	-	1.52	0.05	1.45
Public works	33.64	29.85	31.37	28.82
Enterprise funds:				
Administration	0.11	0.11	0.11	0.11
Finance	2.81	2.64	2.64	2.27
Human resources	0.02	0.02	0.02	0.02
Legal	0.03	0.03	0.03	0.03
Museum	22.17	21.41	21.41	23.44
Parks and recreation	60.63	48.20	48.20	45.77
Public works	36.83	36.83	36.78	33.87
Internal service funds:				
Finance	4.02	4.02	4.01	4.01
Legal			-	-
Public works	6.30	6.45	6.45	6.95
Total	350.20	341.54	339.53	343.45
Budget book personnel summary				
Officials	8.00	8.00	8.00	13.00
Administration	4.00	4.00	4.00	4.00
Legal	2.50	2.50	2.50	2.50
Finance	13.44	12.73	12.72	12.68
Community & Economic Development	15.40	16.00	16.00	16.89
Public works	95.59	90.95	92.47	75.84
Police	60.38	56.10	54.10	54.10
Fire	32.50	32.50	32.50	32.50
Library	31.79	31.84	31.84	32.07
Museum	22.17	21.41	21.41	23.44
Parks	64.43	65.51	63.99	76.43
Total	350.19	341.54	339.53	343.45

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Source: City of Bettendorf Budget Books

*Beginning in FY 16/17 positions that were previously contracted through staffing agencies were brought onto City payroll and included in the FTE count.

Full-Time Equivalent Employees for Fiscal Year Beginning July 1					
2019	2018	2017*	2016	2015	2014
1.84	1.94	1.94	1.94	1.94	1.94
14.16	13.66	13.66	10.50	10.50	10.50
13.00	13.00	13.00	13.00	13.00	13.00
27.50	27.50	27.50	27.50	27.50	27.50
6.45	7.35	7.35	6.24	6.24	6.24
1.88	1.88	1.88	1.88	1.88	1.88
32.45	33.61	33.61	32.22	29.60	30.91
2.46	2.46	2.46	2.11	2.11	1.11
54.10	55.19	55.19	57.34	56.84	55.14
28.93	27.37	27.37	8.03	8.03	8.50
5.17	6.23	6.23	6.31	6.04	6.34
0.05	0.05	0.05	0.05	0.05	0.05
1.00	1.50	1.50	1.50	1.50	1.50
	-	-	-	-	-
0.29	0.33	0.33	0.33	0.33	0.33
0.10	0.10	0.10	0.10	0.10	0.10
0.01	0.01	0.01	0.01	0.01	0.01
1.45	-	-	-	-	-
27.82	25.76	25.76	22.45	21.97	22.22
0.11	0.01	0.01	0.01	0.01	0.01
2.40	1.43	1.43	1.43	1.43	1.43
0.02	0.02	0.02	0.02	0.02	0.02
0.03	0.03	0.03	0.03	0.03	0.03
22.21	23.25	23.25	19.88	18.13	19.28
45.52	41.39	41.39	8.84	8.84	8.63
36.41	40.46	40.46	38.83	41.00	35.67
4.01	4.02	4.02	4.02	4.02	4.02
-	-	-	-	-	-
6.95	7.01	7.01	6.86	6.88	6.86
336.32	335.56	335.56	271.43	268.00	263.22
13.00	13.00	13.00	13.00	13.00	13.00
4.00	4.00	4.00	4.00	4.00	4.00
2.50	2.50	2.50	2.15	2.15	1.15
13.15	13.13	13.13	12.00	12.00	12.00
15.16	15.16	15.16	12.00	12.00	12.00
76.10	79.46	79.46	74.47	75.91	71.11
54.10	55.19	55.19	57.34	56.84	55.14
27.50	27.50	27.50	27.50	27.50	27.50
32.45	33.61	33.61	32.22	29.60	30.91
22.21	23.25	23.25	19.88	18.13	19.28
76.15	68.76	68.76	16.87	16.87	17.13
336.32	335.56	335.56	271.43	268.00	263.22

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City of Bettendorf, Iowa

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

Function/Program	Fiscal Year 2014	2015	2016	2017
Police:				
Calls for service	23,798	25,249	25,262	28,954
# of Group A offenses	1,289	1,085	1,545	1,119
# of Group B offenses	751	354	574	272
Traffic citations	2,423	1,741	2,309	1,815
Fire:				
Fire call volume	385	56	53	79
EMS call volume	3,034	2,650	2,799	2,900
Property loss	$ 991,001	$ 768,380	$ 261,710	$ 519,902
Building safety:				
Total building permits	3,754	3,271	4,077	3,680
Total revenue generated by permits	$ 676,935	$ 588,756	$ 806,102	$ 620,360
Library:				
Number of materials circulated**	622,951	569,498	555,435	542,394
Number of registered borrowers**	20,087	20,432	20,088	19,973
Public Works:				
Garbage collected (ton)	9,592	9,824	8,692	8,663
Recycle collected (ton)	2,057	2,015	2,256	2,667
Miles of streets maintained	223	223	223	223
Number of traffic signals	345	345	346	346
Miles of sanitary sewers maintained	180	180	180	208
Parks and Recreation:				
Recreation program attendance	123,050	143,198	152,755	163,586
Aquatics program attendance	50,226	44,406	54,582	51,237
Golf rounds played	25,691	26,220	26,875	28,771
Acres maintained	585	585	585	585

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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						
2018	2019	2020	2021	2022	**2023**
29,293	34,667	34,180	19,212	18,232	**18,546**
1,092	1,608	1,111	1,200	-	**1,508**
203	751	689	700	-	**874**
1,932	2,894	2,658	2,542	1,790	**2,282**
85	70	66	85	94	**93**
3,023	2,249	2,340	2,662	2,946	**3,532**
$ 994,112	$ 627,450	$ 357,225	$ 1,970,160	$ 2,135,360	**$ 1,844,802**
3,668	3,462	6,151	8,058	5,622	**4,083**
$ 924,453	$ 1,088,731	$ 1,335,833	$ 1,619,319	$ 919,682	**$ 1,067,319**
549,565	561,584	410,286	340,488	394,366	**529,014**
22,329	21,433	21,003	18,236	18,419	**19,090**
8,120	9,143	9,150	10,142	10,026	**9,857**
2,766	2,770	2,775	2,947	2,807	**2,704**
223	206*	206	206	206	**241**
348	348	348	348	350	**351**
208	209	209	209	209	**210**
157,737	156,929	102,203	61,508	88,750	**114,215**
53,161	56,995	-	18,819	7,384	**-**
27,142	25,921	29,201	36,061	36,830	**40,000**
585	661	661	661	661	**661**

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City of Bettendorf, Iowa

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

	Fiscal Year			
Function/Program	2014	2015	2016	2017
Police:				
Stations	1	1	1	1
Squad cars	19	19	19	19
Fire, fire stations	4	4	4	4
Refuse collection:				
Collection trucks	14	14	14	14
Streets (miles)	223	223	223	223
Traffic signals	345	345	346	346
Parks and recreation:				
Acreage	585	585	585	585
Parks	21	21	21	22
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/Pickleball 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	218,729	198,874	200,970	201,752
Wastewater:				
Sanitary sewers (miles)	180	180	180	208
Storm sewers (miles)				

Source: City records

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

Fiscal Year					
2018	2019	2020	2021	2022	**2023**
1	1	1	1	1	**1**
19	19	19	21	21	**21**
4	4	4	4	4	**4**
14	14	14	14	14	**14**
223	223	206	206	206	**241**
348	348	348	348	350	**351**
585	661	661	661	661	**661**
22	22	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	20	20	**20**
1	1	1	1	1	**1**
16	16	16	16	16	**16**
6	7	7	7	7	**7**
1	1	1	1	1	**1**
1	1	1	1	1	**1**
189,140	210,574	212,503	202,657	195,494	**211,138**
208	209	209	209	209	**210**
130	133	133	133	133	**135**

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

CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL

TUESDAY, DECEMBER 19, 2023
7:00 P.M.

The Bettendorf City Council meeting will be open to the public.
Additionally, the City of Bettendorf will broadcast this public meeting online at
www.bettendorf.org/YouTube

AGENDA

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION**
   Given by Pastor Ed Hedding of Pleasant View Baptist Church

4. **PROMOTIONAL CEREMONY –** Captain Matt Lawson to Assistant Fire Chief, Lt. Shane Peitscher to Captain, and Firefighter Ian Barnhouse to Lieutenant

5. **RECOGNITION**
   - Police Honorable Service Award, Class II Award, Officer Sheldon Phipps
   - Scout Troop 199, Our Lady of Lourdes, Eagle Scout Recognition

6. **PUBLIC REQUESTS OF COUNCIL**
   The public is welcome to make a request of council on any item not already on the agenda for public hearing. Please limit your comments to two minutes. Please try not to be repetitive. Please refrain from outbursts, like clapping and yelling. Please be respectful with your comments.

7. **PUBLIC HEARING**
   Regarding an ordinance amending Title 10, Chapter 4, Building and Development of the Bettendorf City Code – Electrical Code and Regulations (Section 10-4B-3: Application for Permit; Fees) (Case 23-082)

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 AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

8. **ORDINANCE**
   Council Member Naumann to present the first reading of an ordinance amending Title 10, Chapter 4, Building and Development of the Bettendorf City Code – Electrical Code and Regulations (Section 10-4B-3: Application for Permit; Fees)

9. **PUBLIC HEARING**
   Regarding an ordinance amending Title 10, Chapter 5, Building and Development of the Bettendorf City Code – Mechanical Code and Regulations (Section 10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit) (Case 23-083)

10. **ORDINANCE**
    Council Member Palczynski to present the first reading of an ordinance amending Title 10, Chapter 5, Building and Development of the Bettendorf City Code – Mechanical Code and Regulations (Section 10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit)

11. **ORDINANCE**
    Council Member Connors to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-322, "Vehicles Entering Stop or Yield Intersection" by adding a stop intersection on Meghan Avenue at Criswell Street

12. **ORDINANCE**
    Council Member Brown to present the third and final reading of an ordinance amending Bettendorf, Iowa Future Land Use Map for Lot 2, Coreline Addition from Urban Low Intensity (ULI) to Community Commercial (CC) (Case 23-071)

13. **ORDINANCE**
    Council Member Baden to present the third and final reading of an ordinance amending Bettendorf, Iowa, Zone Map, Lot 2, Coreline Addition, R-2, Single-Family Residence District to C-3, General Business District (Case 23-068)

14. **CONSENT AGENDA**

15. **ADJOURN**

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 AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

CONSENT AGENDA
DECEMBER 19, 2023

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 5, 2023 (Approve and Adopt)

B. Resolution fixing the date for a meeting on the proposition of the issuance of not to exceed $14,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for Essential Corporate Purposes), and providing for publication of notice thereof. (Approve and Adopt)

C. Resolution fixing the date for a meeting on the proposition of the issuance of not to exceed $11,000,000 General Obligation Urban Renewal Bonds of the City of Bettendorf, State of Iowa (for Essential Corporate Urban Renewal Purposes), and providing for publication of notice thereof. (Approve and Adopt)

D. Resolution approving the collective bargaining contracts for all bargaining units of the city for the dates of July 1, 2024 through June 30, 2028. (Approve and Adopt)

E. Resolution awarding the contract and approving the contract and bond for the Heatherstone Road Streambank Stabilization Project. (Approve and Adopt)

F. Resolution approving a Right of Way Agreement with the Iowa Department of Transportation for the Middle Road and I-80 Interchange Project. (Approve and Adopt)

G. Resolution approving Change Order #1 for the 2023 NBIS Bridge Inspections. (Approve and Adopt)

H. Resolution authorizing the Director of Public Works to issue a purchase order to Public Restroom Company for a new prefabricated restroom structure at Lincoln Park. (Approve and Adopt)

I. Resolution setting the date for a public hearing for the Spencer Creek Lift Station State Revolving Fund (SRF) loan review. (Approve and Adopt)

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 AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

J. Resolution authorizing and directing the Mayor to sign a Non-Cash Charitable Contribution Form for the City to acquire Outlot A of Haley Heights 3rd Addition. (Approve and Adopt)

K. Resolution accepting improvements for the 2023 Full Depth Patching Program. (Approve and Adopt)

L. Resolution accepting improvements for the 2023 Alley Rehabilitation Program. (Approve and Adopt)

M. Resolution approving a site development plan for Lot 2, Coreline Addition, submitted by Webster Properties, LLC (Case 23-075). (Approve and Adopt)

N. Resolution setting a date for public hearing on an ordinance amending Title 8 Public Utilities and Services, Chapter 2, Sewer Use and Service, Section 8-2-9 Sewer Connection Fees; Disposition of Funds of the Bettendorf City Code. (Approve and Adopt)

O. Resolution authorizing the Library Director or her designee to issue a purchase order to Tech Logic for the purchase of a replacement AMH (automated materials handler) for the library, cost not to exceed $173,431.92. (Approve and Adopt)

P. Resolution approving alcohol license renewals and requests for Five Cities Brewing; Swirl; and Zeke's Island Cafe. (Approve and Adopt)

Q. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

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 AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

COUNCIL LETTER

MEETING DATE: December 5, 2023 (SPH)
December 19, 2023 (HPH)
REQUESTED BY: Mark Hunt

Item Title

Resolution setting a date for public hearing on an ordinance amending Title 10, Chapter 4, Building and Development of the Bettendorf City Code - Electrical Code and Regulations (Section 10-4B-3: Application for Permit; Fees). (Case 23-082) (12/5/23)

Public hearing and first reading of an ordinance amending Title 10, Chapter 4, Building and Development of the Bettendorf City Code - Electrical Code and Regulations (Section 10-4B-3: Application for Permit; Fees). (Case 23-082) (12/19/23)

Resolution setting a date for public hearing on an ordinance amending Title 10, Chapter 5, Building and Development of the Bettendorf City Code - Mechanical Code and Regulations (Section 10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit). (Case 23-083) (12/5/23)

Public hearing and first reading of an ordinance amending Title 10, Chapter 4, Building and Development of the Bettendorf City Code - Mechanical Code and Regulations (Section 10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit). (Case 23-083) (12/19/23)

Explanation

Over the past several months, informational meetings have been held with City Council members at which support was indicated for development permit fee increases. Given the input that was received, staff is recommending that the fee for an electrical temporary service be increased from $16.50 to $50 for residential permits and from $15 to $50 for commercial permits. In addition, a new fee of $50 for temporary heat inspections would be added.

Staff estimates that the temporary service fee increases and the new temporary heat inspection fee would generate $5,000 each for a total of $10,000 in general fund revenue.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

N/A

List attachments

Resolutions; Ordinances.

RESOLUTION NO. ____- 23

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING TITLE 10 OF THE BETTENDORF CITY CODE CHAPTER 4: ELECTRICAL CODE AND REGULATIONS ARTICLE B. ELECTRICAL EQUIPMENT AND INSTALLATIONS SECTION 10-4B-3 APPLICATION FOR PERMIT; FEES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for December 19, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 10 of the Bettendorf City Code, Section 10-4B-3 entitled "Application for Permit; Fees".

PASSED, APPROVED, AND ADOPTED this 5th day of December, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, Bettendorf City Hall, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT OF THE BETTENDORF CITY CODE CHAPTER 4: ELECTRICAL CODE AND REGULATIONS ARTICLE B. ELECTRICAL EQUIPMENT AND INSTALLATIONS SECTION 10-4B-3 APPLICATION FOR PERMIT; FEES

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 10 Building and Development, Chapter 4 Electrical Code and Regulations, Article B. Electrical Equipment and Installations, Section 10-4B-3: Application for Permit; Fees is hereby deleted and the following substituted therefor:

A. Application; Fees: Application for permit shall be on the form prescribed by the Building Inspection Services office.

Fees for permits shall be as follows:

Residential	
New single-family residence	$77.00
New multi-family residence or apartment (each unit)	$77.00
Incidental unit	$16.50
Entrance service (repair, replace, or upgrade)	$16.50
Temporary service	$50.00
Room addition or remodel	
1-2 rooms	$16.50
Each additional room	$5.50
Metal building grounding	$27.50
Swimming pool grounding and/or pump	$27.50
Reinspection (per hour)	$45.00
Inspection after hours – 2 hour minimum (per hour)	$46.50
Homeowner permit	$11.00

Commercial or Industrial	
First $200.00 value of cost/bid	$22.00
Next $800.00 value of cost/bid	$16.50
Each additional $1,000.00 value of cost/bid or fraction thereof	$8.50
Temporary service	$50.00

Section 2. Severability of Provisions. If any 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 hereof.

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publications as required by law.

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

RESOLUTION NO. ____- 23

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING TITLE 10 OF THE BETTENDORF CITY CODE CHAPTER 5: MECHANICAL CODE AND REGULATIONS SECTION 10-5-4 FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for December 19, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 10 of the Bettendorf City Code, Section 10-5-4 entitled "Fees Established; Payment Prerequisite to Issuance of Permit".

PASSED, APPROVED, AND ADOPTED this 5th day of December, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, Bettendorf City Hall, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT OF THE BETTENDORF CITY CODE CHAPTER 5: MECHANICAL CODE AND REGULATIONS SECTION 10-5-4 FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 10 Building and Development, Chapter 5 Mechanical Code and Regulations, Section 10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit is hereby deleted and the following substituted therefor:

A. Fees Imposed: Before a permit is issued, a fee shall be paid to the Building Inspection Services office. Fees will be based on the value of the job at the following rates:

$0.00 - $2,000.00	$24.50
$2,001.00 to, and including, $250,000.00	$24.50 plus 1.5 percent of the balance rounded to the nearest hundred
$250,001.00 and over	$3,750.00 plus 1 percent of the balance rounded to the nearest hundred
Temporary Heat Inspection	$50.00
Reinspection	$45.00 per hour
Inspection after hours (2 hour minimum)	$46.50 per hour

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publications as required by law.

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign intersection on Meghan Avenue at Criswell Street.

Explanation
Century Heights 23rd Addition was completed in early 2023 but homes have just recently begun to be completed and granted occupancy. Per City Code, any local residential street that intersects with an arterial or collector must be stop controlled. Temporary stop signs have been in place at this location during construction but permanent are now warranted.

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 NO. _____-23

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON MEGHAN AVENUE AT CRISWELL STREET

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 or Yield Intersection" is hereby amended by adding thereto the following full stop intersection:

Meghan Avenue at Criswell Street

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 _____, 20____.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: November 7, 2023 (SPH)
November 21, 2023 (HPH)
REQUESTED BY: Mark Hunt

Item Title

Resolution setting a date for public hearing on an ordinance amending the future land use map for Lot 2, Coreline Addition, Urban Low Intensity (ULI) to Community Commercial (CC), submitted by Webster Properties, LLC. (Case 23-071) (11/7/23)

Public hearing and first reading of an ordinance amending the future land use map for Lot 2, Coreline Addition, Urban Low Intensity to Community Commercial, submitted by Webster Properties, LLC. (Case 23-071) (11/21/23)

Resolution setting a date for public hearing on an ordinance amending the Zoning Map for Lot 2, Coreline Addition, R-2 Single-Family Residence District to C-3 General Business District, submitted by Webster Properties, LLC. (Case 23-068) (11/7/23)

Public hearing and first reading of an ordinance amending the Zoning Map for Lot 2, Coreline Addition, R-2 Single-Family Residence District to C-3 General Business District, submitted by Webster Properties, LLC. (Case 23-068) (11/21/23)

Explanation

Webster Properties, LLC is seeking to change the future land use designation and rezone Lot 2, Coreline Addition. The proposed future land use map designation would change from ULI to UHI, and the zoning district would change from R-2 to C-3. The proposed use of the currently vacant lot is a two-unit contractor condo approximately 4,500 square feet in size.

The lot of record was established in 2017. The plat shows a flag connection onto 28th Street and another connection at the dead end of 28 ½ Street.

While the current future land use designation is ULI, it is surrounded on three sides by UHI which creates somewhat of an enclave of ULI in a predominantly UHI area.

The proposal strongly supports the following Comprehensive Plan Goals:
Economic Development. Goal C: Attract and Retain New Businesses by placing two businesses on currently vacant land in an older part of the City that could benefit from new private investment.

Downtown and Riverfront. Goal B: Revitalize the Downtown and Enhance the Riverfront as the proposed project is located in the Downtown Study Area as defined in the City's Downtown Master Plan. Redevelopment of vacant and blighted properties is a major theme of the Downtown Master Plan.

Assuming a positive outcome on the proposed future land use map amendment, the proposed rezoning would be in concert with the surrounding area and the recent pattern of development. Immediately to the south and east of the site are large tracts of C-3. On October 6, 2020 the City Council approved a site development plan for a 4,000 square foot, 2-unit contractor condo at 428 - 28 ½ Street, which is immediately

south of this property. Large tracts of R-2 exist to the north and west of this property. However, staff does note that C-3 zoning extends the length of 29th Street, just one block to the east. Additionally, the relativity minor externalities associated with a contractor condo are generally harmonious with residential uses.

The Planning and Zoning Commission made a recommendation for approval of the future land use amendment and rezoning requests at their October 18, 2023 meeting.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

N/A

List attachments

Resolutions; Ordinances; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 23

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING THE FUTURE LAND USE MAP FOR LOT 2, CORELINE ADDITION URBAN LOW INTENSITY (ULI) TO TO COMMUNITY COMMERCIAL (CC)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for November 21, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the future land use map for Lot 2, Coreline Addition from Urban Low Intensity (ULI) to Community Commercial (CC).

PASSED, APPROVED, AND ADOPTED this 7th day of November, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

ORDINANCE AMENDING THE BETTENDORF, IOWA FUTURE LAND USE MAP FOR LOT 2, CORELINE ADDITION URBAN LOW INTENSITY (ULI) TO COMMUNITY COMMERCIAL (CC)

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

WHEREAS, the City Council desires to amend the Future Land Use Map by changing the future land use designation of Lot 2, Coreline Addition from Urban Low Intensity to Community Commercial as shown on said plan.

WHEREAS, said amendment appears to be in the best interests of the residents of the City.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA:

Section 1. Section 10-1-1 of the City Code entitled Comprehensive Plan is hereby deleted and the following substituted therefor:

A. The Land Use Plan, so adopted in September 1973, is further amended as shown in the following ordinances:

April 1, 1974
February 21, 1978
February 21, 1984
February 2, 1988
May 1990
May 1991
November 1994
November 2002 (Ordinance 29-02)

November 2002 (Ordinance 30-02)
July 2003 (Ordinance 19-03)
August 2003 (Ordinance 21-03)
February 2004 (Ordinance 08-04)
July 2004 (Ordinance 23-04)
July 2004 (Ordinance 25-04)
September 2004 (Ordinance 29-04)
January 2005 (Ordinance 01-05)
April 2005 (Ordinance 10-05)
October 2005 (Ordinance 30-05)
October 2005 (Ordinance 32-05)
November 2005 (Ordinance 33-05)
August 2006 (Ordinance 05-06)
September 2006 (Ordinance 12-06)
April 2007 (Ordinance 08-07)
May 2007 (Ordinance 10-07)
May 2007 (Ordinance 11-07)
May 2007 (Ordinance 12-07)
May 2007 (Ordinance 16-07)
June 2007 (Ordinance 19-07)
June 2007 (Ordinance 20-07)
June 2007 (Ordinance 21-07)
July 2007 (Ordinance 24-07)
October 2007 (Ordinance 36-07)
September 2008 (Ordinance 12-08)
December 2008 (Ordinance 18-08)
January 2009 (Ordinance 02-09)
April 2009 (Ordinance 08-09)
April 2009 (Ordinance 09-09)
May 2009 (Ordinance 12-09)
July 2009 (Ordinance 17-09)
March 2010 (Ordinance 04-10)
February 2011 (Ordinance 05-11)
February 2011 (Ordinance 06-11)
February 2011 (Ordinance 07-11)
February 2011 (Ordinance 08-11)
February 2011 (Ordinance 09-11)
February 2011 (Ordinance 10-11)
February 2011 (Ordinance 11-11)
July 2012 (Ordinance 16-12)
December 2012 (Ordinance 22-12)
July 2013 (Ordinance 12-13)
October 2013 (Ordinance 27-13)
October 2013 (Ordinance 29-13)
April 2014 (Ordinance 06-14)
April 2015 (Ordinance 06-15)

May 2015 (Ordinance 09-15)
September 2015 (Ordinance 16-15)
October 2015 (Ordinance 23-15)
April 2016 (Ordinance 06-16)
April 2016 (Ordinance 07-16)
November 2016 (Ordinance 20-16)
November 2016 (Ordinance 24-16)
May 2017 (Ordinance 05-17)
June 2017 (Ordinance 10-17)
June 2017 (Ordinance 13-07)
June 2017 (Ordinance 15-07)
July 2017 (Ordinance 17-07)
July 2017 (Ordinance 19-07)
July 2017 (Ordinance 21-07)
October 2017 (Ordinance 33-17)
November 2017 (Ordinance 36-17)
February 2018 (Ordinance 03-18)
June 2018 (Ordinance 11-18)
August 2018 (Ordinance 20-18)
July 2019 (Ordinance 13-19)
December 2021 (Ordinance 23-21)
June 2023 (Ordinance 11-23)
June 2023 (Ordinance 12-23)
November 2023
December 2023

Section 2. Severability of Provisions. If any 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 hereof.

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

RESOLUTION NO. _____ - 23

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING THE ZONING MAP FOR LOT 2, CORELINE ADDITION R-2, SINGLE-FAMILY RESIDENCE DISTRICT TO C-3 GENERAL BUSINESS DISTRICT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for November 21, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map for Lot 2, Coreline Addition from R-2 Single-Family Residence District to C-3 General Business District.

PASSED, APPROVED, AND ADOPTED this 7th day of November , 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR LOT 2, CORELINE ADDITION R-2 SINGLE-FAMILY RESIDENCE DISTRICT TO C-3, GENERAL BUSINESS DISTRICT

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to Lot 2, Coreline Addition and which is now zoned R-2 Single-Family Residence District, is hereby repealed and said described land shall hereinafter be zoned C-3, General Business District, and the following Zoning Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

Section 2. Severability of Provisions. If any 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 hereof.

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Future Land Use Amendment & Rezoning
Author: Mark D. Hunt
Department: Community Development

Case No.:	23-068 (Rezoning) and 23-071 (Future Land Use Map Amendment)
Request:	Amend Future Land Use from Urban Low Intensity (ULI) to Urban High Intensity (UHI) and Rezone property from R-2, Single Family District to C-3, General Business District
Location:	429 28th Street
Legal Description:	Coreline Addition Lot 2 (Parcel #: 8427331302)
Applicant:	Webster Properties, LLC
Owner:	Coreline Investments
Future Land Use:	Urban Low Intensity (ULI)

Background Information & Facts

Webster Properties, LLC is seeking to amend the future land use designation and rezone the property located at 429 28th Street. The proposed future land use map amendment would change from ULI to UHI and the zoning would change from R-2 to C-3. The proposed use is a two-unit contractor condo. The proposed structure is about 4,500 sq. ft. The site is currently a vacant lot.

The lot of record was established in 2017. The plat shows a flag connection on to 28th Street and another connection at the dead end of 28 ½ Street.

Comprehensive Land Use Plan Analysis

While the current future land use designation is ULI it is surrounded on three sides by UHI, creating somewhat of an enclave of ULI in a predominantly UHI area.

The proposal strongly supports the following Comprehensive Plan Goals:

Economic Development

Goal C: Attract and Retain New Businesses

- The proposed project would place two businesses on currently vacant land within an older part of the City, that could benefit from new private investment.

Downtown and Riverfront

Goal B: Revitalize the Downtown and Enhance the Riverfront

- The proposed project is located in the Downtown Study Area as defined in the City's Downtown Master Plan. Redevelopment of vacant and blighted properties is a major theme of the Downtown Master Plan.

Zoning Compliance Analysis

Assuming a positive outcome on the proposed future land use map amendment, the proposed rezoning would be in concert with the surrounding area and the recent pattern of development. Immediately to the south and east of the site are large tracts of C-3. On October 6, 2020 the City Council approved a site development plan for a 4,000 sq. ft., 2-unit contractor condo at 428 28 ½ Street, which is immediately south of this property.

Large tracts of R-2 exist to the north and west of this property. However, staff does note that C-3 zoning extends the length of 29th Street, just one block to the east. Additionally, the relativity minor externalities associated with a contractor condo are generally harmonious with residential uses.

Utility Connections and Easements

This established part of the City is well served by utilities. Sanitary and storm water infrastructure are present along 28th Street. Sanitary sewer is also present at the end of 28 ½ Street. The flag portion of the lot that connects to 28th Street is covered by an ingress-egress easement of 25 ft.

Thoroughfare Plan and Pedestrian Access

The petitioner plans to use the 28 ½ Street as the main point of entry. The project does not create any new right-of-way, thus new sidewalks will not be required.

Zoning Amendment Criteria

11-15-13 Amendments in the City's Zoning Ordinance lists seven criteria that must be met to approve rezoning. For brevity those criteria are summarized as follows and include staff's conclusion for each:

1. *Conforms to the future land use map:* Should the Commission and Council agree with the Future Land Use Map amendment that criteria would met. 23-068 Staff is in favor of the Future Land Use Map amendment.
2. *Consistent with the Goals of the Comprehensive Plan:* Staff has noted in the report, how the proposal strongly aligns with two goals of two goals of the Comprehensive Plan.
3. *Will not negatively impact nearby parcels:* The proposed use is the same as an adjacent parcel. This use has not caused any negative externalities in the neighborhood for which staff are aware.
4. *Negative Externalities have been adequately considered.* Given that a similar project has been constructed in the neighborhood recently, and has not caused undue externalities, staff contends the proposed use will have a similar outcome.
5. *Adequate public utilities exist:* Public utilities exist in the area and are adequate.
6. *The pattern of Development has been considered:* Staff provided information about a similar project in the area that was approved in 2020.
7. *The proposed rezoning is in the public interest and note solely in the interest of the applicant:* There are multiple potential beneficiaries including business that will occupy the units; their customers; and nearby property owners that could benefit from the increased property values.

Staff Recommendation

Staff recommends approval of the Future Land Use Map Amendment (23-071) based on the alignment this amendment would make with the existing map and pattern of development. Staff recommends approval of

the proposed rezoning based its alignment with the Comprehensive Plan, Downtown Master Plan and pattern of development.

Respectfully submitted,

Mark D. Hunt
Community Development Director

List of Attachments
(A) Aerial Map
(B) Current Future Land Use Map
(C) Proposed Future Land Use Map
(D) Current Zoning Map
(E) Proposed Zoning Map
(F) Coreline Addition Final Plat
(G) Conceptual Site Plan

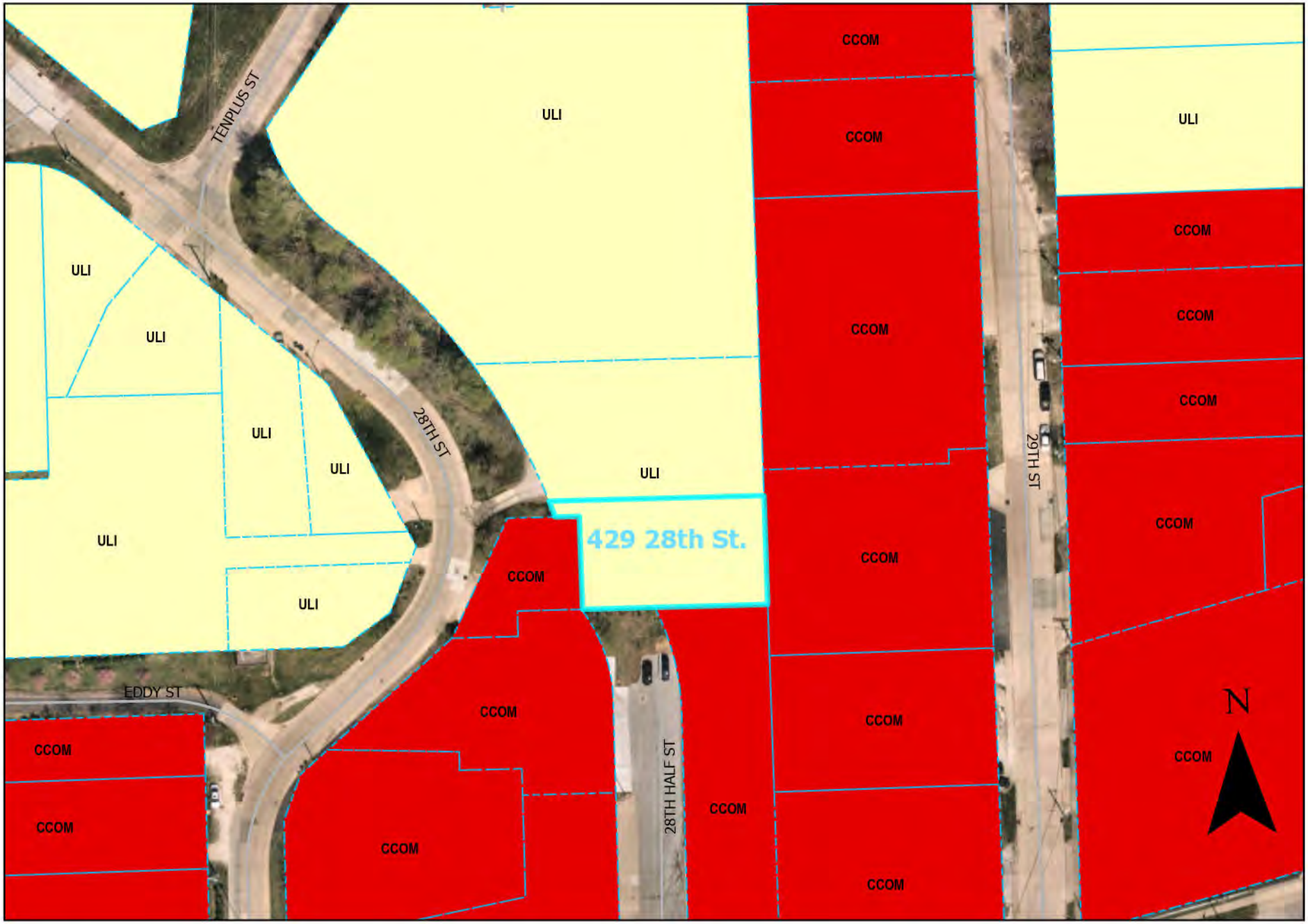
(A) 23-068 and 23-071 Future Land Use Amendment and Rezoning Aerial Map



City of Bettendorf Community Development Department 10/18/23

0 12.5 25 50 75 100 125
US Feet

(B) 23-068 and 23-071 Current Future Land Use Designation



City of Bettendorf Community Development Department 10/18/23

0 20 40 80 120 160 200
US Feet

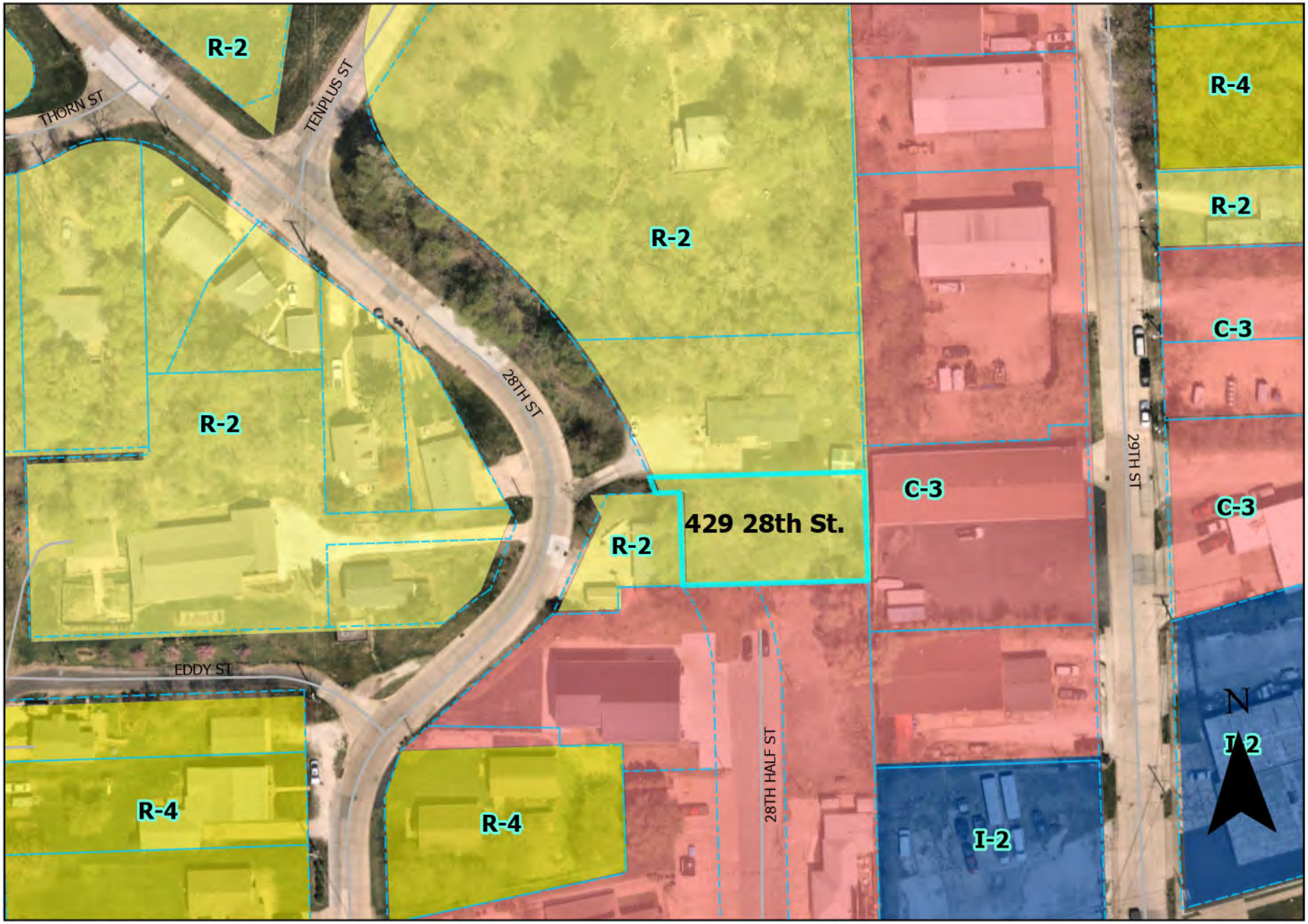
(C) 23-068 and 23-071 Proposed Future Land Use Designation



City of Bettendorf Community Development Department 10/18/23

0 20 40 80 120 160 200
US Feet

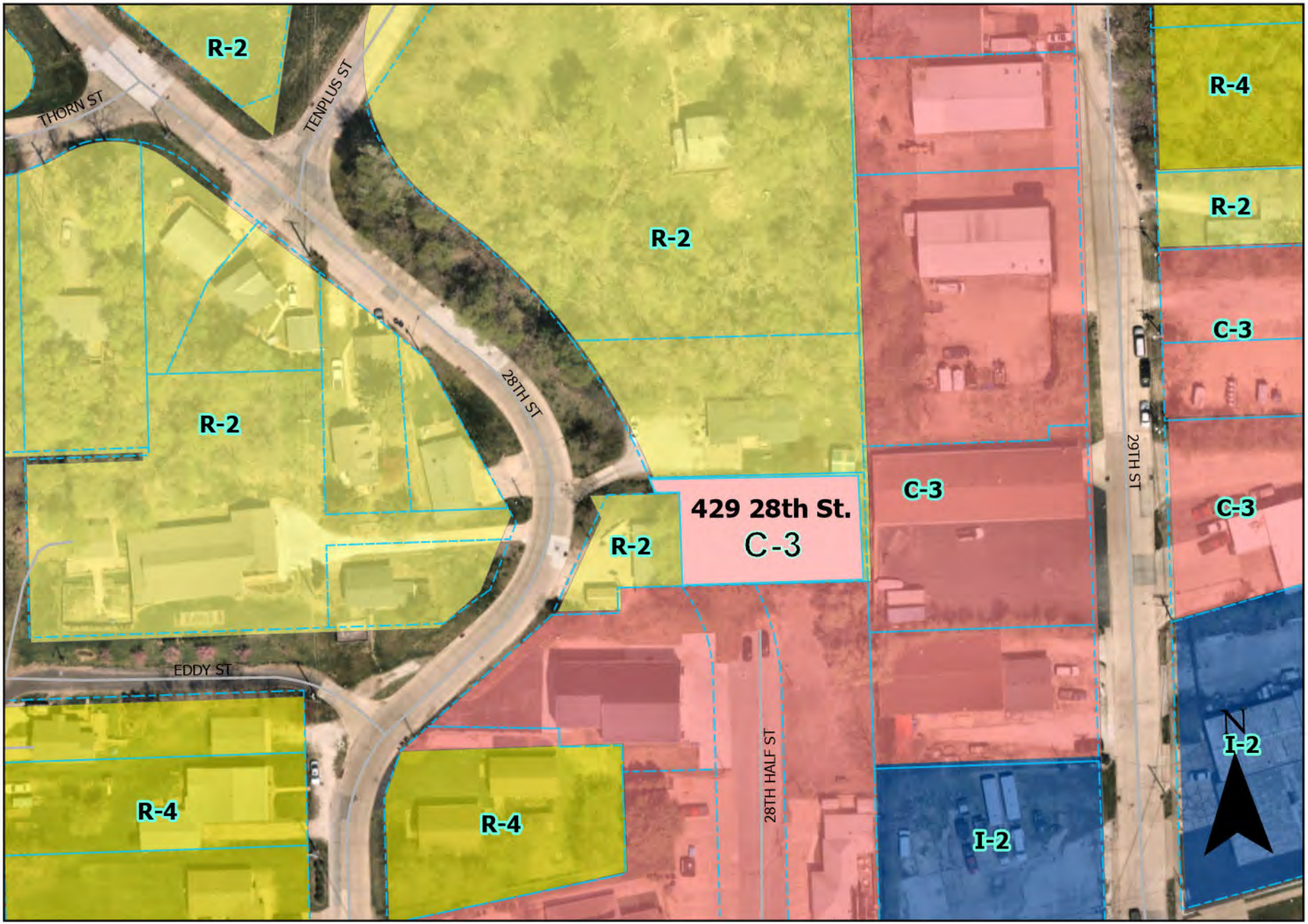
(D) 23-068 and 23-071 Current Zoning



City of Bettendorf Community Development Department 10/18/23

0 20 40 80 120 160 200
US Feet

(E) 23-068 and 23-071 Proposed Zoning



City of Bettendorf Community Development Department 10/18/23

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US Feet

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Recorded: 06/28/2017 at 02:28:04 PM
Fee Amt: $57.00 Page 1 of 11
Scott County Iowa
Rita A. Vargas Recorder
File 2017-00017178

FINAL PLAT OF

CORELINE ADDITION

TO THE CITY OF BETTENDORF, IOWA

BEING PART OF THE SOUTHWEST QUARTER OF SECTION 27 TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. AND BEING A REPLAT OF LOTS 20 AND 21 AND PART OF VACATED MISSISSIPPI BOULEVARD IN SUNNY CREST SUBDIVISION

40 0 0 10 20 40
(SCALE: 1" = 40')

CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	395.00'	16°-10'-10"	111.47'	111.10'	N.28°-13'-30"W.	56.11'
2	395.00'	14°-35'-30"	100.60'	100.33'	N.29°-00'-45"W.	50.57'
3	395.00'	01°-34'-40"	10.87'	10.87'	N.20°-55'-45"W.	5.44'

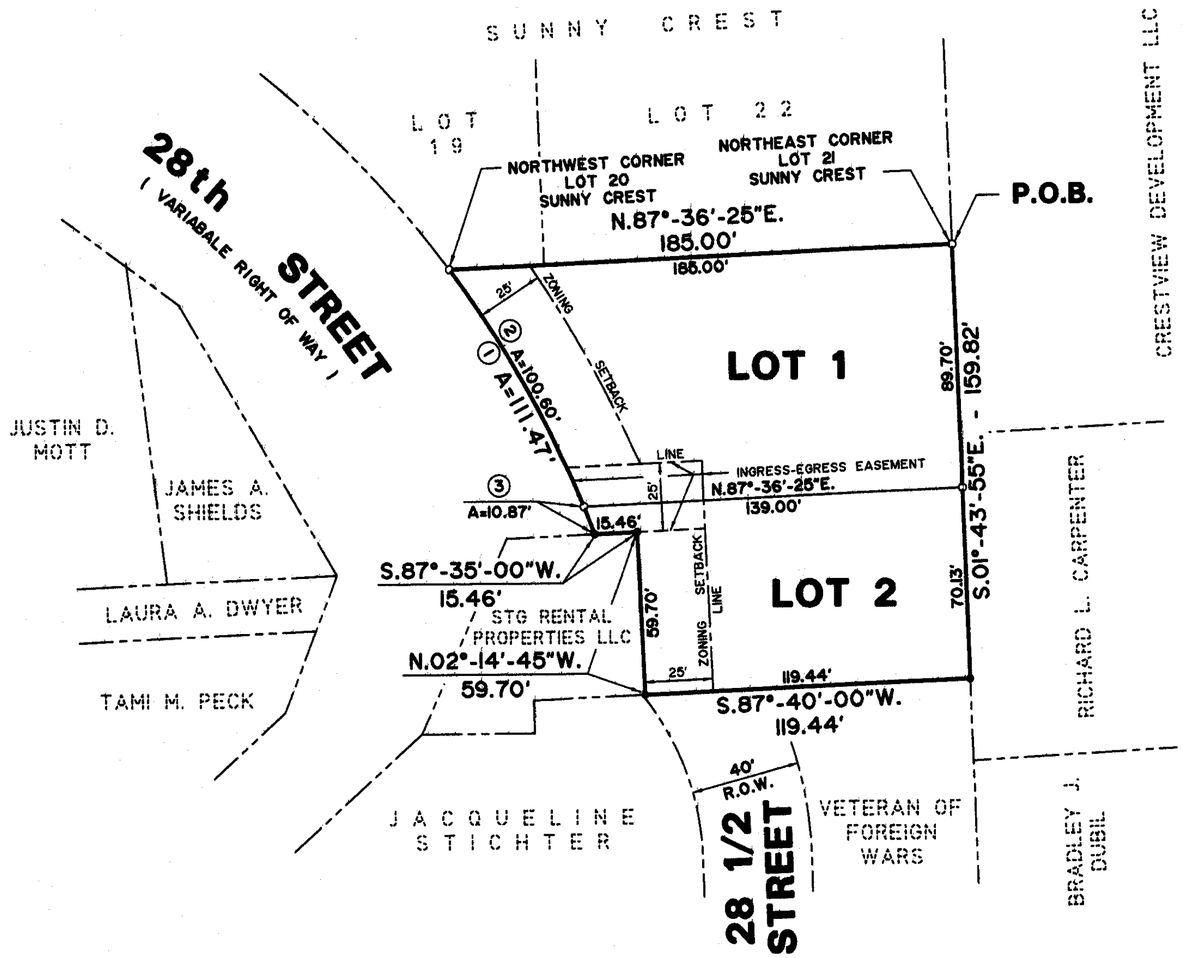
LOT AREAS	
NO.	SQUARE FEET
1	14,315
2	8,565

OWNER - DEVELOPER

CORELINE INVESTMENTS, LLC

808 28th STREET

BETTENDORF, IOWA 52722



GENERAL NOTES

IRON MONUMENTS FOUND SHOWN THUS —•— (5/8"ϕ IRON PIN).

IRON MONUMENTS SET SHOWN THUS —○— (5/8"ϕ x 30" IRON PIN).

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF.

SUBDIVISION CONTAINS 0.53 ACRES, MORE OR LESS.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLES, GAS SERVICE, WATER SERVICE, SEWER LATERAL, TELEPHONE SERVICE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.

LOTS ARE ZONED R-2 (SINGLE-FAMILY RESIDENCE DISTRICT).

ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.

PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.

BEARINGS SHOWN HEREON ARE BASED ON THE IOWA STATE PLANE COORDINATE SOUTH ZONE, NAD 83 (2011).

LOT 2 HAS FRONT YARD FLAGGED FROM 28th STREET.

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.

Signature: David L. Meyer

David L. Meyer, P.E. & L.S., License Number 7222

Date: MARCH 27, 2017

My license renewal date is December 31, 2018

THIS SHEET ONLY

Pages or sheets covered by this seal:

DAVID L. MEYER ☆ LICENSED 7222 IOWA ☆ PROF. ENGR. & LAND SURVEYOR

MEDIACOM

BY

DATE 5/4/17

IOWA-AMERICAN WATER CO.

BY Julie J. Alexander

DATE 5-4-17

CENTURYLINK

BY

DATE 5-4-17

CITY OF BETTENDORF, IOWA

BY

ATTEST Decker P. Leach

DATE

PLAN & ZONE COMMISSION

BY

DATE 5/4/17

MIDAMERICAN ENERGY COMPANY

BY

DATE 5/4/17

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY MIDAMERICAN ENERGY COMPANY

PREPARED BY

VERBEKE - MEYER

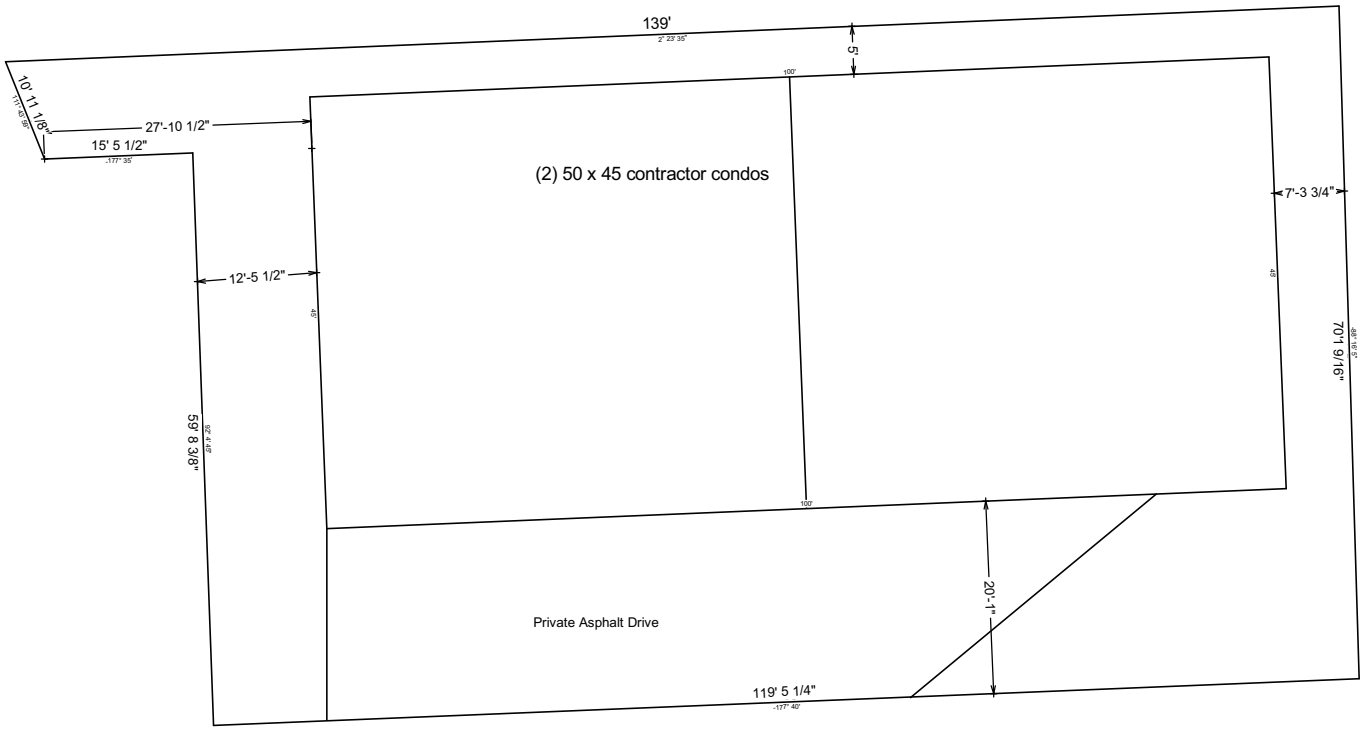
CONSULTING ENGINEERS, P.C.

4111 EAST 60th STREET

DAVENPORT, IOWA 52807

PHONE NUMBER: (563) 359 - 1348

VMCE 17160


139'
2° 23' 35"
5'
100'
10' 11 1/8"
177° 45' 58"
27'-10 1/2"
15' 5 1/2"
177° 35'
(2) 50 x 45 contractor condos
7'-3 3/4"
12'-5 1/2"
45'
59' 8 3/8"
45' 2° 23'
100'
701' 9/16"
45' 2° 23'
20'-1"
Private Asphalt Drive
119' 5 1/4"
177° 40'

October 31, 2023

Honorable Mayor and
Members of the City Council
City of Bettendorf
Bettendorf, Iowa 52722

RE: Planning and Zoning Commission's decision on the following future land use map amendment and rezoning requests for Lot 2, Coreline Addition, submitted by Webster Properties, LLC:

23-071	Urban Low Intensity to Community Commercial
23-068	R-2, Single-Family Residence District to C-3, General Business District

Honorable Mayor and Members of the City Council:

On October 18, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named future land use map amendment and rezoning requests.

If you have any questions concerning these matters, please do not hesitate to contact this office.

Sincerely,

Mark D. Hunt
Director, Community Development

4. Case 23-071 – Future Land Use Amendment for Lot 2, Coreline Addition (Urban Low Intensity to Community Commercial), submitted by Webster Properties, LLC (Staff: Hunt)

5. Case 23-068 –Rezoning of Lot 2, Coreline Addition (R-2 Single-Family Residence District to C-3 General Business District), submitted by Webster Properties, LLC (Staff: Hunt)

Hunt reviewed the staff reports.

Wennlund asked if there is proof of publication for Case 23-071. Fuhrman confirmed this.

Wennlund opened the public hearing for Case 23-071.

Edgar Wymore, 429 - 28th Street, expressed concern about the size of building that would be allowed on the lot. He asked if the property has been surveyed as it appears on the aerial photo as though an existing shed on his property encroaches onto the subject lot. Wennlund explained that oftentimes the aerial photos are not necessarily accurate, adding that a survey would be the best way to determine the actual property lines. Scott Webster, the applicant, stated that the property would be surveyed on October 19.

Wymore commented that the addresses for the two lots in the subdivision are the same and asked how that would be resolved. Hunt explained that when the new structure is built, a new address will be assigned.

Wymore asked what type of impact the structure would have on his residential home and if there would be a fence installed. Webster explained that because of the topography of the lot, the rear of the building will be similar to a walkout built into the hill and that he would be willing to work with the neighbor with regard to landscaping during the site plan phase.

There being no one else present wishing to speak in favor of or in opposition to Case 23-071, Wennlund closed the public hearing.

> On motion by Ormsby, second by Kappeler, that the future land use amendment for Lot 2, Coreline Addition, Urban Low Intensity to Community Commercial, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

Wennlund asked if there is proof of publication for Case 23-068. Fuhrman confirmed this.

Wennlund opened the public hearing for Case 23-068.

There being no one present wishing to speak in favor of or in opposition to Case 23-068, Wennlund closed the public hearing.

On motion by Ormsby, second by Kappeler, that the rezoning of Lot 2, Coreline Addition, R-2 to C-3, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES
COMMITTEE OF THE WHOLE

DECEMBER 4, 2023

The City Council of Bettendorf, Iowa met in Committee of the Whole on December 4, 2023 at 5:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

Council Members Present: Adamson, Brown, Connors, Naumann (Teams), Sechser, Baden, and Palczynski
Presiding: Mayor Robert S. Gallagher

CONSENT AGENDA ITEM C – RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR 6822 HOPEWELL AVENUE, LOT 1, OUR LADY OF LOURDES-ST. JOHN VIANNEY FIRST ADDITION (CASE 23-073)

Council Member Palczynski made a motion for this item to be added to the Regular Agenda on December 5, 2023 as Item 14. Council Member Adamson seconded the motion. Both Council Members Palczynski and Adamson stated they had a conflict with this item. Mayor Gallagher asked for any questions from Council. None presented. Roll Call vote to remove this item from the Consent Agenda and add it to the regular agenda on December 5, 2023 indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Palczynski (aye). The motion passed unanimously.

REMAINING CONSENT AGENDA ITEMS

Mayor Gallagher asked for any discussion on the remaining Consent Agenda Items. None presented. Council Member Palczynski made a motion to leave all remaining items on the Consent Agenda as presented, Council Member Sechser seconded the motion. Viva Voce indicated all ayes, motion passed unanimously.

EXECUTIVE SESSION – PURSUANT TO IOWA CODE SECTION 21.5(1)(i) FOR THE PURPOSE OF DISCUSSING THE ANNUAL PERFORMANCE EVALUATION OF THE CITY ATTORNEY

Mayor Gallagher requested a motion to enter into an Executive Session for the purpose of discussing the annual performance evaluation of the City Attorney pursuant to Iowa Code Section 21.5(1)(i). Council Member Adamson made a motion as such to enter into the Executive Session. Council Member Brown seconded the motion. Roll Call vote to enter Executive Session indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Palczynski. The motion passed unanimously. Mayor Gallagher and Council entered Executive Session at approximately 5:34 p.m.

After discussion, Council Member Connors made a motion to exit Executive Session and Council Member Brown seconded the motion. Roll Call vote to exit Executive Session indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Palczynski. The motion passed unanimously. Mayor Gallagher and Council exited Executive Session at approximately 6:15 pm.

Council Member Brown made a motion to direct staff to proceed as discussed in Executive Session, by preparing a resolution for consideration at the Regular City Council Meeting on December 5, 2023. Council Member Palczynski seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Palczynski. The motion passed unanimously.

ADJOURNMENT

Council Member Baden made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 6:18 p.m.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

DECEMBER 5, 2023

The City Council of Bettendorf, Iowa met in regular session on December 5, 2023, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at www.bettendorf.org/YouTube.

Council Members Present: Adamson, Brown, Connors, Naumann (Teams), Sechser, Baden, Palczynski
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Pastor Richard Pokora of All Saints Lutheran Church.

AWARDS

Finance Director Jason Schadt presented Mayor Gallagher and the City Council with Government Finance Officers Association's Triple Crown Awards. GFOA's Triple Crown recognizes governments that have received GFOA's Certificate of Achievement for Excellence in Financial Reporting, Popular Annual Financial Reporting Award, and the Distinguished Budget Presentation Award. The city has received the Excellence in Financial Reporting Award for 32 years running, and the Distinguished Budget Presentation Award for 29 years running. This is the first year the city has received the Popular Annual Financial Reporting Award largely due to the work of Angie Sharp, the city's Community Engagement Manager.

Senior Administrative Assistant Michelle Spencer presented Mayor Gallagher and the City Council with the Best Balloon Handlers Costume Award from the Festival of Trees Parade. The city has been a participant in the parade every year since its inception 31 years ago.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council, and the session was closed.

PUBLIC HEARING REGARDING THE PROPOSED AMENDMENT NO. 2 TO THE I-80 URBAN RENEWAL PLAN

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then

opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Connors presented a resolution determining an area of the city to be an Economic Development Area, and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interests of the public health, safety, or welfare of the residents of the city; designating such area as appropriate for Urban Renewal Projects; and adopting Amendment No. 2 to the I-80 Urban Renewal Plan, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE HEATHERSTONE ROAD STREAMBANK STABILIZATION PROJECT

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Palczynski presented a resolution approving the plans, specifications, and form of contract for the Heatherstone Road Streambank Stabilization Project, and made a motion to approve the resolution 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); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING THE FUTURE LAND USE MAP FOR LOT 2, CORELINE ADDITION, URBAN LOW INTENSITY TO COMMUNITY COMMERCIAL (CASE 23-071)

Council Member Brown presented the second reading of an ordinance amending the Bettendorf, Iowa Future Land Use Map for Lot 2, Coreline Addition, Urban Low Intensity to Community Commercial and made a motion to approve the ordinance at its second reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR LOT 2, CORELINE ADDITION, R-2, SINGLE-FAMILY RESIDENCE DISTRICT TO C-3, GENERAL BUSINESS DISTRICT (CASE 23-068)

Council Member Baden presented the second reading of an ordinance amending the Bettendorf, Iowa, Zone Map for Lot 2, Coreline Addition, R-2, Single-Family Residence District to C-3, General Business District and made a motion to approve the ordinance at its second reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-322, "VEHICLES ENTERING A STOP OR YIELD INTERSECTION" BY ADDING A STOP INTERSECTION ON GENESIS WAY AT FOREST GROVE DRIVE AND A YIELD INTERSECTION ON CASH'S PATH AT GENESIS WAY

Council Member Adamson presented the third and final reading of an ordinance amending Bettendorf, City Code Section 6-1-322, "Vehicles Entering a Stop or Yield Intersection" by adding a stop intersection on Genesis Way at Forest Grove Drive and a yield intersection on Cash's Path at Genesis Way and made a motion to approve the ordinance at its final reading as presented. Council Member Brown seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE FAMILY MUSEUM TRAVELING GALLERY RENOVATION

Council Member Sechser presented a resolution awarding the contract and approving the contract and bond for the Family Museum Traveling Gallery Renovation, and made a motion to approve the resolution 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); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR 6822 HOPEWELL AVENUE, LOT 1, OUR LADY OF LOURDES-ST. JOHN VIANNEY FIRST ADDITION (CASE 23-073) (CONSENT C)

This matter was added to the December 5, 2023 regular agenda at the Committee of the Whole meeting on December 4, 2023 at the request of Council Members Palczynski and Adamson due to a conflict.

Council Member Baden presented a resolution approving a site development plan for 6822 Hopewell Avenue, Lot 1, Our Lady of Lourdes-St. John Vianney First Addition, and made a motion to approve the resolution as presented. Council Member Sechser

seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (abstain); Adamson (abstain); Brown (aye); Connors (aye); and Naumann (aye). The motion passed 5-0-2.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Palczynski made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:15 p.m.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CONSENT AGENDA
DECEMBER 5, 2023

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 21, 2023 (Approve and Adopt)

B. Resolution accepting improvements for the 2023 Intake Repair Program. (Approve and Adopt)

C. ***MOVED TO ITEMS TO APPEAR #14 AT REQUEST OF COUNCIL MEMBERS PALCYZNSKI AND ADAMSON AT COMMITTEE OF THE WHOLE 12/4/2023***

D. Resolution approving a site development plan for 5235 Competition Drive (Lot 4, FH80 Holdings Third Addition), submitted by Dan Huber/ Frontier Hospitality Group (Case 23-077). (Approve and Adopt)

E. Resolution approving a site development plan for Lot 2, FG80 Holdings Fourth Addition, submitted by Kevin Koellner/Focus Real Estate Development (Case 23-078). (Approve and Adopt)

F. Resolution approving a 6-month extension of the site development plan deadline related to 3150 Glenbrook Circle South (Case 22-097). (Approve and Adopt)

G. Resolution setting a date for public hearing on an ordinance amending Title 10, Chapter 4, Building and Development of the Bettendorf City Code – Electrical Code and Regulations (Section 10-4B-3: Application for Permit; Fees) (Case 23-082). (Approve and Adopt)

H. Resolution setting a date for public hearing on an ordinance amending Title 10, Chapter 5, Building and Development of the Bettendorf City Code – Mechanical Code and Regulations (Section 10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit) (Case 23-083). (Approve and Adopt)

I. Resolution approving compensation effective July 3, 2023 for the City Attorney. (Approve and Adopt)

J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Jason Schadt, Finance Director

Item Title
Resolution fixing date for a meeting on the proposition of the issuance of not to exceed $14,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof.

Resolution fixing date for a meeting on the proposition of the issuance of not to exceed $11,000,000 General Obligation Urban Renewal Bonds of the City of Bettendorf, State of Iowa (for essential corporate urban renewal purposes), and providing for publication of notice thereof.

Explanation
In accordance with the adopted five year CIP plan for FY 23/24 and FY 24/25, and staff's recommendations, the City plans to issue the following bond issues:

$11,700,000 Tax Exempt General Obligation Bonds, Series 2024A (CIP Portion) & $2,100,000 Tax Exempt General Obligation Bonds, Series 2024A (Storm Water CIP Portion): These bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and together will not to exceed $14.5 million at the time of sale.

$2,500,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2024A (Urban Renewal Portion): These bonds will be general obligations of the City for essential corporate urban renewal purposes. The bonds will be used to finance the pedestrian bridge over Middle Road, connecting the west and east side developments around the TBK Sports Complex. The bonds are backed by the City's authority to levy taxes, but principal and interest payments will be largely offset by TIF revenue. In total, bonds for this project will not exceed $11,000,000. The first $2,500,000 is to be sold in 2024.

Prior to issuing the debt, public hearings must be held. The public hearings are scheduled for the regular City Council meeting to be held January 16, 2024 at 7:00pm. Resolutions setting the public hearings and the amounts to be issued are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of February 20, 2024, with award by the City Council at 7:00 pm that same day.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to S&P Global for a rating on the G.O. bonds the week of January 29th.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the City's Debt Service levy as adopted in the FY 23/24 budget. The first principal and interest payments due on these bonds have been properly included in the FY 23/24 and FY 24/25 budgets.

List Attachments
Resolutions prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed $14,500,000 General Obligation Bonds

- Resolution fixing date for a meeting on the proposition to issue.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

December 19, 2023

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED $14,500,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED $14,500,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Bonds, to the amount of not to exceed $14,500,000, as authorized by Section 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, before the Bonds may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such bonds and of the time and place of the meeting at which the Council proposes to take action for the issuance of the Bonds and to receive oral and/or written objections from any resident or property owner of the City to such action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF BETTENDORF, STATE OF IOWA:

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ _____.M., on the 16th day of January, 2024, for the purpose of taking action on the matter of the issuance of not to exceed $14,500,000 General Obligation Bonds, for essential corporate purposes, the proceeds of which bonds will be used to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, grade crossing separations and approaches, including related to

railroad crossing improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; equipping the fire department, including acquisition of fire trucks; acquisition, construction, reconstruction, and improvement of all waterways, and real and personal property, useful for the protection or reclamation of property situated within the corporate limits of cities from floods or high waters, and for the protection of property from the effects of flood waters, including the deepening, widening, alteration, change, diversion, or other improvement of watercourses, within or without the city limits, the construction of levees, embankments, structures, impounding reservoirs, or conduits, and the establishment, improvement, and widening of streets, avenues, boulevards, and alleys across and adjacent to the project, as well as the development and beautification of the banks and other areas adjacent to flood control improvements; and acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection and disposal of surface waters and streams.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published between: December 27, 2023 through January 2, 2024 (dates inclusive))

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF BETTENDORF, STATE OF IOWA, ON THE MATTER OF THE PROPOSED ISSUANCE OF NOT TO EXCEED $14,500,000 GENERAL OBLIGATION BONDS OF THE CITY (FOR ESSENTIAL CORPORATE PURPOSES), AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 16th day of January, 2024, at _____ _____.M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed $14,500,000 General Obligation Bonds, for essential corporate purposes, to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, grade crossing separations and approaches, including related to railroad crossing improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; equipping the fire department, including acquisition of fire trucks; acquisition, construction, reconstruction, and improvement of all waterways, and real and personal property, useful for the protection or reclamation of property situated within the corporate limits of cities from floods or high waters, and for the protection of property from the effects of flood waters, including the deepening, widening, alteration, change, diversion, or other improvement of watercourses, within or without the city limits, the construction of levees, embankments, structures, impounding reservoirs, or conduits, and the establishment, improvement, and widening of streets, avenues, boulevards, and alleys across and adjacent to the project, as well as the development and beautification of the banks and other areas adjacent to flood control improvements; and acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection and disposal of surface waters and streams.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 384.25 of the Code of Iowa.

Dated this 19th day of December, 2023.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 19th day of December, 2023.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2023.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Bettendorf, in the County of Scott, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING
(Not To Exceed $14,500,000 General Obligation Bonds)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Quad City Times", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 202__.

WITNESS my official signature this _____ day of _____, 202__.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

02281209-1\10216-104

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed $11,000,000 General Obligation Urban Renewal Bonds

- Resolution fixing date for a meeting on the proposition to issue.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

December 19, 2023

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED $11,000,000 GENERAL OBLIGATION URBAN RENEWAL BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE URBAN RENEWAL PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED $11,000,000 GENERAL OBLIGATION URBAN RENEWAL BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE URBAN RENEWAL PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, by Resolution No. 85.17, adopted April 4, 2017, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the I-80 Urban Renewal Plan (the "Plan" or "Urban Renewal Plan") for the I-80 Urban Renewal Area (the "Area" or "Urban Renewal Area") described therein, which Plan is on file in the office of the Recorder of Scott County; and

WHEREAS, by Resolution No. 30-22, adopted February 15, 2022, this City Council approved and adopted an Amendment No. 1 to the Plan, and a subsequent Amendment No. 2 to the Plan was adopted on December 5, 2023; and

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Urban Renewal Bonds, to the amount of not to exceed $11,000,000, as authorized by Sections 384.25 and 403.12, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate urban renewal purpose project(s) as hereinafter described; and

WHEREAS, before bonds may be issued, it is necessary to comply with the procedural requirements of Chapters 384 and 403 of the Code of Iowa, and to publish a notice of the proposal to issue such bonds and the right to petition for an election.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF BETTENDORF, STATE OF IOWA:

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ _____.M., on the 16th day of January, 2024, for the purpose of taking action on the matter of the issuance of not to exceed $11,000,000 General Obligation Urban Renewal Bonds, for essential corporate urban renewal purposes, the proceeds of which bonds will be used to provide funds to pay the costs of aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than ten clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published between: December 27, 2023 through January 2, 2024 (dates inclusive))

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF BETTENDORF, STATE OF IOWA, ON THE MATTER OF THE PROPOSED ISSUANCE OF NOT TO EXCEED $11,000,000 GENERAL OBLIGATION URBAN RENEWAL BONDS OF THE CITY (FOR ESSENTIAL CORPORATE URBAN RENEWAL PURPOSES), AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 16th day of January, 2024, at _____ _____.M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed $11,000,000 General Obligation Urban Renewal Bonds, for essential corporate urban renewal purposes, to provide funds to pay the costs of aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project.

At any time before the date of the meeting, a petition, asking that the question of issuing such Bonds be submitted to the legal voters of the City, may be filed with the Clerk of the City in the manner provided by Section 362.4 of the Code of Iowa, pursuant to the provisions of Sections 384.24(3)(q), 384.25 and 403.12 of the Code of Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Chapters 384 and 403 of the Code of Iowa.

Dated this 19th day of December, 2023.

_____
City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 19th day of December, 2023.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2023.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Bettendorf, in the County of Scott, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING
(Not To Exceed $11,000,000 General Obligation Urban Renewal Bonds)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Quad City Times", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 202__.

WITNESS my official signature this _____ day of _____, 202__.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

02281217-1\10216-104

COUNCIL LETTER

MEETING DATE: December 19, 2023

REQUESTED BY: City Administration

Item Title

Resolution approving the collective bargaining contracts for all bargaining units of the city for the dates of July 1, 2024 through June 30, 2028.

Explanation

The four bargaining units within the city ((1) Bettendorf Peace Officers Association, (2) Bettendorf Professional Firefighters' Association, (3) American Federation of State, County, and Municipal Employees, Council 61 (General Unit) and (4) American Federation of State, County, and Municipal Employees, Council 61 (Library Unit)) are subject to collective bargaining agreements ("CBAs") that expire June 30, 2024. The city has been bargaining with the bargaining units since early this fall. Tentative agreements have been reached with all four bargaining units. Council approval is required to ratify such agreements and approve execution of the CBAs.

Staff recommends approval of the CBAs. Each contract is for a term of four years. Additionally, each contract may be reopened in the third or fourth years of the contract in the event of changes in Iowa law affecting the city's ability to receive property tax, sales tax, or other tax revenue in a manner comparable to the method in place upon execution of the contracts, including changes in rollback percentages. Monetary aspects of each contract are summarized as follows:

(1) BPOA
- Wage scale revision resulting in 15-year scale.
- COLAs of Yr. 1 – 0% (but included in wage scale revision), Yr. 2 – 3.75%, Yr. 3 – 3.62%, Yr. 4 – 3.6%.
- Health insurance premium employee contribution increasing to 11% and 12% in years 3 and 4 of the contract, respectively.

(2) BPFA
- Wage scale revision resulting in 19-year scale.
- COLAs of Yr. 1 - 3.2%, Yr. 2 – 3.2%, Yr. 3 – 3. 2%, Yr. 4 – 3.2%.
- Health insurance premium employee contribution increasing to 11% and 12% in years 3 and 4 of the contract, respectively.

(3) AFSCME – General Unit
- COLAs of Yr. 1 – 4.0%, Yr. 2 – 3.5%, Yr. 3 – 3. 0%, Yr. 4 – 3.0%.

- Relating to Transit employees (a public safety unit under Iowa Code Chapter 20), in addition to the COLAs set forth above, the addendum for Transit reflects the same health insurance premium increases as described in the BPOA and BPFA contracts.

(4) AFSCME Library Unit

- COLAs of Yr. 1 – 4.0%, Yr. 2 – 3.5%, Yr. 3 – 3. 0%, Yr. 4 – 3.0%.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

Personnel costs are included within the current budget, and will be incorporated into subsequent budgets.

List Attachments

Resolution, Contracts

RESOLUTION _____ - 23

RESOLUTION APPROVING THE COLLECTIVE BARGAINING CONTRACTS FOR ALL BARGAINING UNITS OF THE CITY OF BETTENDORF

WHEREAS, the City of Bettendorf (the "City") has negotiated four-year contracts with each of the four bargaining units representing certain City employees, namely (1) Bettendorf Peace Officers Association, (2) Bettendorf Professional Firefighters' Association, (3) American Federation of State, County, and Municipal Employees, Council 61(General Unit) and (4) American Federation of State, County, and Municipal Employees, Council 61 (Library Unit).

WHEREAS, the City Council has been informed of the costs of the proposed contracts, and believes the contracts are appropriate and in the best interest of the City, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the City approves the four collective bargaining contracts for the four years beginning July 1, 2024, and authorizes the Mayor to execute said contracts.

PASSED, APPROVED, AND ADOPTED this 19th day of December, 2023.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

AGREEMENT

between

The CITY OF BETTENDORF, IOWA

and

THE BETTENDORF PEACE OFFICERS ASSOCIATION

July 1, 2024

to

June 30, 2028

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AGREEMENT

THIS AGREEMENT is entered into at Bettendorf, Iowa, by and between the City of Bettendorf, Iowa, hereinafter referred to as the "City" or the “Employer", and the Bettendorf Peace Officers Association, hereinafter referred to as the "Association".

In consideration of the covenants hereinafter contained by and on behalf of the City and the Association, it is mutually agreed as follows:

ARTICLE I
Intent and Purpose

1.1 It is the intent and purpose of the parties hereto to set forth an agreement concerning rates of pay and other subjects of bargaining, to promote orderly and peaceful labor relations for the mutual interest of the city, its Employees, the Association, and the Public to the end that there will be no work slowdowns, stoppages, strikes, interruptions of work or other interference with the orderly, effective and efficient operation of the City's business, to assure the orderly, effective, and efficient operation of the Police Department in order to provide for health, safety, and welfare of the citizens of Bettendorf, and to promote the prompt and efficient performance of work assigned to employees.

1.2 The parties recognize and declare the necessity of providing the most efficient and highest quality services to the citizens and taxpayers of the City of Bettendorf.

1.3 The parties further recognize that the basic purpose of the City of Bettendorf is to operate and conduct City business, and that the Police Department is obligated to assist the City Administration in keeping the City safe and functional for those who use it.

ARTICLE II
Recognition

2.1 The City recognizes the Association as the bargaining agent for all probationary and regular full-time employees in the following described unit as certified by the Public Employment Relations Board in Case No. 864 on March 23, 1978, and in case No. 4711 on September 17, 1992:

Included: All non-supervisory sworn police officers of the Bettendorf Police Department (presently including police officers and sergeants).

Excluded: All other employees of the City of Bettendorf, community service officer (CSO), crossing guards, clerical employees, and supervisors of the Bettendorf Police Department and other persons excluded by Section 4 of the Act (chief of police, captains, lieutenants, and supervisors of the records department).

ARTICLE III
City and Association Rights and Responsibilities

3.1 Unless limited by provision of this Agreement, the Association recognizes the authority, powers, rights, and prerogatives which belong to the City, including, but not limited to all rights enumerated in Section 7, Chapter 20, code of Iowa, the right to manage, operate, and direct the work and working forces, to maintain order and efficiency, to schedule and assign work, to determine the size and location of the City's operations and to determine the type and amount of equipment to be used, to extend, maintain, curtail or terminate operations of the City, to determine methods and materials to be used, to create, modify, and terminate departments, job classifications, and job duties, to determine the number and starting times of shifts, the number of hours and days in the workweek, hours of work, the number of persons to be employed at any time and establish their duties, to make, implement and require employees to observe rules and regulations set forth by the City.

3.2 The City and the Association will cooperate to the fullest extent and share a mutual responsibility to assure that there shall be no unlawful discrimination against any employee by the City of the Association because of race, creed, color, national origin, or sex.

Prior to taking action under this paragraph the employer shall consult with the union for any proposal the union might make which accommodates the employee and is less intrusive on the contractual rights of the parties than the city’s proposal. If an alternative accommodation is not proposed the city may take all actions necessary to ensure that the above will be met, and the accommodation provisions of the Americans with Disabilities Act of 1990 may be met.

3.3 The City will not unlawfully interfere with the right of its employees to become members of the Association. The Association will not unlawfully interfere with the right of the City's employees to refrain from Association membership. There shall be no unlawful discrimination by the City or the Association because of membership or non-membership in the Association. The Association agrees that neither it nor any of its officers or agents will engage in any Association activity which will interrupt or interfere with the operations of the City.

3.4 The City agrees that, during the term of this Agreement, it will not engage in any unlawful lockout over a dispute with the Association.

3.5 The Association agrees that neither it nor its officers, agents, or representatives, nor any employee covered by this Agreement, will directly or indirectly cause, authorize, induce, encourage, instigate, ratify,

condone, participate in, or fail or refuse to prevent any work stoppage, strike, slowdown, boycott, picketing or other action or inaction which interrupts or interferes with the operations of the City.

ARTICLE IV
Civil Service System

4.1 The Association recognizes that the employees and employment covered by this Agreement are subject to and governed by the Rules, Policies, and Procedures of the Bettendorf Civil Service Commission promulgated or implemented under the Civil Service System established pursuant to statute Chapter 400, Code of Iowa and administrative procedures.

4.2 All original and promotional appointments may be subject to the serving of a probationary period, which shall be set by state law unless a six (6) month probationary period is required for promotional appointments, which shall be considered as part of the examination process. Prior to conclusion of the probationary period, the employee will be evaluated to determine suitability to remain in the position. If the employee's evaluation is unacceptable, the employee shall be replaced in his/her prior position with no loss of seniority. If the employee was in an original appointed position, the employee shall be discharged with no rights of appeal.

ARTICLE V
Grievance Procedure

The purpose of this procedure is to provide an orderly procedure for the prompt resolution of a claimed grievance at the lowest possible level.

5.1 A grievance is defined as a timely filed claim by an employee covered by this Agreement which alleges that there has been a violation of a specific provision of this Agreement by the City.

5.2 An employee who claims a grievance should promptly meet with his/her division commander or his/her designee in an attempt to resolve the issue informally, but in no event later than five (5) days after the occurrence upon which the alleged grievance is based. If the division commander or his/her designee and the employee are unable to resolve the alleged grievance within said five (5) days period, and the employee wishes to pursue the matter, the alleged grievance shall be processed in the following manner:

Step One: The employee shall promptly reduce his/her grievance to writing and submit it to his/her division commander, but in no event later than five (5) days after receipt of the division commander's oral answer. The written grievance shall specifically state and set forth in detail all the relevant facts upon which it is based, the section of this Agreement alleged to have been violated, and the relief sought. The division commander will provide a written answer to the grievant within five (5) days after receipt of the written grievance.

Step Two: If the grievance is not settled at Step One and the grievant wishes to appeal the grievance to Step Two, the written grievance shall be submitted to the Chief of Police within five (5) days after receipt of the division commander's written answer. The Chief of Police will provide a written answer to the grievant within five (5) days after receipt of the written grievance.

Step Three: If the grievance is not settled at Step Two and the grievant wishes to appeal the grievance to Step Three, the written grievance shall be submitted to the City Administrator within five (5) days after receipt of the Police Chief's written answer. The City Administrator will provide a written answer to the grievant within five (5) days after receipt of the written grievance.

5.3 If the grievance is not settled in accordance with the foregoing procedure, the Association and the grievant may submit the grievance to arbitration by written notice of arbitration, submitted to the City Administrator within ten (10) days after receipt of the answer in Step Three. Said written notice must be signed by both the grievant and an authorized representative of the Association.

Within ten (10) days after receipt of the notice, the parties shall attempt to select a mutually agreeable arbitrator. In the event the parties are unable to agree upon an arbitrator, they shall, within fifteen (15) days after receipt of the notice, jointly request the Federal Mediation and Conciliation Service to submit a panel of seven (7) arbitrators. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Within ten (10) days after receipt of the panel, the parties shall determine by lot which party shall strike the first name; the parties shall then alternate strikes until the last remaining person shall act as the arbitrator.

Within fifteen (15) days after an arbitrator has been selected and notified of said selection, the arbitrator shall schedule the time and the place for a hearing on the grievance. To the extent possible, the hearing date shall be convenient to the parties. The arbitrator shall render a decision within forty-five (45) days after the conclusion of the hearing.

5.4 An arbitrator selected pursuant to the provisions of Section 5.3 shall have no power or authority to amend, modify, nullify, ignore, add to, or subtract from any terms of this Agreement, to substitute the arbitrator's discretion for that of the City, or to make any decision contrary to or inconsistent with or modifying in any way the applicable laws and rules and regulations. No liability shall accrue against the City for a date prior to the date upon which the grievance was first submitted. The arbitrator's decision shall be based solely upon his/her interpretation of the meaning or application of the express terms of this Agreement to the facts of the grievance presented. Consistent with these provisions, a decision of the arbitrator, if within the scope of the arbitrator's authority, shall be final and binding upon the parties.

The arbitrator may not hear more than one grievance, unless the presentation of more than one grievance involving similar facts, issues and contract provisions is mutually agreed to by the City and the Association.

5.5 The reasonable expenses, fees, and costs of the arbitrator and hearing room shall be shared mutually by the parties. Any other expenses shall be paid by the party incurring them, and each party shall be responsible for compensating its own representatives and witnesses.

5.6 For the purposes of this Article, references to "days" shall not include Saturdays, Sundays, and paid holidays. All grievances shall be presented, discussed, and processed during the grievant's non-working time.

5.7 The time limits specified in this Article shall be strictly observed. If a grievance is not presented or processed within the time limits set forth herein, it shall be considered waived, and the employee shall be barred from further pursuit of the grievance. If a grievance is not appealed to the next step within the specified time limit, it shall be considered settled on the basis of the City's last answer, and the grievant shall be barred from further pursuit of the grievance. The failure of the City's specified representative to answer a grievance or an appeal thereof within the specified time limit shall be deemed a denial of the grievance at that step which may be timely appealed to the next step.

5.8 If any claim or complaint is filed in any form other than under the grievance procedure of this Agreement, then the City shall not be required to process the same or similar claim or set of facts beyond step two of the grievance procedure. Nothing contained herein shall be deemed a limitation on the right of an employee to use other forums for resolution of problems, including but not limited to civil service appeal, civil rights, or ADA complaint filing. This paragraph reasserts that the employee shall have only one forum for the final adjudication of any one dispute. A grievant shall notify the City Administrator if an alternate forum is to be utilized after the grievant is notified of the City's step two decision.

ARTICLE VI
Hours of Service and Overtime

6.1 This Article is intended only to provide a basis of calculating overtime and shall not be construed as a guarantee of or limitation on hours of work per day or per week, or days of work per week. Furthermore, nothing in this Agreement shall be construed as a guarantee of hours of work or pay, nor a right to pay for time not worked.

6.2 The normal workweek for those employees covered by this Agreement will consist of an average of forty (40) hours of work per week, normally consisting of five (5) consecutive eight (8) hour days followed by two (2) consecutive days off OR four (4) consecutive ten (10) hour days followed by three (3) consecutive days off. The parties reserve the right to enter discussions during the term of this Agreement to establish a different normal workweek, but no such changes will be made except by mutual agreement of the parties.

6.3 If an employee is assigned to a patrol shift, they will work four (4) consecutive ten (10) hour days followed by three (3) consecutive days off.

The normal ten (10) hour working patrol shift schedules are as follows:

First shift- Seven (7) a.m. to five (5) p.m.
Second shift- Two (2) p.m. to twelve (12) a.m. (midnight)
Third shift- Ten (10) p.m. to eight (8) a.m.

Such additional modified shift assignments implemented by the Chief of Police to accommodate manpower needs and special operations within the Department. Shifts shall not be rotated. Seniority shall apply to choice of weekly days off, and the Chief of Police and his/her designee shall make a good-faith effort to allow seniority to be the determining factor in shift assignments.

For the purposes of this section, seniority shall be determined first by rank, secondly by time in grade, thirdly by length of service as a Police Officer in the Bettendorf Police Department, fourthly by length of service as a Police Officer in other departments, and lastly by alphabetical order of the employee's last name. This section shall not apply to probationary patrol persons.

Patrol Shift Bid Procedure. All members of the patrol unit shall have the opportunity of making a shift bid semi annually, with new shift assignments taking effect on the first full pay period of July and January. A shift bid form will be clearly posted in the patrol work area no later than the second

Monday in May and the second Monday in November and will remain posted for no less than two (2) weeks.

The shift bid form will list all available shifts and days off available within the respective shift. All members assigned to the patrol unit shall bid the shift and days off of their choice on the basis of rank and then seniority during the posting period. Management will post the results of the shift bid process at least two weeks in advance of its implementation date.

Any member who is reassigned to the patrol unit in between bid periods shall be assigned the available days off on the available shift until the next bid period goes into effect. Management will, whenever possible, provide notice to members of their future reassignment to the patrol unit during the bid posting period. The Chief of Police also retains the right to increase and decrease positions and days off available for bid.

With respect to the shift bid procedure for police officers working as a K-9 handler, the Chief of Police shall reserve one (1) slot on the 2nd and 3rd shifts for a canine officer (for clarity, if a third canine is added, one (1) slot will be reserved on each shift). No more than one (1) canine officer may serve on any shift. Within these parameters, a canine officer shall bid by seniority in accordance with this section 6.3. For avoidance of doubt, seniority is determined as described in the third paragraph of this section 6.3 and is not determined by seniority as a K-9 handler. If there is only one (1) or two (2) canine officer(s), those officers shall be required to work 2nd Shift and/or 3rd Shift, as applicable. If a K-9 officer is promoted to a rank officer, this paragraph does not apply, and standard shift bid processes set forth above shall apply.

6.4 It is understood and agreed that the determination of the daily and weekly work schedules may be changed by the City from time to time to meet the City's requirements. It is also understood and agreed that the City shall have the right in its determination of the daily and weekly work schedules to reduce, extend or maintain the hours of work for any employee, and employees shall be required to work as scheduled by the City, provided, however, that notice of the change will be given to the employee thirty-six (36) hours prior to the change, or overtime pay shall be in effect for those hours worked outside of the employees' regularly scheduled hours.

6.5 No employee covered by this Agreement shall exchange tours of duty or days off with another employee without the express prior written approval of the Chief of Police or his/her designee. No employee engaged in trade time shall have such time treated as overtime nor shall trade time count toward the computation of overtime. It is understood that employees may exchange Comp Time or Vacation Time for Trade Time, but that the transfer must be on an hour-for-hour basis. The City shall not compensate

an employee for Trade Time owed due to separation of service by an employee that owes another employee Trade Time.

6.6 For employees on an eight (8) hour schedule: Work required and assigned by the City and actually performed in excess of eight (8) hours per day will be compensated for, at the discretion of the Chief of Police, with consideration being given to the employee's reasonable request, either by compensatory time or cash payment, at one and one-half (1-1/2) times the employee's regular straight-time rate; provided, however, that all overtime work must be authorized by and have the prior written approval of supervision in order to be recognized as such. It is understood and agreed that briefing periods shall not be paid and shall not count toward the computation of overtime, and further, that there shall be no pyramiding and compensation shall not be paid more than once for the same hours under any provision(s) of this Agreement.

For employees on a ten (10) hour schedule: Work required and assigned by the City and actually performed in excess of ten (10) hours per day will be compensated for, at the discretion of the Chief of Police, with consideration being given to the employee's reasonable request, either by compensatory time or cash payment, at one and one-half (1-1/2) times the employee's regular straight-time rate; provided, however, that all overtime work must be authorized by and have the prior written approval of supervision in order to be recognized as such. It is understood and agreed that there shall be no pyramiding and compensation shall not be paid more than once for the same hours under any provision(s) of this Agreement.

6.7 If an employee works over thirteen (13) consecutive hours, double time pay shall be in effect for those hours after thirteen (13) hours. The double time rate shall only apply to those hours worked outside of the employee’s regular shift.

6.8 An employee may accrue a bank of compensatory time in an amount not to exceed eighty (80) hours. This bank may be used and replenished by the employee during the calendar year, but no employee shall accrue a cumulative total of more than one hundred and sixty hours (160) of compensatory time in a calendar year. Up to 40 hours of compensatory time which is unused at the end of the calendar year in which it was earned shall be paid to the employee upon request, or said time may be carried over to the successive year, at the employee’s option. Any hours carried over shall count against the one hundred and sixty hour (160) cap in the following year.

Compensatory time shall be charged as used in amounts not less than one-half hour, and shall be scheduled with regard to the department’s

operating requirements and responsibilities and on a first come, first served basis as determined by his/her command officer. If Compensatory time is previously approved by a supervisor, the City will not deny usage even if overtime must be paid. If employees Compensatory time bank is maxed out, said employee will be paid out at the applicable rate.

Compensatory time accrued by probationary employees shall only be used upon permission of the Chief of Police during the probationary period.

6.9 The Chief or his/her designee shall ensure that the work schedules of employees covered under this Agreement are adjusted during daylight savings time to ensure the employees work their regular number of scheduled hours. Any cumulative hours worked beyond the employee's regularly scheduled hours will be considered overtime and overtime rates shall apply.

ARTICLE VII
Pay

7.1 Rates of pay for the term of this Agreement shall be as set out on the salary schedules attached hereto. An employee who is hired as a police officer and who is already ILEA certified shall begin their salary progression at the six month step.

7.2 An employee who timely reports for work at his/her scheduled time on his/her regular work day, without having been notified that there will be no work for the employee, shall receive a minimum of two (2) hours work or pay in lieu of work at the regular straight-time rate.

7.3 An employee called back to work, outside of his/her regularly scheduled shift for a temporary period shall be paid for a minimum of two (2) hours work at the overtime rate. This provision shall not apply when an employee is recalled to complete work which should have been completed before the employee left work, or for the purpose of correcting a mistake made by the employee. Employees will be guaranteed a minimum of one (1) hour at overtime rate for voluntary assignments (i.e., parades, races, etc.) that do not overlap with the employee's scheduled shift. Minimum rate does not apply to employees who are scheduled to work an event in conjunction with their regularly scheduled hours.

7.4 Court Time

An employee who is required to appear or testify, in his or her official capacity on behalf of the City of Bettendorf, in a judicial or administrative proceeding, deposition, or trial preparation conference, by a federal, state, or local prosecutor, shall be paid as follows:

A. If the required appearance commences during a time when the employee is on duty, the employee shall be paid his usual wage. If the appearance extends beyond the regular duty time, the employee shall be paid at the double time rate, until such time as the employee is released, plus ten minutes to serve as travel time back to the station, regardless of whether the employee actually returns to the station. If the required appearance commences less than two hours prior to the start of the shift, the employee shall be paid at the double time rate until the start of the scheduled shift.

B. If the required appearance commences during a time when the employee is <u>not</u> on duty, the employee shall receive a minimum of two (2) hours pay at the double-time rate. In the event the required appearance extends beyond two (2) hours, the employee shall be

paid for the time of required attendance only (no travel time) at the double-time rates.

C. All fees and expenses received by the employee for required appearances shall be remitted to the City.

7.5 Shift premium pay shall be paid to employees on the following basis:

Second shift (3 p.m. to 11 p.m.) or any shift starting at 11:00 a.m. or after:
40 cents per hour
Third shift (11 p.m. to 7 a.m.) or any shift starting at 5:00 p.m. or after:
50 cents per hour

For those employees working ten (10) hour shifts, shift premium shall be paid to employees on the following basis:
Second shift (2 p.m. to 12 a.m. midnight): 40 cents per hour
Third shift (10 p.m. to 8 a.m.: 50 cents per hour

It is understood that when an employee uses vacation time, compensatory time or sick leave, the rates of pay shall include the normally received shift premium. Any employee holding over into another shift shall receive the shift premium of the regularly assigned shift.

7.6 Any employee who shall be required to be "on call" by his/her command officer shall receive one (1) hour of straight time as pay, or one (1) hour of straight comp time per day when the employee is required to be "on call".

"On call" shall be defined as a duty assignment (detective and bomb squad) by the Chief of Police or his/her designee that the employee be available for immediate response to a call to duty notification. While on call, the employee must be available at all times, and shall refrain from any activity which shall inhibit the ability of the employee to make an immediate response.

An employee who is "on call" shall be allowed to trade this responsibility with another employee with the same capabilities or assignment provided the employee who is actually "on call" has first notified the shift supervisor of the identity of his replacement. In the event of such a trade, the City shall only be required to compensate the employee who was originally listed as being "on call."

7.7 All personnel who shall be regularly scheduled to work ten (10) hour shifts on the weekend (2:00 p.m. Friday through 8:00 a.m. Monday) shall receive fifty cents ($.50) per hour additional pay for those hours actually worked or paid up to a maximum of twenty hours.

7.8 Field Training Officer

In recognition of the requirement the FTO is required to complete extensive paperwork on the employee being trained, while the FTO is actually engaged in training, the FTO may apply for and shall receive one (1) hour overtime per day during which necessary paperwork shall be completed. The FTO may complete the paperwork off the work site and still be eligible for this overtime, so long as paperwork on the employee being trained is timely completed.

7.9 Officer in Charge (OIC)

An employee who works as Officer in Charge (OIC) shall receive one (1) hour of overtime for every five (5) hours acting as OIC. Hours are cumulative and shall reset to zero every January 1.

ARTICLE VIII
Sick Leave
Short Term Illness - Long Term Illness

8.1 Employees covered by this Agreement shall be entitled to sick leave with pay at the rate prescribed in this section. Sick leave shall not be considered as a right which an employee may use at his discretion, but shall be allowed only as outlined in this section. In order to receive compensation while absent on sick leave, the employee shall notify the Chief of Police or his/her designee prior to or within one-half (1/2) hour, after the time set for beginning his/her daily workday. If such notification is not forthcoming, the employee shall be considered absent without leave. If any employee becomes ill after starting his workday and it is determined by his supervisor that the employee cannot perform his work duties, the employee shall be entitled to sick leave with pay for the remainder of the workday.

8.2 Sick Leave Accrual

Employees who work a regular schedule shall be entitled to accrue 3.007 hours of sick leave per pay period, with a maximum accumulation of 80 hours per calendar year. Maximum accrual of sick leave shall be one thousand forty (1,040) hours for sworn personnel and nine hundred sixty (960) hours for non-sworn personnel. Of the hours accrued above, each year an employee may designate ten (10) hours if working 40 hours per week (on a ten (10) hour per day schedule), eight (8) hours if working 40 hours per week (on an eight (8) hour per day schedule), six (6) hours if working 30-39 hours per week, or four (4) hours if working 20-29 hours per week, as personal leave hours. Personal leave hours shall be scheduled with regard to departmental staffing needs and on a first come, first serve basis.

Leave shall be charged against the prior year's accumulation of sick leave.

8.3 Reserved.

8.4 Use of Sick Leave

A. An employee may with the authorization of the immediate supervisor or department head, use accumulated sick leave for absences necessitated by injury or illness of said employee; required medical, dental, or ocular treatment or examination, which cannot be scheduled during nonworking hours; or for emergency situations involving less than eight (8) hours use, or exposure to contagious disease if determined by a physician or health officer.

B. Any employee may with the authorization of the chief of Police use accumulated sick leave for absences necessitated by death, serious illness, or injuries of the immediate family and birth of an employee's child or legal adoption of a child. Such leave of absence shall not exceed eighty (80) hours. The departmental policy on use of sick leave and the use of sick leave for serious family illness is hereby recognized and acknowledged as if contained herein. With respect to adoption, the eighty (80) hour period shall begin upon the court's approval of the adoption.

C. Sick leave shall not be available to an employee for use in circumstances involving personal injury sustained by an employee in the course of paid supplemental employment by an employer other than the City of Bettendorf, unless said supplemental employment is in the uniform of the Bettendorf Police Department or otherwise law enforcement related.

D. All time taken on authorized sick leave shall be deducted from available sick leave which has been accrued by the employee and shall be charged and used in amounts of not less than one-half hour increments.

E. An employee who has exhausted all of his/her sick leave, may then elect to use any vacation leave to which he/she is entitled for sick leave purposes.

F. No such leave with pay shall be granted to an employee in anticipation of future service.

G. Sick leave payments are based on the straight time earnings of the employee at the time such leave is taken. However, if as a result of a general wage increase or job reclassification, the rate of the employee's position is increased during his/her sick leave absence, the higher rate will be used in computing the balance of his/her sick leave payments.

H. Authorized holidays occurring within a period of sick leave, for which an employee is normally not required to work and for which he/she normally receives holiday pay, will not be counted as work days in computing sick leave.

I. The accrued sick leave of an employee whose service with the City is terminated by reasons of quit, discharge, or resignation shall be canceled by such action.

Sick Leave Policy

I. A doctor's excuse shall be required for the following:

A. Upon return to work after a sick leave of three consecutive days or longer, submit a written verification of illness by the appropriate health care professional to the supervisor.

B. When an employee has missed a cumulative total of six days in a calendar year for which no doctor's slips have been provided (including illness in the immediate family).

C. At the discretion of the department head upon reasonable suspicion of abuse.

II. Sick leave with pay for absences because of illness in the immediate family shall be granted only after review by the department head or his designee. An employee may use up to 56 hours (for those on an 8-hour schedule) or 70 hours (for those on a 10-hour schedule) of accumulated sick leave per calendar year for this purpose. After twenty-four hours, additional use will require a medical certification unless waived by the department head. The department head reserves the right to investigate abuse at any point or to allow the department head to waive the 56-hour requirement upon a showing of unique circumstances justifying an exception thereto.

III. When an employee uses sick leave, it will not be converted to vacation or compensatory time unless accumulated sick leave is exhausted.

8.5 In order to be eligible for sick leave with pay, an employee shall:

A. Keep the supervisor or department head informed of the continued need for sick leave.

B. Where a question exists as to the returning fitness of an employee or if sick leave abuse is suspected, the employee shall be examined by a health care professional of the City’s choice to substantiate the need for sick leave. Any medical costs associated with the City’s exercise of this clause shall be borne by the City.

C. Absences due to sick leave usage shall be recorded on the appropriate form, signed by the employee and supervisor when necessary.

8.6 Long Term Disability

The City shall provide each employee with long term disability insurance at no cost to the employee. Such long term disability benefits providing sixty (60%) per cent salary shall commence one hundred twenty (120) calendar days after non-duty disability or illness. The terms and conditions of this long term disability insurance are more particularly described in the explanation of benefits distributed to each employee herewith.

8.7 Annual Buy-Back Option

On or about December 1 of each calendar year, the City will calculate the employee's accrued and unused sick leave over the prior twelve (12) months. At the employee's option, the employee may exchange up to twenty (20%) percent of such hours for either pay, deposit in his/her Section 125 plan, or into his/her 457 deferred compensation plan (commencing the following January 1). Payment shall be made no later than January 1. Notwithstanding Section 8.2 above, accrued hours that are used for a personal day shall not be deducted from an employee's eligible bank under this section.

8.8 A. For an employee with less than twenty (20) years of employment with the City, upon termination of employment from the City's service, all sick leave shall be canceled. Remuneration for unused sick leave during any year and/or at termination with the City of Bettendorf will not be allowed.

B. For an employee with at least twenty (20) years of employment with the City, upon termination of employment from the City's service, such employee shall receive a payout in an amount equal to 27.69% of the employee's sick bank (which equates to 288 hours of sick time if at maximum sick bank) at the time of separation.

C. Sick leave shall not accrue when on leave without pay. If any employee is laid off from his position for reasons that are not related to the employee's performance and if re-appointed within twelve (12) months, he/she may have available for his/her necessary use, any unused sick leave existing at the time of his/her lay off.

8.9 Emergency Sick Leave

When an employee exhausts all paid leave, and by virtue of personal illness or non-work related injury needs additional time off work, the following procedure shall be used:

A. The employee may be granted sick leave in advance of service, in an amount of not less than 8-hour blocks, up to a maximum of eighty (80) hours. The amount advanced will be recouped by the City by debiting against future accruals of sick leave or by repayment by the employee upon separation from service if the total cannot be recouped. Sick leave granted by this provision shall be for serious or continuing illness of 3 or more days' duration.

B. Should an employee need further sick leave for extended illness beyond that provided in paragraph A above, the employee may be awarded supplemental sick leave as follows:

Prerequisites:

- The employee shall have exhausted all paid leaves.
- The employee shall have exhausted the sick leave award in section A above.
- The employee shall have an illness or injury not otherwise compensated by disability insurance or 411 plan.
- The employee shall have been on non-paid status for 3 consecutive workdays.

Application:

The employee shall request supplemental sick leave on a form provided by the personnel office. The form shall detail the length of leave requested.

Award:

Supplemental sick leave will be awarded in the amount requested or as limited by the amount of sick leave in the supplemental sick leave fund. An employee may apply for and receive supplemental sick leave pursuant to this section only once.

Supplemental Sick Leave Fund:

The employer shall establish the supplemental sick leave fund with a balance of 480 hours. Additional hours will be credited to the fund by using the accrued hours that bargaining unit employees would have received each pay period, but which were not accrued due to the employee being at the maximum limit of accrual. No bargaining unit member will receive any reduced sick leave buy-back payment by virtue of this assignment of accrual.

ARTICLE IX
Vacations

9.1 The purpose of vacation leave is to enable the employee to enjoy periodic rest from his/her regular job so that he/she may return to his/her work mentally and physically refreshed.

9.2 Employees covered by this Agreement shall accrue vacation leave on the following basis:

A. Employees who have completed less than five (5) years of continuous City service shall accrue vacation each year at the rate of 3.08 hours per pay period, for a total of eighty (80) hours.

B. Employees who have completed five (5) years of continuous City service, but less than eleven (11) years, shall accrue vacation each year at the rate of 4.62 hours per pay period, for a total of one hundred twenty (120) hours.

C. Employee who have completed eleven (11) years of continuous City service, but less than eighteen (18) years, shall accrue vacation each year at the rate of 6.15 hours per day period, for a total of one hundred sixty (160) hours.

D. Employees who have completed eighteen (18) or more years of service shall accrue vacation each year at the rate of 7.69 hours per pay period, for a total of two hundred (200) hours.

Vacation accrual increases on the employee's anniversary date. No employee may accrue more than 300 hours. Any vacation which would otherwise have accrued except for this provision shall be lost.

9.3 All vacation leave schedules and requests must be approved by the Chief of Police or his/her designee. Vacation leaves will be scheduled with regard to the department's operating requirements and responsibilities and on a first come, first serve basis determined by the date the employee's written request was submitted to his/her command officer.

9.4 Vacation leave shall be charged as used in one-half hour increments and consistent with the provisions of Section 9.3.

9.5 Vacation will be granted on a first-come, first-serve basis. If two requests for time off are submitted at the same time, seniority will become the tie-breaker.

9.6 Because vacation leave is granted to employees for a period of recreation, no employee shall be permitted to waive such leave for the purpose of receiving double pay. Accrued but unused vacation will be paid upon termination. Accrued vacation may not be included in the notification period prior to termination. In the event one or more paid holidays occur during the employee's scheduled vacation, such holiday shall not be charged as vacation leave. No holidays will be granted which fall during terminal vacation.

9.7 Reserved.

ARTICLE X
Holidays

10.1 Employees covered by this Agreement will be eligible to receive holiday pay, defined as eight (8) hours pay (or ten hours dependent on the employee's schedule) at the employee's straight time rate, for the following holidays:

New Year's Day	Labor Day
President's Day	Veteran's Day
Easter Sunday	Thanksgiving Day
Memorial Day	Friday after Thanksgiving Day
Independence Day	Martin Luther King, Jr's Birthday
Christmas Day	(Observed)

For the purpose of this section, the holiday begins at 7:00 a.m. on the day of the holiday and continues until 7:00 a.m. of the next day. No more than a maximum of eight (or ten hours dependent on the employee's schedule) of Holiday Pay can be earned on each Holiday.

10.2 If the holiday occurs on the employee's regularly scheduled workday, and:

A. The employee works as required, he/she will be paid for the regular hours actually worked at one and one-half (1-1/2) times his/her regular straight time rate, in addition to the holiday pay.

B. The employee is not required or not allowed to work, he/she will receive the holiday pay of ten (10) or eight (8) hours dependent on the employee's regularly scheduled shift.

If the holiday occurs on the employee's regularly scheduled day off, he/she will receive the holiday pay.

If the employee works overtime on a holiday, he/she will be paid for overtime actually worked at two and one-half (2-1/2) times his/her straight time rate, in addition to the holiday pay.

If the holiday occurs during an employee's vacation leave, he/she will receive the holiday pay and the day will not be counted as part of the employee's vacation time.

10.3 Any employee scheduled or called to work, but not reporting for work as required will receive no holiday pay. No holiday pay shall be paid to any employee who has unexcused absences of more than twenty-four (24) hours in the thirty (30) calendar days preceding the holiday.

10.4 If the employee works a SUPER HOLIDAY (Thanksgiving Day and/or Christmas Day), the employee will receive two (2) times his/her straight time rate, in addition to the holiday pay for those hours actually worked.

ARTICLE XI
Miscellaneous Leaves

11.1 Employees covered by this Agreement shall be granted leave with pay when required to be absent from work for jury duty, providing, however, that compensation received for such jury duty during the time when the employee would normally be working for the City shall be remitted to the City in order for the employee to draw his/her regular salary for that period.

11.2 Attendance at conventions and other meetings and visits to other cities shall be considered as time on duty, provided that such attendance be approved in advance and in writing by the Chief of Police. The City may allow members of the Association who are elected as voting representatives of the police department to attend the annual meeting/conference/convention of the Iowa State Policemen's Association, the state or national Fraternal Order of Police, or the Iowa Association of Women Police.

11.3 In case of death in the immediate family, an employee covered by this agreement may be granted a leave of absence with pay up to seven (7) working days by the Chief of Police. Under unusual circumstances this leave of absence may be extended by the Chief of Police with approval of the City Administrator. An employee may be granted a leave of absence with pay for one (1) working day by the Chief of Police so that the employee may attend the funeral of other than a member of the immediate family. Employees may be allowed up to one (1) working day off with pay to attend the funeral of a City employee or retired City employee. The Chief may extend a leave of absence upon request of an employee, but any such extension shall be at the sole discretion of the Chief.

The need for continuing essential services and emergencies may limit the number of employees who may attend a funeral. The Chief of Police may decide on the amount of time actually required for a funeral attendance up to one (1) day and the number of employees who may attend the funeral.

11.4 An employee who becomes pregnant may continue working as long as her health permits. When the employee is no longer able to perform all essential job functions of the position, she shall produce a letter from a physician verifying that fact.

The employee may use any sick leave, which has been accrued, for so long as the employee remains unable to perform all the essential functions of the position and at any point of the temporary disability.

Alternatively, the employee may notify the Chief of Police of the documented inability to perform all the essential functions of the job and the Chief shall then determine whether the employee may be placed in a light duty position consistent with the light duty policy established in February of 2014. Said policy not to be changed except upon mutual agreement of both parties.

When an employee desires to return to employment from maternity leave, she must do so within three (3) months after delivery in order to keep fringe benefits accrued before such leave.

11.5 An employee covered by this Agreement shall be granted leave without pay for the purpose of service in the armed forces, or for the purpose of undergoing training duty in the armed forces, provided that such leave shall be with pay during the first thirty (30) days of such leave of absence. Any employee so affected shall furnish proof of undergoing training in the armed forces to the City Administrator. Any such leaves shall be reported to the Chief of Police and the City Administrator prior to any training duty or military service.

11.6 Employees covered by this Agreement interested in further professional training may, with consent of the Chief of Police and the City Administrator, obtain an educational leave. Such leave is without pay and vacation and sick leave do not accrue while on an educational leave. A single leave may not be for more than twelve (12) months.

11.7 The Chief of Police may, with approval of the City Administrator, grant leaves of absence without pay. A single leave may not be for more than twelve (12) months. Such leave is without sick leave or vacation, and the same do not accrue while on a leave of absence without pay.

11.8 Any absence from duty of an employee covered by this Agreement, including any absence for a single day or part of a day that is not authorized by specific grant of leave of absence under the provisions of this Agreement, will be deemed to be absent without leave. Any such absence shall be without pay and may be subject to disciplinary action. In the absence of such disciplinary action, and employee who is absent for three (3) consecutive days without leave shall be deemed to have resigned.

ARTICLE XII
In-Service Training

12.1 The City shall establish and implement in-service training requirements and programs. The Association will have the right to initiate consultations with the Chief or his/her designee for the purpose of establishing training programs. Employees attending such training programs outside of their regular work schedule shall be paid overtime for the same amount of time that those who are attending during their regular work schedule are paid, but no less than one hour overtime per program. The parties agree that three (3) police departmental in-service training weeks will be held per calendar year. The City or Department administration will provide at least four (4) weeks' notice to employees that are required to attend the training of their scheduled assignments for the training week. An employee shall not be required to attend any in-service training session scheduled during his/her vacation leave. No travel time shall be paid for travel to or from the City facility to attend in-service training.

ARTICLE XIII
Employee Development

13.1 The City encourages the development of each employee to his/her fullest potential. Training programs may be established to include seminars, workshops, assignment of reading matter, or other such methods as may be available for improving the effectiveness of the department and broadening the knowledge of employees in the performance of their respective and departmental duties. Nothing contained herein shall guarantee any member of the association any specific training or seminar. First preference in expenditure of funds under this provision shall be for the certification or continued certification of employees when such certification is required by the City for the current work assignment of the employee.

13.2 Participation in and successful completion of special training programs shall be considered in making advancements and promotions. Employees are encouraged to develop and further their job skills and personal potential by participating in such programs. Evidence of successful completion of training programs shall be filed by the employee with the Chief of Police or his/her designee and made a part of the employee's personnel file and training file.

13.3 To encourage employee development the City will provide employees the opportunity to attend conferences, seminars, and training classes. However, nothing in this proposal shall be deemed to guarantee any one employee any particular class or training.

A. When such training is mandatory, that is, either in-service, required by Iowa State Law Enforcement Academy (I.L.E.A.), the Iowa N.C.I.C., or the Chief of Police, the employees shall be on duty and paid either regular pay if such training or travel occurs during the normal work shift, or overtime if the training or travel does not occur during the normal work shift. This section shall not apply to the required initial certification at either the I.L.E.A. or Iowa N.C.I.C. for the position of peace officer, but shall apply to the updating or recertification of current certifications.

B. All other training shall be voluntary, to wit, either the employee asks to go, or the employee is free to refuse to go. For voluntary training, the employee shall continue to receive the employee’s regular pay, with no additional compensation for attendance beyond regular work shift or for travel, but paid time off prior to/after such training shall be allowed for necessary preparation or traveling. The Chief or his designee shall identify any prerequisites, restrictions, and travel arrangements.

C. When an employee travels pursuant this section, the City shall have the right to specify the mode of travel.

D. No travel time will be paid for training which is held within Scott or Rock Island Counties.

E. To the extent possible, all costs (registration, books, travel, lodging, meals, etc.) shall be advanced. The Employee shall be required to adhere to the City travel policy on receipts to verify expenses incurred.

ARTICLE XIV
Educational Incentive

14.1 In recognition of the continuing academic achievements on the part of employees covered by this Agreement, commencing with the first contract year of this Agreement and each year thereafter an annual educational incentive bonus shall be paid to employees who have attended or attain the following prescribed level of achievement:

Associate Degree	$550
Bachelor's Degree	$800
Master's Degree	$1,000

Only one such bonus shall be paid to any given employee during each year of the contract period, concurrent with the first paycheck in July.

ARTICLE XV
Insurance

15.1 Health Insurance Programs

Section 1. Health Insurance Benefit

The City currently provides health insurance to its employees through a self-insured program with individual and aggregate stop loss provisions and a third party administrator.

A copy of the plan documents dated July 1, 2003, has been provided to the union and is available for review by any employee. Further, the City agrees that it will not vary the plan parameters as they exist on July 1, 2003, in such a way as to increase the cost of health care or shift costs currently paid under the plan to the employee. The factors affecting UCR shall not be adjusted to the detriment of the employee during the term of this agreement. The geographic location for determining UCR rates shall include all of Scott County.

Effective January 1, 2016, the following plan design changes shall be instituted: the dental coverage and vision coverage shall be split apart from the health insurance coverage. Dental and vision benefits shall be subject to separate election by the employee, however, the employee shall not be charged a separate premium for these benefits to ensure that he or she is not adversely affected by the splitting of the combined health insurance plan, which is a negotiated benefit to the City. There shall be a separate card for health, dental, and vision coverage only. All in-network and out-of-network deductibles, co-insurance charges, and any other per person or family fees under the dental plan and/or vision plan shall be waived, but the plans shall still be subject to the plan yearly maximums. The benefit levels for the dental and vision plans shall remain the same under the separate plans as they existed under the combined plan.

a) The deductible is $250 for single coverage and $500 for family coverage. The out-of-pocket maximum is $850 for single coverage and $1700 for family coverage.

b) In-network services will be covered at 80% after the deductible is met. Out-of-Network services will be covered at 70% after the deductible is met. Our PPO Network Provider Select First, which shall continue to include, at a minimum the Genesis Network, Trinity Network, and Iowa Health Network.

c) Under the prescription drug plan, all prescriptions will be filled on a generic drug first basis unless no generic equivalent is available. If a generic equivalent is available and a name brand drug is chosen in its place, there will be a $20 penalty assessed. The $20 penalty will not apply if a medical

professional specifies “brand name only”. This penalty will not be credited to the deductible or the out-of-pocket maximum.

d) There will be a limit of 24 chiropractic visits per year per person covered under the plan, after which a physician’s review will be necessary to have additional visits past the yearly limit covered.

e) Each person covered under the plan will be allowed one emergency room visit per plan year. This limit will not apply if the emergency room visit is from a physician’s referral. This visit will be subject to deductible and coinsurance charges. A second visit to the emergency room will result in a co-pay of $50. This co-pay will not be credited to the deductible or the out-of-pocket maximum. The $50 co-pay may be appealed to a City committee appointed by the City Administrator.

f) The City will use independent case management for major surgeries and procedures. These case managers will not deny treatment only follow the claim to insure proper handling.

g) Dental claims for any one person shall be capped at $5,000.00 per fiscal year.

h) Preventative procedures listed below shall be paid at 100% of UCR:
   a. Colonoscopy at age 50 and every 5 years thereafter.
   b. Prostate Screening – includes fecal blood test at age 50.
   c. Pap Smear and related testing annually
   d. Bone Density Screening – at age 50 upon physician determination, otherwise at age 60 or older post-menopausal women
   e. Mammogram – once 35-39, at age 40 and thereafter annual.

No adjustment to the benefits provided in either L.T. Disability or Life Insurance Plan documents shall be made during the course of this agreement.

Both union and employer acknowledge the cost of such insurance continues to increase.

Coverage under the Family Health Plan shall be limited to the employee, the employee's spouse, dependent children as defined under Internal Revenue Service regulations and persons required to be covered by the employer pursuant a court decree.

Part time employees, working at least 30 but less than 40 hours per week, shall pay 25% of the monthly cost of such coverage; employees working less than 30 hours who were appended into this unit in September 1992, shall continue to receive insurance at a 50% cost share; however, the plan benefit for such employees shall be as described herein.

a) The insurance program shall be composed of medical, dental, disability, and life insurance in such amounts and with such conditions as are specified in the plan documents as presented to the union on or before July 1, 2003.

b) Orthodontic insurance is provided in such amounts with such conditions as are specified in the plan documents attached hereto. Any employee desiring such coverage shall pay, in addition to the sums specified above, $15 per month.

c) The employer shall, consistent with Federal law, establish a Section 125 Plan, for use by the employees. Any employee using such plan may do so with no fee for administrative costs.

d) Employees working 30 hours per week or less will not be given life insurance or long term disability insurance benefits.

e) The employer shall provide one pair of safety glasses to each employee of the unit who is required to wear safety glasses on the job either by OSHA requirements or by the department head. The glasses will be replaced when broken or when the employee's prescription changes. The employer retains the right to select vendors and models of safety glasses.

f) The employer shall provide vision coverage that generally consists of the following:

. Vision exams for employee and dependents up to $75 per exam, per every other fiscal year with deductible waived.

. Frames and corrective lenses for employee and dependents up to $400 per covered individual, per every other fiscal year with deductible waived.

This provision in no way sets a precedent for employee premium share for future negotiations. If costs of providing the vision coverage exceed $62,100 for any year during this contract, some change such as addition of co-pay, deductibles, or other cost-saving measures may be negotiated during the next contract.

If the employee is required to wear safety glasses per Article 19, Section 1(e) and the employee chooses to wear the safety glasses provided by the City as their primary, personal glasses, this provision supercedes the aforementioned section.

Section 2. Insurance Continuation

The employer, as required by federal and state law, will permit continuation of insurance benefits at the expense of the employee or dependent.

Section 3. Insurance Administration

The employer will provide each employee with a detailed description of the insurance benefits and identification card, and shall seek third party administrators who shall promptly and fairly respond to employee claims.

Employee premiums shall be based on a percentage of the City's total COBRA premium, applicable to single coverage or family coverage, as the case may be for the employee. Employee premiums shall be in amount equal to:

FY 24/25	10% of COBRA premium
FY 25/26	10% of COBRA premium
FY 26/27	11% of COBRA premium
FY 27/28	12% of COBRA premium

As set forth in Section 4 below, an employee is eligible for a twenty-five percent (25%) discount to the employee's health insurance premium if the criteria set forth in Section 4 are achieved.

Section 4. Wellness Plan & Health Insurance Committee

A voluntary Wellness Plan was implemented on or before July 1, 2016. Specific benefits/incentives under said plan shall be negotiated. The parties agree that the following Wellness Plan shall serve as a model, and should negotiations on additional terms be unsuccessful, the parties agree to adopt this model as the Wellness Plan for the City of Bettendorf.
Specific benefits of the model Wellness Plan are as follows:

- Annual physical for employees and their spouses
- Annual flu shots for employees and spouses
- Reduced fitness membership
- Smoke free work environment, and smoking cessation classes
- Employee Assistance Program (EAP)

The city and union shall continue to jointly investigate cost containment measures regarding the cost of providing group insurance, including costs of medical, dental, vision and prescription services, to each employee in this union. Both parties recognize that it is in their mutual interest to seek to contain health costs. The union will appoint at least one member to participate in a city-wide

insurance committee charged with the responsibility of reviewing the usage, cost, and benefits provided, along with cost containment alternatives.

The committee may make substantive recommendations as the committee deems appropriate to the city. The city shall review the recommendations and may implement those that are administrative in nature. Non-administrative changes shall be negotiated with the union.

Employees are eligible to receive a twenty-five percent (25%) discount to the employee's health insurance premium if certain criteria are achieved. At a minimum, an employee must complete the following activities prior to June 1 to qualify for the discount:

(1) Biometric screening or examination with a personal physician including lab work
(2) Health risk assessment (online)
(3) Completion of four (4) additional activities in three (3) categories;
    (a) fitness promotion and physical activities,
    (b) preventive and personal health activities, and
    (c) community and personal challenge activities.

The health insurance committee will develop a complete list of qualifying activities. A participating employee will be required to sign a document attesting to the completion of the necessary activities. The City's Human Resources Director will make the determination of whether an employee meets the criteria necessary for the wellness incentive, with input from the health insurance committee. The City and union agree to work together toward the goal of including the employee's spouse as part of the wellness incentive program and also expanding the criteria of the plan.

Section 5. Cadillac Tax

Should the city become responsible for payment of the "Cadillac tax" under the Affordable Care Act, the parties agree that the contract may be opened for negotiation of that item. The contract shall only be opened if it reasonably appears that the city will be subject to an annual tax of $76,000 or greater. This clause shall expire on June 30, 2028.

15.2 The City shall make available a life insurance policy on each employee covered by this Agreement, effective thirty (30) days after his/her date of hire, in an amount equal to two times his/her annual salary with no cap, adjusted on an annual basis. The City shall pay the premium for the life insurance policy.

15.3 In the event of a line of duty death, the City shall continue to provide insurance coverage for the employee's dependents and pay full cost of same for 90 days beyond the date of death.

15.4 It is further understood and agreed that a difference between an employee or his/her beneficiary and any insurer or processor of claims shall not be subject to the grievance procedure, since the City's sole obligation is to contribute toward the premium cost as hereinabove set forth on behalf of eligible employees.

15.5 Section 125 Plan

The City or its designee shall administer a Section 125 Plan pursuant to Section 125 of the Internal Revenue Code at no cost to the employees. The employee may fund participation in this plan by designation of any compensation, including non-salary compensation.

ARTICLE XVI
Uniforms and Equipment

16.1 Police uniforms and equipment will be furnished by the City to employees covered by this Agreement under the “Quarter Master” system. Minimum quantities and types of equipment are provided for in the appendix to this Article. Where department issue prior to the effective date of this Agreement would have existing employees outfitted with other uniforms/equipment, the City shall replace worn items with items on the Quartermaster list. This paragraph shall not be construed to require the City to replace existing uniform/equipment before those items need to be replaced. Uniforms for E.R.U. will be issued upon the Chief’s designation of the employee as a member of E.R.U, with any existing uniform/equipment replaced when necessary, and with the employee returning the uniform upon removal from E.R.U. Only items issued and approved by the Bettendorf Police Department will be worn at all times.

APPENDIX A

(4) Pants, Uniform All Weather (Class A)
- May substitute up to (3) with Class B Pant (with Inside Cargo Pocket)

(4) Shirt, Uniform Short Sleeve (Class A)
-May substitute up to (3) Uniform Base Shirt (short sleeve) to be worn under External Shirt Carrier

(4) Shirt, Uniform Long Sleeve (Class A)
- May substitute up to (3) Uniform Base Shirt (long sleeve) to be worn under External Shirt Carrier

(1) Inner Trouser Belt
(1) Eight Point Hat w/Band including Summer / Winter Tops, Rain Cover & Hat Badge
(1) Police Ball Cap
(1) Winter Hat (Stocking Cap or Synthetic Fur Type to be Selected by Employee)
(1) Cold Weather Coat
(1) Lightweight Reversible Jacket (1) Necktie
(1) Reversible Raincoat (Choice of Short or Long Style)
(1) Set of Collar Insignias
(1) ASP and ASP Holder
(1) Ticket Book Holder
(1) Clip Board
(1) Name Tag and serving since attachment
(1) Whistle and Chain
(1) Duty Belt (Leather Basket Weave or Synthetic Basket Weave as Selected by Employee)
(3) Belt Keepers

(1) Belt Keeper w/Handcuff Key
(1) Duty Handgun Holster
(1) Duty Handgun as Selected by Department
(1) Handgun Light for Duty Handgun
(1) Magazine Pouch (Double or Triple, Open top or closed)
(1) Handcuff Case (Single or Double Holder as Selected by Employee)
(2) Pair Handcuffs One hinged and one chain
(1) OC Spray & Holder (Choice of MK-3 (Small) or MK-4 (Large) Style)
(1) Radio Holder
(1) Glove Pouch
(1) Set of buttons
(1) Pair Search Gloves
(1) Reflective Traffic Vest
(1) Wallet Badge w/ID & Case
(1) Shirt Badge
(1) Ballistic Body Armor Vest Level II (or City of Bettendorf will Reimburse Employee for Purchase of Another City Approved Vest with Cost Not to Exceed Current Bid Price of City Provided Ballistic Vest)
(1) External Shirt Carrier or External Shirt Carrier with Attached Equipment Pouches for Ballistic Body Armor Vest (if Selected by Employee) (Within the first two years of this contract, all officers assigned to Patrol, Traffic Bureau, or K-9 will be offered the opportunity to obtain an external shirt carrier with attached equipment pouches.)
(1) Pair summer footwear
(1) Pair winter footwear (if Selected by Employee)
(1) Flashlight & Flashlight holder
Cloth Name Tags and Badges as Required
(1) Dark Navy Dry Fit style collar Polo with BPD identifiers embroidered on it

SPECIAL EVENTS UNIFORMS

(1) Short Sleeve Shirt
(1) Pair of Shorts
(1) Additional Pair Shorts (if Selected by Employee)

16.2 Uniforms and equipment issued are the property of the City and will be replaced by the employee receiving same should it become lost or willfully or carelessly damaged while off-duty.

16.3 Items damaged or lost in the line of duty will be replaced by the City. However, a report must be written before the end of the tour of duty stating what equipment or uniform was damaged and the circumstances causing the damage. This must be approved by the shift commander before the equipment will be replaced. Employees will be responsible for

the replacement cost of the equipment if it is determined it was willfully or carelessly damaged or lost.

16.4 Police Officers who are assigned to a non-police uniform position shall receive eight hundred fifty ($850) dollars annually for the purchase of civilian clothes to be utilized in their non-uniform police officer status.

The annual eight hundred fifty ($850) dollars clothing allowance payment shall be made to those affected police officers concurrent with the first paycheck in July. If an Office is assigned to one of these positions after the first pay period in July, the annual clothing allowance shall be prorated and paid during the first full pay period after the assignment occurs. For FY 26/27, the aforementioned eight hundred fifty ($850) dollar amount shall be increased to nine hundred fifty ($950) dollars.

The following positions shall qualify for the non-patrol uniform clothing allowance:

Detectives in the Investigations Division
School Resource Officers
Evidence/Property Identification
Crime Prevention Officer
Special Operations
QC MEG Agent

ARTICLE XVII
Personal Property Protection

17.1 Any personal item worn or used in the line of duty by an employee covered by this Agreement, which is damaged, lost, or destroyed in the performance of required duties, shall be repaired or replaced at its replacement cost, up to a maximum of two hundred dollars ($200) per contract year, except for the following:

Firearms	100%

A report must be forwarded to the employee's commanding officer before the end of tour of duty, stating what item(s) was/were damaged, lost or destroyed, and the circumstances causing the damage or loss.

ARTICLE XVIII
Safety Eyeglasses

18.1 The City shall provide one pair of safety eyeglasses to each employee of the unit who is required to wear safety glasses on the job. When an employee provides a prescription, the safety eyeglasses shall include prescription lenses.

The eyeglasses shall be replaced when damaged beyond repair or when the employee's prescription changes.

The employee may wear the safety eyeglasses while off duty. However, if the eyeglasses are lost or damaged while off duty, the employee shall pay 1/2 the cost to repair or replace the eyeglasses. If damaged while on duty, the City shall pay the full cost to repair or replace.

The City shall retain the right to select vendors and models of safety eyeglasses.

ARTICLE XIX
Health and Safety

19.1 The City agrees to continue making reasonable provisions for the health and safety of its employees during the hours of employment. The Association and the employees will extend their complete cooperation to the City in maintaining City policies, rules, and regulations as to health and safety.

19.2 Recognizing that the police service is a highly dangerous profession that frequently exposes employees to risks and dangers beyond those encountered by employees in other professions, the parties agree as follows:

A. That the Association and the officers covered by the terms of this agreement will follow all reasonable safety rules and regulations established by the City, reporting to proper supervisory personnel any condition that appears to be unsafe.

B. That the City will take all reasonable steps for the safety and protection of the officers during their work hours and the performance of their duty.

C. That if an unsafe condition is found to be existing, officers will notify their supervisor of such condition, complete required reports, and follow the supervisor's direction relative to requesting correction.

D. In the event an officer and his/her supervisor disagree on an identified unsafe condition and are not able to reach satisfactory accord the City agrees that the officer may refer the safety issue to his/her Division Commander for resolution or presentation to the Police Chief. Either the Police Chief or the Division Commander will provide a prompt resolution with a written report to the officer.

ARTICLE XX
Off-Duty Police Actions

20.1 The City agrees to maintain tort liability insurance, including employees covered by this Agreement, while they are acting within the scope of their employment and when such actions taken are in compliance with the most recently passed City Council resolution, written departmental rules, regulations, and directives, and subject to the terms and limitations of the policy as provided in the appendix to this Article.

ARTICLE XXI
Miscellaneous Provisions

21.1 Evaluations

Evaluations shall be conducted on a regular basis by the employee's supervisor on such forms as are currently in use, or any modifications of such form agreed to in writing by the City and the Association.

Any employee may appeal an evaluation to the Captain supervising the employee and thereafter to the Chief of Police. Appeals shall be limited to correction of factual mistakes, review of the process employed, or investigations into allegations of bias.

Evaluations will be used to measure performance, and not used to determine wages or discipline. Evaluations shall be considered personal to the employee and shall be kept in the employee's confidential personnel records along with any remedial documentation. Evaluations may be made available on an "as needed" basis to the employee's supervisors and to the Personnel Department.

ARTICLE XXII
General Provisions, Term of Agreement

22.1 This Agreement constitutes the entire Agreement between the parties and concludes collective bargaining for its term.

22.2 The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject not removed by applicable law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the City and the Association, for the life of this Agreement, each voluntarily and unqualifiedly waives the right which might otherwise exist to negotiate over any matter during the term of this Agreement, and agrees that the other shall not be obligated or matter not specifically referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge of or contemplation of either or both of the parties at the time they negotiated or signed this Agreement.

22.3 If any provision of this Agreement is determined to be contrary to law, then such provision shall not be valid, but all other provisions of this Agreement shall remain in full force and effect.

22.4 This Agreement may be reopened upon the City's or the Association's written request relating to FY 26/27 and/or FY 27/28 in the event of changes in Iowa law affecting the City's ability to receive property tax, sales tax, or other tax revenue in a manner comparable to the method in place upon execution of this Agreement, including changes in tax rollback percentages.

ARTICLE XXIII
Wages and Deferred Compensation Agreement

23.1 The City shall contribute bi-weekly to an individual's 457 deferred compensation plan or a Section 125 plan an amount equal to one (1) percent of an individual's base wage for that bi-weekly period. The employee shall notify the City annually as to the employee's distribution preference. If the employee fails to notify the City, the distribution preference from the prior year shall remain. The City's contribution shall cease if the individual is no longer employed by the City. An employee may, at his/her option, elect to contribute up to the maximum allowed by law, into the individual's 457 deferred compensation plan.

Said contribution shall be administered by the City in order to avoid forfeiting the tax deferred status of the contribution. The contribution shall be made to one qualified provider selected by the individual.

23.2 Effective 07-01-06, employees shall receive a 1% deferred compensation match if they contribute 1% of their salary to a deferred compensation plan. This shall be in addition to the 1% contribution referenced in Section 23.1. The City's contribution shall cease if the individual no longer continues to contribute 1% of their salary to the plan.

23.3 The following additional deferred compensation amounts will take effect on the following dates:

07-01-11: 0.50%
07-01-12: 0.25%
07-12-13: 0.75%

This will bring the total amount of deferred compensation to 3.5% assuming the employee contributes 1% of their salary to a deferred compensation plan.

ARTICLE XXIV
Termination

24.1 This Agreement shall become effective July 1, 2024, and thereafter shall remain in full force and effect until June 30, 2028, and continue in full force and effect thereafter unless either party serves notice on the other, or both parties serve notice on each other, of the intention to engage in collective bargaining on or before September 1 in any renewal year prior to the expiration of the contract.

IN WITNESS HEREOF, the parties have caused this Agreement to be executed by their duty authorized representatives this _____ day of _____, 2023.

CITY OF BETTENDORF, IOWA

By:_____

BETTENDORF PEACE OFFICERS ASSOCIATION

By:_____
President, B.P.O.A.

By:_____
Vice President, B.P.O.A.

By:_____
Secretary, B.P.O.A.

2.5% deferred, 1% deferred match

Step Incr	5.45%	2.67%	step	5.45%			5.45%			5.45%	
ATB	0.00%		ATB	3.75%		ATB	3.62%		ATB	3.60%	
FY 25	Off	Sgt.	FY26	Off	Sgt.	FY27	Off	Sgt.	FY28	Off	Sgt.
24-00	$ 29.7600	$ 46.7142	25-00	$ 30.8760	$ 48.4660	26-00	$ 31.9937	$ 50.2835	27-00	$ 33.1455	$ 52.0937
24-01	$ 31.3819	$ 47.9615	25-01	$ 32.5587	$ 49.7601	26-01	$ 33.7374	$ 51.6261	27-01	$ 34.9519	$ 53.4846
24-03	$ 33.0922	$ 49.2421	25-03	$ 34.3332	$ 51.0886	26-03	$ 35.5761	$ 53.0045	27-03	$ 36.8568	$ 54.9126
24-05	$ 34.8958	$ 50.5568	25-05	$ 36.2044	$ 52.4527	26-05	$ 37.5150	$ 54.4197	27-05	$ 38.8655	$ 56.3788
24-07	$ 36.7976	$ 51.9067	25-07	$ 38.1775	$ 53.8532	26-07	$ 39.5595	$ 55.8727	27-07	$ 40.9837	$ 57.8841
24-09	$ 38.8030	$ -	25-09	$ 40.2582	$ -	26-09	$ 41.7155	$ -	27-09	$ 43.2173	$ -
24-11	$ 40.9178	$ -	25-11	$ 42.4522	$ -	26-11	$ 43.9890	$ -	27-11	$ 45.5726	$ -
24-13	$ 43.1478	$ -	25-13	$ 44.7659	$ -	26-13	$ 46.3864	$ -	27-13	$ 48.0563	$ -
24-15	$ 45.4994	$ -	25-15	$ 47.2056	$ -	26-15	$ 48.9145	$ -	27-15	$ 50.6754	$ -

The City shall provide a one-time stipend of $1000 per individuals listed below as part of the restructuring of the wage scale. These individuals have all achieved the maximum pay rate at the time of the new agreement. This stipend is subject to standard deductions for each employee.

These officers are identified as:

1. Buckles
2. Goodman
3. Frahm
4. Hayes
5. Merritt
6. Payton
7. Scott, Jeff
8. Tripp
9. Hanssen
10. Salsberry

City of Bettendorf
Vacation Buy Back Program
(Effective 7/1/24-6/30/28)

All City of Bettendorf employees are eligible to sell back to the city up to two weeks of earned vacation leave per fiscal year. The city agrees to buy back this vacation by remunerating the employee for the vacation leave at the employee's rate of pay in effect for the employee at the time of payout. Employees will be allowed to undertake this transaction subject to the following conditions:

- To be eligible to sell vacation hours, an employee must maintain a minimum vacation bank of 40 hours. An employee shall not be allowed to sell vacation time, if by doing so, they will drop below this 40 hour minimum threshold.
- Vacation may only be sold in one week (40 hour) increments.
- Payments shall be made within one pay period of the employee providing notice to the Finance Department, excluding the pay period within which notice was given.
- Payment shall be made as a separate direct financial institution deposit transaction. Manual checks will not be issued. Alternatively, the employee may designate to have this payment deposited into their city individual deferred compensation account or city individual section 125 (flex) plan account.

This is a voluntary program and no employees shall be forced to sell vacation hours under this program.

* The vacation buy back program shall be adjusted proportionately for those employees who work a 2912 rate. Those employees shall be eligible to sell 56 hours at a time, must maintain a minimum balance of 56 hours, and can sell up to 112 hours per fiscal year.

Collective Bargaining Agreement

Bettendorf Professional Firefighters' Association

IAFF Local 3190

City of Bettendorf

July 1, 2024 – June 30, 2028

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ARTICLE 1 - Intent & Purpose

1.1 It is the intent and purpose of the parties here, to set forth an agreement concerning rates of pay and other subjects of bargaining, to promote orderly and peaceful labor relations for the mutual interest of the City, its Employees, the Association, and the Public to the end that there will be no work slowdowns, stoppages, strikes, interruptions of work or other interference with the orderly, effective and efficient operation of the City's business, to assure the orderly, effective and efficient operation of the Fire Department in order to provide for health, safety and welfare of the citizens of Bettendorf, and to promote the prompt and efficient performance of work assigned to employees. This agreement makes every attempt to conform to FLSA standards.

1.2 The parties recognize and declare the necessity of providing the most efficient and highest quality services to the citizens and taxpayers of the City of Bettendorf.

1.3 The parties further recognize that the basic purpose of the City of Bettendorf is to operate and conduct City business, and the Fire Department is obligated to assist the City Administration in keeping the City safe and functional for those who use it.

ARTICLE 2 - Recognition

2.1 The City recognizes the Association as the bargaining agent for all regular full-time employees in the following described unit as certified by the Public Employment Relations Board in Case No. 2580 on November 28, 1983: and as agreed by stipulation of the parties.

INCLUDED: Any and all full-time, paid Firefighters, Lieutenants, and Captains employed by the City of Bettendorf, Iowa, per Civil Service requirements as described by the State of Iowa.

EXCLUDED: Fire Chief, any full-time officers above the rank of Captain, any part-time or volunteer firefighters employed by the City of Bettendorf, Iowa, and all other personnel excluded by Chapter 20 of the State Code of Iowa.

ARTICLE 3 - City & Association Rights & Responsibilities

3.1 Unless limited by a provision of this Agreement, the Association recognizes the authority, powers, rights and prerogatives which belong to the City, including, but not limited to all rights enumerated in Section 7, Chapter 20, Code of Iowa, the right to manage, operate and direct the work and working forces, to maintain order and efficiency, to scheduled and assign work, to determine the size and location of the City's operations and to determine the type and amount of equipment to be used, to extend, maintain, curtail or terminate operations of the City, to determine methods and materials to be used, to create, modify and terminate departments, job classification and job duties, to determine the number and starting times of shifts, the number of hours and days in the workweek, hours of work, the number

of persons to be employed at any time and establish their duties, to make, implement and require employees to observe rules and regulations set forth by the City.

3.2 The City and the Association will cooperate to the fullest extent and share a mutual responsibility to assure that there shall be no unlawful discrimination against any employee by the City of the Association because of race, creed, color, national origin or sex.

3.3 The City will not unlawfully interfere with the right of its employees to become members of the Association. The Association will not unlawfully interfere with the right of the City's employees to refrain from Association membership. There shall be no unlawful discrimination by the City or the Association because of membership or non-membership in the Association.

The Association agrees that neither it nor any of its officers or agents will engage in any Association activity that will interrupt or interfere with the operations of the City.

3.4 The City agrees that, during the term of this Agreement, it will not engage in any unlawful lockout over a dispute with the Association.

3.5 The Association agrees that neither it nor its officers, agents, or representatives, nor any employee covered by this Agreement will directly or indirectly cause, authorize, induce, encourage, instigate, ratify, condone, participate in, or fail or refuse to prevent any work stoppage, strike, slowdown, boycott, picketing or other action or inaction which interrupts or interferes with the operations of the City.

3.6 Employees elected or appointed to represent the Union on City committees shall be granted reasonable time to perform Union functions including but not limited to attendance at regular and special meetings within the City of Bettendorf, not to exceed 2 on duty personnel.

The City shall allow the use of existing bulletin boards in all Union staffed fire stations for the posting of IAFF meeting notices and similar information. No posting of an inflammatory or derogatory nature shall be allowed. Materials posted which are derogatory or inflammatory as deemed by the Fire Chief shall be removed.

The City shall also allow the Association to maintain such records and materials as are currently stored in the Union filing cabinet at the location selected by the Union.

3.7 If an employee is required to possess a Chauffeur's License in order to perform work for the City, the employer shall reimburse the employee for the cost of such license beyond the cost of a driver's license.

ARTICLE 4 - Civil Service System

4.1 The Association recognizes that the employees and employment covered by this Agreement are subject to and governed by the Rules, Policies and Procedures of the Bettendorf Civil Service Commission promulgated or implemented under the Civil Service system established pursuant to statute or administrative procedure, such as Chapter 400, Code of Iowa.

4.2 All original and promotional appointments shall be subject to the serving of a probationary period which shall consist of twelve (12) months and six (6) months respectively, of continuous active service as a permanent full-time employee, and which shall be considered as a part of the examination process.

4.3 For this agreement, seniority, for the purpose of vacation, Kelly day, comp time scheduling shall be established by the employee's date of hire by the Bettendorf Fire Department.

4.4 For the purpose of vacation accrual, seniority shall be established by the employee's date of hire by the City of Bettendorf.

ARTICLE 5 - Grievance Procedure

The purpose of this procedure is to provide an ordered procedure for the prompt resolution of a claimed grievance at the best level.

5.1 A grievance is defined as a timely filed claim by an employee covered by this Agreement, which alleges that there has been a violation of a specific provision of this Agreement by the City.

5.2 An employee who claims a grievance should promptly meet with the Fire Chief in an attempt to resolve the issue informally, but in no event later than five (5) days after the occurrence upon which the alleged grievance is based. If the Fire Chief and the employee are unable to resolve the alleged grievance within said five (5) day period, and the employee wishes to pursue the matter, the alleged grievance shall be processed in the following manner:

Step One: The employee shall promptly reduce his/her grievance to writing and submit it to the Fire Chief, but in no event later than five (5) days after the receipt of the immediate supervisor's oral answer. The written grievance shall specifically state and set forth in detail all of the relevant facts upon which it is based, the section of this relief sought. The Fire Chief will provide a written answer to the grievant within five (5) days after the receipt of the written grievance.

Step Two: If the grievance is not settled at Step One and the grievant wishes to appeal the grievance to Step Two, the written grievance shall be submitted to the City Administrator within five (5) business days after receipt of the Fire Chief's written answer. The City Administrator shall provide a written answer to the grievance within five (5) business days of receipt.

5.3 If the grievance is not settled in accordance with the foregoing procedure, the Association and grievant may submit the grievance to arbitration by written notice of the arbitration, submitted to the City Administrator within ten (10) business days after a receipt of the answer in Step Two. Said written notice must be signed by both the grievant and an authorized representative of the Association. Within ten (10) business days after receipt of the notice, the parties shall attempt to select a mutually agreeable arbitrator. In the event the parties are unable to agree upon an arbitrator, they shall, within fifteen (15) business days after the receipt of the notice, jointly request the Federal Mediation and Conciliation Service to submit a panel of seven (7) arbitrators. Each party retains the right to reject one panel in its entirety and request a new panel be submitted. With ten (10) business days after receipt of the panel, the parties shall determine by lot which party shall strike the first name; the parties shall then alternate strikes until the last and remaining person shall act as the arbitrator. The Association reserves the final right to determine if a grievance brought by a member of the Association will advance to arbitration.

Subject to the availability and convenience of the City and Association representative, the arbitrator shall schedule the time and the place for a hearing on the grievance, with each side having the right to a post-hearing brief.

5.4 An arbitrator selected pursuant to the provisions of section 5.3 shall have no power or authority to amend, modify, nullify, ignore, add to or subtract from any terms of the Agreement, to substitute the arbitrator's discretion for that of the City, or to make any decision contrary to or inconsistent with or modifying in any way the applicable laws and rules and regulations. No liability shall accrue against the City for a date prior to the date upon which grievance was first submitted. The arbitrator's decision shall be based solely upon his/her interpretation of the meaning or application of the express terms of this Agreement to the facts of the grievance presented. Consistent with these provisions, a decision of the arbitrator, if within the scope of the arbitrator's authority, shall be final and binding upon the parties. The arbitrator may not hear more than one grievance, unless the presentation of more than one grievance involving similar facts, issues and contract provisions is mutually agreed to by the City and the Association.

5.5 The reasonable expenses, fees and costs of the arbitrator, a court reporter, transcript and hearing room shall be shared mutually by the parties. Any other expenses shall be paid by the party incurring them, and each party shall be responsible for compensation its own representatives and witnesses.

5.6 For the purpose of this Article, reference to "days" shall not include Saturdays, Sundays, and paid holidays. All grievances shall be presented, discussed, and processed during the grievant's non-working time.

5.7 The time limits specified in this Article shall be strictly observed. If a grievance is not presented or processed within the time limits set forth herein, it shall be considered waived, and the employee shall be barred from further pursuit of the grievance. If a grievance is not appealed to the next step within the specified time limit, it shall be considered settled on the basis of the City's last answer and the grievant shall be barred from further pursuit of the grievance. The failure of the City's specified representative to answer a grievance or an appeal thereof within the

specified time limit shall be deemed a denial of the grievance at that step which may be timely appealed to the next step.

5.8 If any claim or complaint is filed in any form other than under the grievance procedure of this Agreement, then the City shall not be required to process the same or similar claim or set or facts beyond step two of the grievance procedure. Nothing contained herein shall be deemed a limitation on the right of an employee to use other forums for resolution of problems, including but not limited to civil service appeal, civil rights or ADA complaint filing. This paragraph reasserts that the employee shall have only one forum for the final adjudication of any one dispute. A grievant shall notify the City Administrator if an alternate forum is to be utilized after the grievant is notified of the City's step two decision.

ARTICLE 6 - Hours of Work & Pay

6.1 This Article is intended only to provide a basis of calculating overtime and shall not be construed as a guarantee of, or limitation on hours of work per day or per week, or days of work per week. Furthermore, nothing in this Agreement shall be construed as a guarantee of hours of work or pay, nor a right to pay for time not worked.

6.2 Normal Day and Work Week

The normal day for shift employees in the Fire Department shall consist of twenty-four (24) hours. The normal shift day shall commence at 7:00 a.m. and conclude at 7:00 a.m. the following day. This shall be followed by forty-eight (48) hours, two days off.

The work week for non-shift personnel shall consist of a forty (40) hours per week schedule consisting of five consecutive 8-hour days on duty followed by two days off-duty or four consecutive 10-hour work days to be followed by three days off duty. Non-shift employees may be allowed to set the number of days worked and hours to be worked per week with the permission of the Fire Chief or his/her designee.

6.3 Work Day, Lunch, Dinner And Breaks

The normal workday for shift employees shall commence at 8:00 o'clock a.m. and conclude at 5:00 p.m. Due to the nature of emergency response, employees are permitted to suspend work for one and one half (1½) hours for lunch. Lunch shall be taken between the hours of 10 a.m. - 5 p.m. Employees shall be permitted to prepare and have meals in the fire station. Dinner shall be taken after the hour of 5:00 o'clock p.m. of each duty day.

The employer shall establish a policy recognizing the inability of the department to perform certain of its missions on Sunday and Holidays, and will accommodate work needs accordingly. Such policy shall not be changed without 7 days notice to the employees.

6.4 Physical Training

The physical training /workout period for shift personnel shall be permitted for the purpose of physical training one (1) hour of “P.T.” followed by a reasonable period of time to shower and dress. Schedule permitting with permission of the company officer, “P.T.” may be conducted during the normal workday when other work duties are otherwise addressed during the duty day.

6.5 Overtime and Call-Back Pay

In the case of time actually worked in excess of the normal duty day, employees shall be paid overtime at the rate of one and one-half (1 1/2) times their hourly rate as computed by dividing the employee's annual salary by two thousand eighty (2,080) hours. In the case of call-back for emergencies, coverage or other reasons, employees shall be guaranteed a minimum of two (2) hours work, or pay in lieu of work, at the specified rate of pay. Employees shall be paid for all responses to “600” calls. “600” Calls- All call pages which will be referred to general responses by dispatcher. General responses which include but are not limited to structure fires, hazardous material incident, technical rescues, and MABAS call outs.

Within reason, overtime and call-back hours shall be distributed on a voluntary basis from a voluntary roster of those employees desiring to work such time an employee overtime roster. This roster shall reflect the total accumulated overtime (OT & comp) hours worked for the fiscal year for each employee, with the hours to be zeroed at the end of each fiscal year and the names to remain in the order in which they appeared on that day. Names shall be listed with the employee with the lowest total accumulated overtime hours first and the roster shall be updated each pay period. Each employee shall provide at least one phone number to be placed on the overtime list but may add additional phone numbers if desired. Overtime callback will occur through the mutually agreed upon shift scheduling software/program.

When overtime coverage is required to maintain minimum staffing levels or to supplement on duty staff at direction of the chief for special situations, the following shall apply using the overtime callback procedure as noted in the paragraph below.

Overtime that is known in advance (one shift or more), shall be filled by the shift where the overtime occurs. If the overtime is not filled, an email will be sent to the Assistant Chief and the company officers of the shift where an employee would be forced.

Overtime for vacancies of 14 hours or less will be offered as a single shift in their entirety. For vacancies greater than 14 hours will be offered in 12hour increments and then the remaining hours. The shift should be offered time before and after 7 p.m.
Overtime shall be offered to the person on the list (i.e., the person with the lowest accumulated hours) and thereafter down the list until the available overtime is filled. The overtime opportunity shall be given to the first person with whom contact is made and accepts it.

Until a 12-hour shift has been accepted, the person to whom overtime is offered shall have the option of selecting from the time available. Once a 12-hour portion has been accepted, the remaining portion shall be offered continuing down the

overtime callback list. If no one on the list desires to take the other portion of the shift, the person who accepted 12 hours shall be allowed to accept the remaining 12 hours, if he or she desires. (In this circumstance, they can accept the entire 24-hour shift).

An employee shall be only forced to work a single overtime shift in a row. (i.e., 12-hour block in 24 hours). In the event the lowest senior employee currently on duty accepts a shift of overtime, he/she can be forced to work the other vacancy. If no one on list or currently on duty accepts overtime, the employee/ employees with lowest seniority, who were actually on duty the shift prior to vacancy, shall be required to work. In case of multiple overtime shifts that must be required, the employee with greater seniority shall have their choice of which overtime shift they want to work. For this situation, only employees assigned to the shift before the vacancy and working shall be forced first. (Example – Employee assigned to A-Shift will be forced for B-Shift vacancy. B-Shift forced to C-Shift. C-Shift forced to A-Shift). In the event additional overtime slots are not filled by this method, the least senior firefighter(s) working the shift before will be forced as needed.

In the event the department is at minimum officer staffing and has that officer call in sick prior to the beginning of their shift, call back will be done in the following manner. Off duty officers from other shifts will be contacted according to their position on the overtime list. If no officer accepts the overtime, the on-duty officer(s) assigned to the shift before will be forced to cover the vacancy with seniority preference being applied. In either of the instances noted above, the time will be split between officers by the process. Any open spots not filled after the above process will be filled with an out of rank firefighter on duty. If a single officer is forced, he/she shall be able to select day or night shift forced. If partial vacancies are to be filled, the officer will be forced for the larger amount of time needed that day.

When filling overtime using the mutually agreed upon shift scheduling software/program you will start by filling the daytime shift followed by the night. The employee that accepts the day will not be removed and will be able to accept all 24 hours of the overtime. The above method will change when calling for holiday overtime. In this case, once said employee accepts the overtime slot, he/she will be removed and will not be able to accept a second slot until all employees have been contacted and given an opportunity to accept a twelve-hour slot.

In event of emergency vacancies during a shift, overtime shall be offered using procedure above. If no one accepts overtime shift, lowest seniority employee contacted shall be required to work vacancy.
The procedure above does not take precedence over Chief's ability to require employees to work at his/ her discretion.

6.6 Court Time

An employee, who is required to appear or testify in a case before a civil or criminal hearing, court, or deposition, shall be paid as follows:

A. If the required appearance commences during time when the employee is on duty, the employee shall be paid his usual wage. If the appearance extends beyond the regular duty time, the employee shall be paid overtime (one and

one-half times regular pay) until such time as the employee is released, plus travel time back to the station, regardless of whether the employee actually returns to the station.

B. If the required appearance commences during a time when the employee is not on duty, the employee shall receive a minimum of two (2) hours pay at the double-time rate. In the event the required appearance extends beyond two (2) hours, the employee shall be paid for the time of required attendance only (no travel time) at the double-time rates.

C. All fees and expenses received by the employee for required appearances shall be remitted to the City.

6.7 No Pyramiding

Compensation shall not be paid to an employee more than once for the same hours under any provision(s) of this Agreement. So that there is no misunderstanding, an employee who attends court during his normal duty hours shall not also receive overtime pay for those hours spent in court pursuant to the specific provision of this Agreement dealing with overtime for court appearances.

6.8 Pay

Rates of pay for the term of this agreement shall be as set forth in the attached salary schedules.

6.9 Evaluations

Evaluations shall be conducted in a fair and impartial manner pursuant to current practice. An employee aggrieved by an evaluation may appeal such evaluation in the same manner as other grievances, except that the decision of the City Administrator shall be final and no appeal to arbitration may be made.

Prior to any proposed change in the current Fire Department evaluation form, the Association shall receive a copy of the proposed evaluation form and shall be given the opportunity to negotiate over the proposed changes.

6.10 Overtime Compensation

Shift employees will be compensated for all overtime hours beyond their normally scheduled shifts. Non-shift employees will be compensated for all overtime hours above their scheduled forty (40) hour workweek. Said compensation will be at one and one half (1½) times the 2,080 hour rate of pay.

6.11 Captain & Lieutenant Positions

Captains and Lieutenants shall be deemed promotional positions under civil service law. In establishing pay for any person promoted into such position, the person shall be paid according to the years of service as a Bettendorf Fire Department paid staff, as shown on the pay plan attached hereto.

6.12 Out-of-Class Pay

An employee shall be assigned the routine duties of a higher classification upon a vacancy of the company officer and the employee shall receive the wage at the Lieutenant's current wage, based on years of service, subject to the following:

A. A vacancy shall be deemed to exist when the incumbent is on paid leave status for a period of one hour or more, or is at a meeting, conference, or seminar during the normal work day and would be unable to respond for response with the company assigned.

B. In the event a Captain or Lieutenant from another shift is working with the fire company with a company officer vacancy, they shall act as a company officer and no other employee shall receive out of class pay.

C. The company officer shall be filled to the Lieutenant position first from a list of qualified shift firefighters working the same shift and company as the vacancy. Appointment shall be the candidate having the least number of out of class hours. This list will be updated every two weeks when payroll is completed. In the event there are no qualified candidates on the company, qualified candidates will be selected from another company. In the event there are no qualified candidates on shift, then the overtime list and call-back procedure shall be used to contact qualified personnel.

D. In the event that an employee is starting newly qualified, changing shifts, newly promoted, or has been disciplined and was removed from the program, this employee will be instated or re-instated to the pool of eligible candidates starting even with the employee that has the highest total hours on their shift or among officers if that applies.

6.13 On Call Pay

Any employee who shall be required to be "on call" by his/her supervisor shall receive an hour of comp time or pay for each day. On-call opportunities shall be distributed on a voluntary basis fairly to those personnel who qualify for the particular assignment.

"On Call" shall be defined as a duty assignment by the supervisor or his/her designee that the employee be available for immediate response to a call to duty via electronic page or cellular phone call. While on call, the employee shall not be able to leave the current electronic page or cellular coverage area, must keep the device on or about his/her person at all times, and shall refrain from any activity which shall inhibit the ability of the employee to make an immediate response.

An employee who is "on call" shall be allowed to trade this responsibility with another employee who is also as qualified for the particular assignment. The Chief and Assistant Chief must be notified of the trade via email. A Department trade form is required as per contract language.

6.14 Deferred Compensation / Matching Funds

The City shall contribute 4.5% of an employee's salary into a deferred compensation plan. If the employee contributes at least 1% into their deferred compensation plan, the City will contribute an additional 1%.

ARTICLE 7 - Vacation

7.1 The purpose of vacation leave is to enable the employee to enjoy periodic rest from his regular job so that he may return to his/her work mentally and physically refreshed.

7.2 All employees shall accrue vacation from the date of hire (as listed in the schedule below).

Years of Service	**0 – 4.9**	**5 – 10.9**	**11 – 17.9**	**18 +**
	2 weeks /yr	3 weeks / yr	4 weeks / yr	5 weeks / yr

Shift days	5	9	12	14
Shift accrual	4.6154 hrs/period	8.3077 hrs/period	11.0769 hrs/period	12.9231 hrs/period

Non-shift hours	80	120	160	200
Non-shift accrual	3.0769 hrs/period	4.6154 hrs/period	6.1538 hrs/period	7.6923 hrs/period

- No vacation leave may be taken by an employee until he/she has been in continuous service of the City for a period of six (6) months. (Unless approved by the Chief.)
- Vacation accrual increases on the employee's anniversary date of hire.

7.3 All vacation leave schedules and requests must be approved by the shift officers.

- Vacation leave will be scheduled with regard to the department's operating requirements and responsibilities**.**

Refer to 8.3 request procedures.

7.4 Vacation leave shall be charged as used in amounts of not less than one (1) hour.

7.5 The City has established a 300-hour vacation cap.

Accrued but unused vacation will be paid upon termination. The ending date of employment cannot be extended by using vacation.

In the event one or more paid holidays occur during a non-shift employee's scheduled vacation, such holiday shall not be charged as vacation leave.

ARTICLE 8 - Holidays & Kelly Days

8.1 Holidays

The following shall be considered paid holidays for the firefighters actually on duty as of 7:00 a.m. on the date of the holiday.

New Year's Day	Martin Luther King Day	President's Day
Friday before Easter	Memorial Day	Fourth of July
Labor Day	Veteran's Day	Thanksgiving Day
Day After Thanksgiving	Christmas Day	

On duty shift personnel shall be paid twenty-four hours at regular 2912 hour rate of pay and twelve hours additional at the 2080 rate of pay.

When a trade of time occurs on a holiday, the employee actually working the holiday shall receive the holiday on duty pay. The employee not working the holiday will not receive the holiday on duty pay.

Shift employees not on duty on a holiday listed above shall receive 8 hours of regular 2912 hour rate of pay.

Shift employees whose normal work day extends from one (1) calendar day into another, (for example from Saturday into Sunday or from the day before a holiday into the holiday), shall be considered as working all hours on the calendar day on which the employee started to work.

Shift employees, not scheduled to work on a holiday, which does work, shall be paid 2½ times their 2080 hour rate plus holiday pay.

Non-shift personnel shall receive 8 hours time off with pay on the holidays listed above. If the holiday falls on a weekend, the non-shift employee shall take off the day that city hall observes the holiday.

Non-shift employees working on a holiday shall be paid holiday pay plus the following:

For work during regular hours - 1 ½ times 2080 rate.
For work during other hours - 2 ½ times their 2080 rate for hours worked.

In an event where an employee requests to attend a class that falls on a holiday, they will not receive holiday overtime pay. Employees shall be paid 8 hours at 2912 rate plus appropriate rate (regulate time or overtime) for the class hours. (Example

– an employee attends a weeklong class that falls on Veteran's Day. The employee will receive 8 hours of holiday pay at 2912 and 8 hours of straight pay).

Shift employees who are on duty but only work part of the holiday will receive a percentage of holiday pay at each rate based on actual hours worked/not worked.

8.2 Kelly Days

Shift employees covered by this Agreement will be eligible to receive eleven (11) Kelly Days per year. Such day is to compensate by time off from one regularly scheduled duty day each month until exhausted in order to comply with the Fair Labor Standards Act.

- New employees may use their first Kelly day after 28 calendar days of employment. (FLSA 28-day cycle)

Kelly Day time shall be taken in 24-hour increments with department approval using the mutually agreed upon shift scheduling software/program. If an employee does not take a Kelly day, they will be assigned 1st available day on their shift.

Management retains the right to make the final decision as to when and to what extent paid time off is taken. Such decisions shall be reasonable and not made arbitrary or capricious fashion. When emergency conditions require maximum attendance, employees may be called back from Kelly time off situations until such time as conditions permit resumption of normal operations. In the event an employee is not permitted Kelly Day time off during any month, then the employee shall be permitted Kelly to carry forward and use such leave at any time during the calendar year, provided however that such leave is approved by management. In the event that an employee is called back from Kelly leave while on such leave, the time of said call back shall be paid at overtime rate, and so much of the Kelly day lost due to call back, will be placed back into the affected employee's accrual for use later in the year.

8.3 Time off Request

All requests for time off must be submitted through mutually agreed upon shift scheduling software/program. This shall be the master schedule of time off. For purposes of this section, time off shall be any paid leave except sick leave.

Options for selection of time off shall be as follows:

1) Standard Procedure – selections for the three months. Leave requests shall be made by 5 pm on the last calendar shift prior to or on the 3rd for the following three months. (e.g., A-Shift requests are due the 1st by 5 pm, B-Shift requests are due the 2nd by 5 pm, and C-shift requests are due the 3rd by 5 pm.) Picks after initial will be made 3 months in advance. (i.e., July will be for October, August pick will be for November, and it will continue in that fashion.)

a) Time off requests of 24 hours or more shall be approved first, based on seniority of shift personnel.
b) After all requests of 24 hours or more are approved; requests for 12 hours or more shall be considered and approved, again based upon shift seniority.

c) Chief or his/her designee shall have until the 10th of the month to block out time off slots after requests of 12 hours or more are made.
d) Personnel will be allowed to block off slots to attend classes with approval of their shift personnel. All affected shift personnel should be contacted, and the time requirements shall be the same as section 3 "Leave requests made in advance".
e) One slot per shift will be blocked to attend entry level fire academy as needed prior to any picks being made.
f) One officer (Captain or Lieutenant) shall be scheduled to work each day. Only allowing two other officers to take leave at a time.

2) Requests made after the 1oth of the month (for three months out).
a) Leave may be taken on a first come, first served basis. In the event of multiple requests at exactly the same time, for the same time, seniority shall prevail.
b) First come, first served leave approval may be requested via scheduling software for approval.
c) Time off can be taken in increments of 1 hour or greater.

3) Leave requests made in advance.
Any person may request leave in increments of twenty-four (24) hours further in advance than the above methods, by notifying the shift officer by 5pm of their shift via email. The request will be considered by all shift employees senior to the person requesting the leave, and each senior person must approve the leave or request the time. Shift personnel will be given 48 of their own shift hours (equal to 6 calendar days) from the request to grant approval or request the time himself/herself. The highest-ranking company officer shall attempt to contact senior shift personnel using the numbers provided in the overtime call back list to assist in determining whether the request may be granted.

8.4 Combining of Vacation and Kelly Day

Comp time, Personal Time, Kelly Days & Vacation time off may be combined, if seniority permits and scheduling of such combined time off does not affect the efficient and effective operation of the Fire Department.

8.5 Cancellation of Scheduled Time Off

Time off may be cancelled as follows:

1) If the time off requested was twelve (12) hours or more, the request to cancel must be given to the highest-ranking company officer currently on duty no later than 24 of their own shift hours (equal to 3 calendar days) in advance. Email must be sent to all shift personnel notifying them of cancellation. Time off can be cancelled without this procedure if the shift is at least one person above minimum staffing.

2) If the leave request was for less than twelve (12) hours, the leave may be cancelled anytime without penalty.

The Fire Chief, Assistant Fire Chief, company officers and Administrative Assistant must be notified by email of cancellation. The mutually agreed upon shift scheduling software/program must be updated to reflect any cancellation. Failure to follow the above procedure will require the leave to be taken, and the person on

leave will not be allowed to work. When leave is cancelled under this paragraph, the other members of the shift will be offered the opportunity to take leave in order of seniority and by contacting those shift personnel.

ARTICLE 9 - Sick Leave

9.1 City of Bettendorf employees covered by this agreement shall be entitled to sick leave with pay at the rate prescribed in this contract. Sick leave shall not be considered as a right that the employee may use at his/her discretion, but shall be allowed only as outlined in this section. In order to receive compensation while absent on sick leave, the employee shall notify the Fire Chief, Assistant Chief, and on duty officer/designee at least one (1) hour prior to the time set for the beginning of his/her daily workday. If such notification is not forthcoming, the employee shall be considered absent without leave. If an employee becomes ill after starting his/her workday and/or it is determined by his/her supervisor that the employee cannot perform his/her work duties, the employee shall be entitled to sick leave with pay for the remainder of the workday. The Sick Leave Form must be filled out and sent to Fire Chief, Assistant Chief, Administrative Assistant, and shift officers.

9.2 Sick Leave Accrual

Probationary employees shall be eligible for sick leave usage as it is accrued. Shift employees shall accrue sick leave at a rate of 11.07 hours every pay period, to a maximum of 100 duty days (2400 hours). Non-shift employees shall accrue at 3.077 hours per pay period to a maximum of nine hundred sixty (960) hours. Upon transfer from shift assignment to a non-shift assignment, any hours in excess of 960 will be recorded and reinstated upon return to shift.

In the event an employee has insufficient hours of leave to cover the interim from disability to coverage under the City long-term disability plan, the employee shall be treated as on unpaid leave of absence.

9.3 Use of Sick Leave

A. An employee may use accumulated sick leave for absences necessitated by non-work-related injury or illness of said employee or exposure to contagious disease if determined by a physician or health officer.

B. Sick leave shall not be available to an employee for use in circumstances involving personal injury sustained by an employee in the course of paid supplemental employment by an employer other than the City of Bettendorf.

C. When an employee is on sick leave for personal use, he/she can work secondary employment as long as he/she returns to the scheduled shift immediately following the sick leave. If employee doesn't return on that scheduled shift, and works secondary employment in that time frame, the employee can face disciplinary action.

D. All time taken on authorized sick leave shall be deducted from available sick leave which has been accrued by the employee and shall be charged by actual hours used.

E. An employee who has exhausted all of his/her sick leave, may then elect to use any vacation leave to which he/she is entitled for sick leave purposes.

F. No such leave with pay shall be granted to an employee in anticipation of future service.

G. Sick leave payments are based on the straight time earnings of the employee at the time such leave is taken. However, if as a result of a general wage increase or job reclassification, the rate of the employee's position is increased during his/her sick leave absence, the higher rate will be used in computing the balance of his/her sick leave payments.

H. No person shall be permitted to convert excused leave of absence of annual leave into sick leave by reason of illness or injury which occurs during such leave of absence or annual leave; however, if such illness or injury should persist beyond the termination of the leave of absence or annual leave, sick leave may be taken, if otherwise permitted, at that time.

I. For an employee with less than twenty (20) years of employment with the City, the accrued sick leave of an employee whose service with the city is terminated by reason of quit, discharge or resignation shall be cancelled by such action.

J. For an employee with at least twenty (20) years of employment with the City, upon termination from the City's service, such employee shall receive a payout in an amount equal to 16.79% of the employee's sick bank (which equates to 403 hours of sick time if at maximum sick bank) at the time of separation.

9.4 Sick Leave Policy

A. A doctor's excuse shall be required for the following:

1. Absences of three or more consecutive days of work due to illness.

2. When an employee has missed a cumulative total of six days in a calendar year for which no doctor's slips have been provided (including illness in the immediate family)

3. At the discretion of the department head upon reasonable suspicion of abuse.

4. The certificate must state the kind and nature of the sickness or injury and whether the employee has been incapacitated for work, for said period of absence.

5. The employee is not allowed to work secondary employment during any consecutive sick or medical leave absence.

B. Sick leave with pay for absences because of illness in the immediate family shall be granted only after review by the department head or his/her designee. For sick leave usage, immediate family shall be defined as spouse, child, and others living in the household. Such leave shall not exceed seven (7) days per incident. After the equivalent of three (3) workdays, additional use will require a medical

certification unless waived by the department head. The department head reserves the right to investigate abuse at any point.

C. In regard to the birth or placement of an employee's child, the employee shall receive five (5) shifts excused from work utilizing Sick Leave that will run consecutively and will start the day after the birth or placement of that child with the employee.

D. An employee who has exhausted all of his/her sick leave, shall then elect to use any vacation leave/ compensatory time to which he/she is entitled for sick leave purposes.

9.5 Reporting of Illness

A. In order to be eligible for sick leave with pay, an employee shall:

1. Call on duty crew as to the reason for absence a minimum of one-hour prior to the time set for beginning the shift of the first day's absence from duty.

2. Keep his/her Supervisor or Fire Chief informed of his/her condition, if the illness/absence will extend beyond one day.

3. Upon return to work, submit a doctor's excuse, if required under section 9.4

4. Where a question exists as to the returning fitness or sick leave abuse, the employee shall be required to be examined by the City's doctor to substantiate the illness or injury. The required doctor visit shall be arranged and paid for by the City.

B. Leave taken shall be reported on the Department's designated Absence Report Form and sent via email to the Fire Chief, Assistant Fire Chief, Administrative Assistant, and shift officers.

9.6 Sick leave shall not accrue when on leave without pay. If any employee is laid-off from his position for reasons that are not discreditable to him/her and if re-appointed within twelve (12) months, he/she may have available for his/her necessary use, any unused sick leave existing at the time of his/her lay-off.

9.7 Long Term Disability

The City shall provide each employee with long term disability insurance at no cost to the employee. Such long term disability benefits providing sixty (60%) percent salary shall commence one hundred twenty (120) calendar days after non-duty disability or illness. The terms and conditions of this long term disability insurance are more particularly described in the explanation of benefits distributed to each employee herewith.

9.8 Annual Buy-Back Option

On or about December 1 of each calendar year, the City will calculate the employee's accrued and unused sick leave over the prior twelve (12) months. At the employee's option, the employee may exchange up to twenty (20%) percent of such

hours for either pay or deposit in his section 125 plan commencing the following January 1. Payment shall be made no later than December 15. No employee shall receive more than $600 under this provision.

9.9 Restricted Duty

See Temporary Light Duty Policy established January, 2016.

9.10 Personal Leave.

During each fiscal year, an employee may designate 24 hours if working as a shift employee, or eight (8) or ten (10) hours if working as a non-shift employee, as "personal leave" hours. Personal leave hours may be used for any purpose. Personal leave shall be requested at least 24 hours in advance and shall be granted subject to departmental staffing needs. Use of personal leave shall be deducted from most current sick leave accruals.

9.11 Emergency Sick Leave

When an employee exhausts all paid leave, and by virtue of personal illness or non-work-related injury needs additional time off work, the employee may be granted emergency sick leave up to maximum of two hundred sixty-four (264) hours for shift personnel and two hundred forty (240) hours for non-shift personnel.

Prerequisites:

- The employee shall have exhausted all paid leaves.
- The employee shall have an illness or injury not otherwise compensated by disability insurance or 411 plan.

Application:

The employee shall request supplemental sick leave on a form provided by the Human Resource office. The form shall detail the length of leave requested.

Award:

An employee may apply for and receive supplemental sick leave pursuant to this section only once during their employment career with the City.

Supplement Sick Leave Fund:

Hours will be credited to the fund by using the accrued hours that bargaining unit employees would have received each pay period, but which were not accrued due to the employee being at the maximum limit of accrual. No bargaining unit member will receive any reduced sick leave buy-back payment by virtue of this assignment of accrual.

9.12 When an employee is on restricted duty for ten (10) shifts or more due to injury or surgery, the employee, with a doctor's release, must successfully complete the return to work test.

ARTICLE 10 - Miscellaneous Leaves

10.1 Jury Duty

Employees covered by this Agreement shall be granted leave with pay when required to be absent from work for jury duty, providing however, that compensation received for such jury duty during the time when the employee would normally be working for the City shall be remitted to the City in order for the employee to draw his regular salary for that period.

10.2 Bereavement Leave

In case of a death in the immediate family of an employee (spouse, parent, child, legal ward, sibling, in-law, grandparent, grandchild, or a resident family member of the employee's immediate household), the employee shall be granted a leave of absence with pay by the Fire Chief or his/her designee, of up to two (2) duty days, to attend the funeral. Extensions of bereavement leave may be granted at the discretion of the Fire Chief, permission for which shall not unreasonably be withheld, and such extensions shall be charged against the employee's sick leave. In interpreting this provision, the term "parents" shall include, in addition to natural parents, other family members who may have had an in loco parentis relationship with the employee.

In the event that an employee is notified of a death in the immediate family while on duty, the employee shall be released from duty for the balance of his/her shift, without loss of pay, as soon as is practicable after such notification. Release from duty for the balance of the shift under this provision shall be in addition to the duty day specified above, but may be considered by the Fire Chief in determining whether an extension of bereavement leave is necessary or appropriate in individual circumstances. An eligible employee shall be paid his/her normal daily rate of pay for any days on which he/she is on bereavement leave and but for such leave would have been scheduled to work. An otherwise eligible employee will not receive bereavement pay if it duplicates pay for time not worked for any reason, such as annual leave, holiday time off, sick leave or other paid leave or time off.

10.3 Pregnancy Leave

An employee who becomes pregnant may continue working as long as her health permits. When the employee is no longer able to perform all essential job functions of the position, she shall produce a letter from a physician verifying that fact.

The employee may use any sick leave, which has been accrued, for so long as the employee remains unable to perform all the essential functions of the position and at any point of the temporary disability.

Alternatively, the employee may notify the Fire Chief of the documented inability to perform all the essential functions of the job and the Chief shall then determine whether the employee may be placed in a light duty position consistent with the Temporary Light Duty Policy established in January of 2016. Said policy not to be changed except upon mutual agreement of both parties.

When an employee desires to return to employment from maternity leave, she must do so within three (3) months after delivery in order to keep fringe benefits accrued before such leave.

10.4 Military Leave

An employee covered by this Agreement shall be granted leave without pay for the purpose of service in the military, or for the purpose of undergoing training duty in the armed forces, provided, that such leave shall be with pay during the first thirty (30) calendar days (equivalent to 10 shift days for shift personnel) of such leave of absence. Any employee affected shall furnish proof of undergoing training in the military to the City Administrator. Any such leave shall be reported to the Fire Chief and the City Administrator prior to any training duty or military services.

10.5 Education Leave

Employees covered by this Agreement interested in further professional training may, with consent of the Fire Chief and the City Administrator, obtain an educational leave. Such leave is without pay and vacation and sick leave does not accrue while on an educational leave. A single leave may not be for more than twelve (12) months.

10.6 Leave of Absence

The Fire Chief may, with approval of the City Administrator, grant leaves of absence without pay. A single leave may not be for more than twelve (12) months. Such leave is without sick leave or vacation and the same to not accrue while on a leave of absence without pay.

10.7 Unauthorized Leave

Any absence of an employee covered by this Agreement from duty, including any absence for a single day or part of a day that is not authorized by specific grant of leave of absence under the provisions of this Agreement, will be deemed to be absent without leave. Any such absence shall be without pay and may be subject to disciplinary action. In the absence of such disciplinary action, an employee who is absent for two (2) consecutive duty days without leave shall be deemed to have resigned.

10.8 Voting Leave

An employee required to work for all of the hours during which the polls are open on an election day, shall be given sufficient time off to vote in their respective precinct after 5pm.

10.9 Serious Illness/Injury Family Member

When an employee receives notification of Serious Illness or Serious Injury to an extended family member (a relative within two degrees of consanguinity & affinity not otherwise defined as an immediate family member in 9.4), the employee shall be allowed to use any accrued paid leave excluding sick leave and shall be released from duty to attend to that family member. It shall be the responsibility of the Chief or his designee to find replacement personnel when necessary.

10.10 When a shift officer is placed on extended time off (ten or more consecutive shifts) due to Pregnancy, Military, Leave of Absence, Separation from Employment, Serious Illness or Injury to Self/Family Member, an out of rank qualified firefighter on shift will fill the position for the shift officer that is off on extended leave starting with the month for which time off hasn't been picked previously (generally after 90 days). This can be a rotating out of rank qualified firefighter based on the call back list from the affected shift.

ARTICLE 11 - Trade & Transfer Requests

11.1 Trading Time

Upon receiving permission as specified in this section, any two (2) employees of the Fire Rescue Department, but not of the same shift, shall be permitted to exchange tours of duty, hours, or days off. Employees shall be permitted an unlimited number of trades, with each-trade limited to a maximum of 3 shifts. No employee covered by this Agreement shall exchange tours of duty or days off with another employee without the express prior approval of the highest-ranking

company officer(s), Assistant Fire Chief, or Fire Chief. Trades of less than eight (8) hours do not require advance written approval. However, when a trade causes an out of rank situation, the person requesting the trade time must appropriately document the number of trade hours on his or her payroll sheet. No employee engaged in trade time shall have such time treated as overtime nor shall trade time count toward the computation of overtime. It is understood that employees may exchange Comp Time or Vacation Time for Trade Time, but that the transfer must be on an hour-for-hour basis. The City shall not compensate an employee for Trade Time owed due to separation of service by an employee that owes another employee Trade Time.

Trade requests and approval will be done via a mutually agreed upon shift scheduling software/program. Trades between eligible employees shall be approved as long as the trade does not affect the staffing of the department in the following manner:

Trades cannot cause overtime in regard to having a department approved Driver/Operator and Company Officer/Out-of-Rank Officer for each staffed company. Trade time shall not affect the required Shift Company Officer being on duty per this contract. If a trade occurs without those parameters met at the time of approval, the employees involved in trade and officer approving are subject to progressive discipline action and future trades may be restricted.

Trade approvals/denials are processed in the order in which they are submitted via the scheduling software/program. The canceling of any trade time once it is approved shall be agreed upon by both trading parties involved.

11.2 Transfer Requests

An on-shift employee seeking a transfer to another station within that shift shall file a transfer request through chain of command ending with the Fire Chief. Such request shall be in writing, and shall specify the station to which the transfer is requested including the employee's reason for the request. Requests shall be given due consideration for seniority, & subject to the City's right to assign personnel. The employee requesting the transfer, if granted, must remain at that station for a minimum of 6 months.

When an opening on any shift occurs, any employee may request in writing a transfer to that shift. This request must pass through the chain of command ending with the Fire Chief. Requests shall be given due consideration for seniority & subject to the City's right to assign personnel.

SHIFT BUMPING WILL NOT BE ALLOWED BY EMPLOYEES
No employee will be allowed to force another employee from his/her shift by requesting a transfer based on seniority or other qualifications. This right is allotted only to the Fire Chief.

ARTICLE 12 - In-Service Training

12.1 In service training requirements and programs shall be established by the Chief of the Fire Department, or his designated representative in accordance with

departmental and City needs and policy. The Association shall have the right to initiate consultations with the Chief or his designated representative for the purpose of making suggestions and/or recommendations. The Association's suggestions and/or recommendations shall not be unreasonably denied, subject to financial restrictions.

ARTICLE 13 - Employee Development

13.1 The City encourages the development of each employee to his/her fullest potential. Training programs may be established and include courses, seminars, workshops, demonstration, assignment of reading matter, or other such methods as may be available for improving the effectiveness and broadening the knowledge of employees in the performance of their respective duties.

13.2 Participation in and successful completion of special training programs shall be considered in making advancements and promotions. Employees are encouraged to develop and further their job skills and personal potential by participating in such programs. Evidence of successful completion of training programs shall be filed by the employee with the Fire Chief and made a part of the employee's personnel file.

13.3 To encourage employee development the city will provide employees the opportunity to attend conferences, seminars, and training classes. However, nothing in this proposal shall be deemed to guarantee any one employee any particular class or training.

A. When such training is mandatory, that is, either in service, or required by the Fire Chief, the employee shall be on duty and paid either regular pay if such training or travel occurs during the normal work shift or overtime if the training or travel does not occur during the normal work shift. This section shall apply to the updating or re-certification of current certifications.

B. When an employee travels pursuant to this section, the City shall have the right to specify the mode of travel.

C. No travel time will be paid for training which is held within Scott or Rock Island Counties.

D. To the extent possible, all costs (registration, books, travel, lodging, meals, etc.) shall be advanced. The Employee shall be required to adhere to the City travel policy to verify expenses incurred.

E. Minimum shift coverage will be provided as necessary when employees are in approved training classes.

F. The City shall make every attempt to enter into agreements with local colleges and universities, concerning attendance policies for shift employees.

G. Any employee attending training of five (5) consecutive days duration, or more, shall be allowed to take the day before and after off of Duty.

H. Any shift employee attending training of four (4) consecutive – 10-hour days, or five (5) consecutive day's duration, or more, shall be considered to be working a forty (40) hour work week.

I. If an employee requests to attend a class of less than 40 hours, the requesting employee and Fire Chief or his/her designee may agree to use travel time at time and half rate/compensation to reach 40 hours in lieu of overtime

compensation unless it exceeds 40 hours total, and the employee agrees to be placed on a 40-hour work week in order to attend the training, (e.g. class is Monday – Thursday, 8 hours days, travel time is 3 hours each way = 32 hours for class plus 9 hours for travel time = employee paid 1 hour at regular rate 2080 for class).

13.4 Attendance at conventions, seminars, training sessions and other meetings and visits to other cities shall be considered as time on duty, provided that such attendance is approved in advance and in writing by the Fire Chief/Designee. Although such an employee shall be considered on duty during the entire period that he/she is attending and/or commuting to such activity, he/she shall not receive compensation in excess of that which he would have received had he remained on his normal work schedule.

An employee whose attendance at a required seminar or convention ultimately requires them to exceed their normal duty hours, classroom contact (didactic) hours and/or clinical/practical requirements only, shall be compensated for these hours at one and one-half times the rate of pay or with compensatory time at one and one-half times rate of pay for the number of hours that exceed the normal duty schedule.

If the activity which the employee is participating in equals or exceeds forty hours within a normal five-day workweek then the employee shall be excused from his/her normal duty schedule.

13.5 Level of EMS Certification

All new employees shall, upon hire, have a minimum of EMT certification. The City may assist employees in obtaining Advanced EMT or Paramedic certification by reimbursing any tuition costs and allowing ride-a-longs and clinical time during normal shift time in lieu of regular work schedules. Employer support pursuant to this paragraph shall be subject to department budget and discretion of the Chief.

For all employees covered by this Agreement, the City will pay cost of re-certification, provided the City may select the program for recertification up to and including the EMT-P level.

ARTICLE 14 - Group Insurance

14.1 Health Insurance Program

The City currently provides health insurance to its employees through a self-insured program with individual and aggregate stop loss provisions and a third-party administrator.

A copy of the plan documents dated **July 1, 2003**, has been provided to the union and is available for review by any employee. Further, the City agrees that it will not vary the plan parameters as they exist on July 1, 2003, in such a way as to increase the cost of health care or shift costs currently paid under the plan to the employee. The factors affecting UCR shall not be adjusted to the detriment of the employee during the term of this agreement. The geographic location for determining UCR rates shall include all of Scott County.

A. Employee health insurance premiums shall be based on a percentage of the City's total COBRA premium, applicable to single coverage or family coverage, as the case may be for the employee. Employee premiums shall be in an amount equal to:

FY 24/25	10% of COBRA premium
FY 25/26	10% of COBRA premium
FY 26/27	11% of COBRA premium
FY 27/28	12% of COBRA premium

As set forth in Section 14.4, an employee is eligible for a twenty-five percent (25%) discount to the employee's health insurance premium if the criteria set forth in Section 14.4 are achieved.

B. In-network services will be covered at 80% after the deductible is met. Out-of-Network services will be covered at 70% after the deductible is met. Our PPO Network Provider is Genesis, Trinity, and University of Iowa.

C. Effective January 1, 2016, the following plan design changes shall be instituted: the dental coverage and vision coverage shall be split apart from the health insurance coverage. Dental and vision benefits shall be subject to separate election by the employee; however, the employee shall not be charged a separate premium for these benefits to ensure that he or she is not adversely affected by the splitting of the combined health insurance plan, which is a negotiated benefit to the City. There shall be a separate card for health, dental, and vision coverage only. All in-network and out-of-network deductibles, co-insurance charges, and any other per person or family fees under the dental plan and/or vision plan shall be waived, but the plans shall still be subject to the plan yearly maximums. The benefit levels for the dental and vision plans shall remain the same under the separate plans as they existed under the combined plan.

No adjustment to the benefits provided in either Long Term Disability or Life Insurance Plan documents shall be made during the course of this agreement.

Both union and employer acknowledge the cost of such insurance continues to increase.

Coverage under the Family Health Plan shall be limited to the employee, the employee's spouse, dependent children as defined under Internal Revenue Service regulations and persons required to be covered by the employer pursuant a court decree.

The plan benefit for such employees shall be as described herein.

A. The deductible is $250 for single coverage and $500 for family coverage.

B The out-of-pocket maximum is $850 for single coverage and $1700 for family coverage.

C. Under the prescription drug plan, all prescriptions will be filled on a generic drug first basis unless no generic equivalent is available. If a generic equivalent is available and a name brand drug is chosen in its place, there will be a $20 penalty assessed. The $20 penalty will not apply when a medical professional specifies "brand name only". This penalty will not be credited to the deductible or the out-of-pocket maximum.

D. There will be a limit of 24 chiropractic visits per year per person covered under the plan, after which a physician's review will be necessary to have additional visits past the yearly limit covered.

E. Each person covered under the plan will be allowed one emergency room visit per plan year. This limit will not apply when the emergency room visit is from a physician's referral. This visit will be subject to deductible and coinsurance charges. A second visit to the emergency room will result in a co-pay of $50. This co-pay will not be credited to the deductible or the out-of-pocket maximum. The $50 co-pay may be appealed to a City committee appointed by the City Administrator.

F. The City will use independent case management for major surgeries and procedures. These case managers will not deny treatment only follow the claim to insure proper handling.

G. The insurance program shall be composed of medical, dental, disability, and life insurance in such amounts and with such conditions as are specified in the plan documents as presented to the union on or before **July 1, 2003**.

H. Orthodontic insurance is provided in such amounts with such conditions as are specified in the plan documents attached hereto. Any employee desiring such coverage shall pay, in addition to the sums specified above, $15 per month.

I. The employer shall, consistent with Federal law, establish a Section 125 Plan, for use by the employees. Any employee using such plan may do so with no fee for administrative costs.

J. Employees working 30 hours per week or less will not be given life insurance or long-term disability insurance benefits.

K. The employer shall provide one pair of safety glasses to each employee of the unit who is required to wear safety glasses on the job either by OSHA requirements or by the department head. The glasses will be replaced when broken or when the employee's prescription changes. The employer retains the right to select vendors and models of safety glasses.

L. The employer shall provide vision coverage that generally consists of the following:
- Vision exams for employee and dependents up to $75 per exam, per every other fiscal year with deductible waived.
- Frames and corrective lenses for employee and dependents up to $400 per covered individual, per every other fiscal year with deductible waived.

M. Dental claims for any one person shall be capped at $5,000.00 per fiscal year.

N. Preventative procedures listed below shall be paid at 100% of UCR:
a. Colonoscopy at age 50 and every 5 years after that
b. Prostate Screening – includes fecal blood test at age 50.
c. Pap Smear and related testing annually
d. Bone Density Screening – at age 50 upon physician determination, otherwise at age 60 or older post-menopausal women
e. Mammogram – once 35-39, at age 40 and thereafter annual.

This provision in no way sets a precedent for employee premium share for future negotiations. If costs of providing the vision coverage exceed $62,100 for any year during this contract, some change such as addition of co-pay, deductibles, or other cost-saving measures may be negotiated during the next contract.

14.2 Insurance Continuation

The Employer, as required by Federal and State law, will permit continuation of insurance benefits at the expense of the employee or dependent. An employee, upon service retirement or disability retirement as defined under Chapter 411 of the Iowa Code, shall have the option of continuing group health insurance at the employee's cost until age 65. Any member who is eligible for such a benefit and rejects such a benefit or discontinues participation in such a benefit shall not be eligible thereafter to re-obtain such a benefit. In the event of a line of duty death, the City shall continue to provide insurance coverage for the employee's dependents and pay full cost of same for 90 days beyond date of death.

14.3 Insurance Administration

The Employer will provide each employee with a detailed description of insurance benefits and an identification card and shall seek third-party administrators who shall promptly and fairly respond to employee claims.

14.4 Wellness Plan & Health Insurance Committee

Employees are eligible to receive a twenty-five percent (25%) discount to the employee's health insurance premium if certain criteria are achieved. Participation

is completely voluntary. At a minimum, an employee must complete the following activities prior to June 1 each year in order to qualify for the discount:

(1) Biometric screening or examination with a personal physician including lab work
(2) Health risk assessment (online)
(3) Completion of four (4) additional activities in three (3) categories;
    (a) fitness promotion and physical activities,
    (b) preventive and personal health activities, and
    (c) community and personal challenge activities.

The health insurance committee will develop a complete list of qualifying activities. A participating employee will be required to sign a document attesting to the completion of the necessary activities. The City's Human Resources Director will make the determination of whether an employee meets the criteria necessary for the wellness incentive, with input from the health insurance committee. The City and union agree to work together toward the goal of including the employee's spouse as part of the wellness incentive program and also expanding the criteria of the plan.

A voluntary Wellness Plan commenced on July 1, 2016. Specific benefits/incentives under said plan shall be negotiated. The parties agree that the following wellness plan shall serve as a model, and should negotiations on additional terms be unsuccessful, the parties agree to adopt this model as the wellness plan for the City of Bettendorf.

Specific benefits of the model Wellness Plan are as follows:

- Annual physical for employees and their spouses
- Annual flu shots for employees and spouses
- Reduced fitness membership
- Smoke free work environment, and smoking cessation classes
- Employee Assistance Program (EAP)

The city and union shall continue to jointly investigate cost containment measures regarding the cost of providing group insurance, including costs of medical, dental, vision and prescription services, to each employee in this union. Both parties recognize that it is in their mutual interest to seek to contain health costs. The union will appoint at least one member to participate in a city-wide insurance committee charged with the responsibility of reviewing the usage, cost, and benefits provided, along with cost containment alternatives.

The committee may make substantive recommendations as the committee deems appropriate to the city. The city shall review the recommendations and may implement those that are administrative in nature. Non-administrative changes shall be negotiated with the union.

14.5 Cadillac Tax

Should the city become responsible for payment of the "Cadillac tax" under the Affordable Care Act, the parties agree that the contract may be opened for negotiation of that item. The contract shall only be opened if it reasonably appears that the city will be subject to an annual tax of $76,000 or greater. This clause shall expire on June 30, 2028.

ARTICLE 15 - Uniform & Equipment

15.1 Fire uniforms and equipment will be furnished by the City to employees covered by this Agreement under the "Quarter-Master' system.

15.2 Uniforms and equipment issued is the property of the City and will be replaced by the employee receiving same should it become lost or willfully or carelessly damaged.

Bettendorf Fire & Rescue Department
Career Firefighters Uniform List

The following uniform items will be issued to the career firefighter per 15.1 of the union contract.

ITEMS ISSUED	Shift Personnel	Non-Shift Personnel
Class B button downs – Short sleeve	2	2
Class B button downs – Long sleeve	2	2
Navy polos – Short sleeve	2	2
Navy polos – Long sleeve	2	2
Department T-shirts – Short sleeve	3	3
Department crewneck sweatshirt	2	2
Department T-shirts – Long sleeve	2	2
Navy duty pants	3	3
Navy duty shorts	1	1
ID plate – Name and Serving since year	3	3
Badges w/rank	3	3
Collar lapels – Lt., Capt., Asst. Chief, Chief	3	3
Navy job shirt	1	1
Shoes/boots	1 pair	1 pair
Quilted coat	1	1
Raincoat	1	1
Turnout coat	2	2
Turnout pants	2	2
Helmet – Black (Probationary shield 1st year)	1	1
Structural gloves	2	2
Extrication gloves	1	1
Particulate hood	2	2
Structural boots	1 pair	1 pair
MSA facepiece w/embroidered bag	1	1
Flashlight	1	1
Radio & charger	1	1
Class A uniform (pending completion of probation)	1	1
FID Key Fob	1	1

*(if requested)
Special additional or agreed upon clothing items may be issued at the approval of the Chief.

Updated 4/17

Indicates items received at Panther Uniform.

15.3 Items damaged in the line of duty will be replaced by the Department Quartermaster.

ARTICLE 16 - Personal Property Protection

16.1 Any personal item worn or used in the line-of-duty by an employee covered by this Agreement, which is damaged or destroyed in the performance of required duties, shall be repaired or replaced at its replacement cost up to a maximum of one hundred-fifty dollars ($150) per occurrence. A report must be forwarded to the Fire Chief before the end of tour of duty, stating what item(s) was/were damaged and the circumstances causing the damage.

16.2 Section 16.1 shall not apply to non-shift employees in an office environment, or any employee on an emergency call-back situation. In these situations, replacement cost of damaged clothing will be provided to a limit of three hundred dollars ($300) per occurrence.

ARTICLE 17 - Safety Eyeglasses

17.1 The City shall make available, upon request, to employees covered by this Agreement, a pair of prescription or non-prescription safety eyeglasses. The City shall be responsible for the cost of any eye exam, as specified elsewhere in the health insurance guide. If such glasses are broken or damaged due to a job-related incident, the City shall repair or replace them at no charge to the employee. If such glasses are lost or damaged off duty, the employee shall replace or repair them on an equally shared cost basis.

ARTICLE 18 - Health & Safety and City/Department Committees

18.1 The City agrees to continue making reasonable provisions for the health and safety of its employees during the hours of employment. The Association and the employees will extend their complete cooperation to the City in maintaining City policies, rules, and regulations as to health and safety.

18.2 A member of the Association serving on City/Department committees shall be in pay status while actually attending the committee meetings. A person who is not on duty at the time of the meeting shall be compensated with overtime/compensatory time.

ARTICLE 19 - Incentives

19.1 EMS Incentive

Employees who are certified as an EMT-Paramedic are entitled to the following incentive pay:

EMT-P	$75.00 per month paid first pay check of month

ARTICLE 20 – Conversion Factor

20.1 The Bettendorf Fire Department employs Association members on a shift basis and on a non-shift basis. Except as otherwise provided herein, the following conversion factors shall apply.

A. An employee who is permanently transferred from a shift position to a non-shift position will have his/her sick leave accrual adjusted by multiplying his/her current accumulations by 0.7143. The sick leave accrual rate shall be adjusted by multiplying the shift personnel rate by 0.7143. The hourly accrual rate for such an employee shall be adjusted by changing the rate from the 2912 hourly rate to the 2080 hourly rate of pay. (see also 9.2)

B. Upon transfer from a non-shift to a shift position, will have his/her sick leave accrual accumulation and accrual rates adjusted by multiplying his/her current accumulations and accrual rates by 1.4000. The hourly rate for such an employee shall be adjusted by changing the rate from the 2080 hourly rate to the 2912 hourly rate of pay.

ARTICLE 21 - Intentionally Omitted

ARTICLE 22 - General Provision, Term of Agreement

22.1 This Agreement constitutes the entire Agreement between the parties and concludes collective bargaining for its term.

22.2 The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject not removed by applicable law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the City and the Association, for the life of this Agreement, each voluntarily and unqualifiedly waives any right which might otherwise exist to negotiate over any matter during the term of this Agreement, and agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter not specifically referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge of or contemplation of either or both of the parties at the time they negotiated or signed this Agreement.

22.3 If any provision of this Agreement is determined to be contrary to law, then such provision shall not be valid, but all other provisions of this Agreement shall remain in full force and effect.

22.4 Definitions

Company Officer - A fire officer, typically a Lieutenant or Captain, who leads a team of two or more firefighters in a company.

Shift Personnel - A Firefighter, Lieutenant, or Captain working 24 hours on and 48 hours off.

Non-Shift Personnel - A Firefighter, Lieutenant, or Captain who work a 40 hours week. (Either five 8-hour days or four 10-hour days)

22.5 This Agreement shall become effective **July 01, 2024,** and thereafter shall remain in full force and effect until **June 30, 2028** or on or before September 1st in any succeeding renewal year.

22.6 This Agreement may be reopened upon the City's or the Association's written request relating to FY 26/27 and/or FY 27/28 in the event of changes in Iowa law affecting the City's ability to receive property tax, sales tax, or other tax revenue in a manner comparable to the method in place upon execution of this Agreement, including changes in tax rollback percentages.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives this _____ day of _____, 2024.

CITY OF BETTENDORF	BETTENDORF PROFESSIONAL FIREFIGHTERS' ASSOCIATION
_____	_____
_____	_____

JOB DESCRIPTION

Title: Firefighter (paid)
FLSA: Non-exempt
Pay Grade: 117
Department: Fire Department

GENERAL SUMMARY:

Serves with the company (ie. Engine, Rescue, Truck, Haz Mat) to which assigned. Performs routine work functions (ie. maintenance, inspects, public education) and special projects. Is familiar with up-to-date physical condition in the City. Is proficient in the operation and use of apparatus and equipment to which assigned. Responds to incidents in a safe, controlled fashion. Provides feedback to officer through proper communication channels. Participates in on-going training and orientation.

PRIMARY RESPONSIBILITIES AND DUTIES:

1. Shall serve as a company member on the assigned apparatus, fulfilling the duties, assignments, and tasks assigned to the apparatus company function.

2. Shall perform all routine work functions, tasks and special projects to which assigned.

3. Shall participate in on-going training, orientation and critique to ensure proficient response to, use and effective application of apparatus, equipment standard operating procedures and incident operation.

4. Shall be responsible for the proper use, application, maintenance, care, clean-up and appearance of equipment, apparatus and station to which assigned. Reports needed repairs, replacements or adjustments to apparatus and equipment immediately to assigned shift lieutenant or station captain in lieutenants absence.

5. Shall perform all tasks and functions before, during and after incidents in accordance with the department's standard operating procedures, rules and regulations.

6. Be thoroughly proficient in the operation and use of apparatus and equipment to which assigned and to operate this apparatus and equipment in a manner to best perform the functions for which assigned and not exceed it's designed limitations.

PRIMARY RESPONSIBILITIES AND DUTIES: (cont'd.)

7. Be familiar with the up-to-date physical conditions which may be encountered within the assigned response area; ie. streets, buildings, hydrants, static water sources and fixed fire protection systems.

8. Responds to incidents, uses equipment and performs operations in a safe manner following standard operating procedures and rules and regulations. In the event of a line of duty injury, or vehicle accident/damage, immediately reports to shift lieutenant.

9. Display knowledge and proficiency in the proper use and application of radio communications.

10. Completes all reports, personnel response check-offs and records after each response.

11. Keep constantly appraised of equipment status and location of apparatus. Perform an inventory check of on-board equipment after each incident prior to clearing apparatus from scene.

12. Complies with all applicable traffic laws of the State of Iowa while maintaining safe response at speeds appropriate to road, traffic and weather conditions.

13. Provides feedback through verbal and written communication to the shift lieutenant on routine and emergency operational observations, ideas and concerns.

14. Performs other duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES:

Education: Requires a level of knowledge normally acquired through the successful completion of high school, or an equivalent GED certification and successful completion of the Iowa Civil Service examination. Requires certification in the State of Iowa as an Emergency Medical Technician. After hire must obtain Firefighter I certification within the first year of employment.

Experience: Requires a basic mechanical ability and aptitude. Clerical abilities must be sufficient to complete forms and reports. Requires a valid chauffeur's license (training & certification to be provided by the Bettendorf Fire Department upon hire).

Analytical Abilities: Requires the ability to analyze the potential threat to life and property in emergency situations.

KNOWLEDGE, SKILLS, AND ABILITIES: (cont'd.)

Working Conditions: Works a 24 hour on, 48 hour off shift. Requires work to be performed within the fire station environment, but occasionally works outdoors in a life threatening, hostile environment during emergency operations. Fire station duties may require heavy lifting, and physical and mechanical work.

REPORTING RELATIONSHIPS:

A. Reports to: Shift Lieutenant

B. Supervises: Job is not responsible for the supervision of other employees.

Approval Review

Employee_____

Department Head_____

Personnel_____

Effective Date_____

November 2018

JOB DESCRIPTION

Title: Lieutenant
FLSA: Non-Exempt
Department: Fire Department

GENERAL SUMMARY:

Directs and supervises the activities of career firefighters assigned to a company and in the absence of the shift Captain directs and supervises the shift. Directs and supervises the activities of the career and volunteer firefighters assigned to a company during emergency operations as part of the Incident Command team. Assigns and oversees special projects and daily activities of the assigned shift firefighters. Communicates all relevant information, standard operating procedures and station orders to assigned shift firefighters. Is responsible for on-going training, preparation, and critique of emergency operations. Responds in a professional and timely fashion to citizen inquires and requests. Is responsible for the coordination and operation of the special program(s) to which assigned. (i.e. Training, EMS, Haz-Mat, Vehicle Maintenance, Fire Prevention/Education).

PRIMARY RESPONSIBILITIES AND DUTIES:

1. Shall serve as the apparatus company officer on the assigned apparatus, fulfilling the duties, assignments, and tasks assigned to the apparatus company function.

2. Is responsible for the efficient operation and supervision of the company and personnel under his command.

3. If first-in officer, assumes command of operations until relieved by a higher ranking officer.

4. Shall coordinate and assist in all work functions and special projects to which assigned.

5. Shall be responsible for the on-going training, orientation, and critique of assigned company firefighters to ensure proficient response to, use, and effective application of apparatus, equipment, standard operating procedures, and incident operations. Trains, mentors and prepares company firefighters for future leadership opportunities.

PRIMARY RESPONSIBILITIES AND DUTIES: (cont'd.)

6. Shall be responsible for the proper use, application, maintenance, care, clean-up, and appearance of equipment, apparatus, and stations assigned to the company. Report needed repairs, replacements, or adjustments to apparatus and or equipment immediately to the Shift Captain.

7. Shall maintain control, order, and discipline over personnel assigned to the company, before, during, and after an incident through the enforcement of the departments standard operating procedures and rules and regulations.

8. Be thoroughly proficient in the operation and use of apparatus and equipment to which assigned and to operate this apparatus and equipment in a manner to best perform the functions for which assigned and not to exceed it's designed limitations.

9. Be familiar with the up-to-date physical conditions which may be encountered within the assigned response area; ie. streets, buildings, hydrants, static water sources, and fixed fire protection systems.

10. Insure that responses, use of equipment, and operations are performed in a safe manner following Department rules and regulations. In the event of a line of duty injury, or vehicle accident/damage, immediately report to the Shift Captain.

11. Display knowledge and proficiency in the proper use and application of radio communications.

12. Insure that all reports, personnel response checkoffs, and records are completed after each response.

13. Keep constantly appraised of equipment status and location on apparatus. Perform an inventory check of on-board equipment after each incident prior to clearing apparatus from scene.

14. Insure that the apparatus driver/operator complies with all applicable traffic laws of the State of Iowa while maintaining a safe response at speed appropriate to road, traffic, and weather conditions.

15. Provide feedback through verbal and written communications to the shift Captain on day-to-day and emergency operational observations, ideas and concerns.

16. Performs other duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education: Requires a level of knowledge normally acquired through extensive technical or specialized training which would be acquired in the first two years of college, technical, or business school. Requires certification by the State of Iowa as an Emergency Medical Technician, a Firefighter II, and a Hazardous Materials Technician. Requires the successful completion of the Civil Service Examination.

Experience: Requires five years of progressively more responsible work and leadership experience in a progressive fire department setting. Preferably at least two years of this experience is as a paid firefighter with the Bettendorf Fire, Rescue & Emergency Services Department. Must possess a valid Chauffeur's driver's license and maintain the EMT and Firefighter Certificates.

Interpersonal Skills: Requires a level of interpersonal skills necessary to communicate operational and command decisions to both career and volunteer personnel and officers. Contacts are also made routinely with other City employees, other fire service personnel (career and volunteer), City officials, residents, school children, vendors and business owners.

Analytical Ability: Requires the ability to evaluate potential threats to life and property from medical/trauma emergencies and from fire and be able to determine the safest, most efficient means of addressing them.

Working Conditions: Requires work to be performed within the fire station environment, but occasionally works outdoors and in life threatening, hostile environments during emergency operations.

REPORTING RELATIONSHIPS:

A. Reports to: Shift Captain
B. Supervises: Volunteer and Career Firefighters as assigned.

Approval Review

Employee_____

Department Head_____

Personnel_____

Effective Date_____

November 2018

JOB DESCRIPTION

Title: Captain
FLSA: Non-Exempt
Department: Fire Department

GENERAL SUMMARY:

Directs and supervises the activities of career firefighters assigned to a shift as well as his/her company. Directs and supervises the activities of the career and volunteer firefighters assigned to a company during emergency operations as part of the Incident Command team. Assigns and oversees special projects and daily activities of the assigned shift. Communicates all relevant information, standard operating procedures and station orders to assigned shift firefighters. Is responsible for on-going training, preparation, and critique of emergency operations. Responds in a professional and timely fashion to citizen inquires and requests. Is responsible for the coordination and operation of the special program(s) to which assigned. (i.e. Training, EMS, Haz-Mat, Vehicle Maintenance, Fire Prevention/Education).

PRIMARY RESPONSIBILITIES AND DUTIES:

1. Shall serve as the shift officer and coordinates and supervises the actions and activities of the Shift Lieutenant and assigned shift firefighters for fire, EMS/Rescue, other emergency functions, and in the day to day operations.

2. Also serves as company officer on the assigned apparatus, fulfilling the duties, assignments, and tasks assigned to the apparatus company function.

3. If first-in officer, assumes command of operations until relieved by a higher ranking officer.

4. Shall coordinate and assist in all work functions and special projects to which assigned and shall oversee all work functions and special projects assigned to the personnel on his/her shift.

5. Shall be responsible for the on-going training, orientation, and critique of shift lieutenant and company firefighters to ensure proficient response to, use, and effective application of apparatus, equipment, standard operating procedures, and incident operations. Trains, mentors and prepares lieutenant and company firefighters for future leadership opportunities.

PRIMARY RESPONSIBILITIES AND DUTIES: (cont'd.)

6. Shall be responsible for the proper use, application, maintenance, care, clean-up, and appearance of equipment, apparatus, and stations assigned to the company. Report needed repairs, replacements, or adjustments to apparatus and or equipment immediately to the Assistant Chief and to the Captain assigned to maintenance division. If the Assistant Chief is not available, will schedule/facilitate repairs that are in need of immediate attention.

7. Shall maintain control, order, and discipline over personnel assigned to the shift and company, before, during, and after an incident through the enforcement of the department's standard operating procedures and rules and regulations.

8. Be thoroughly proficient in the operation and use of apparatus and equipment and to best perform the functions for which the apparatus/equipment are designed/assigned and not to exceed designed limitations.

9. Be familiar with the up-to-date physical conditions which may be encountered; ie. streets, buildings, hydrants, static water sources, and fixed fire protection systems.

10. Insure that responses, use of equipment, and operations are performed in a safe manner following Department rules and regulations. In the event of a line of duty injury, or vehicle accident/damage, immediately report as required by City Policy and Department SOGs and report same to the Assistant Chief/Chief.

11. Display knowledge and proficiency in the proper use and application of radio communications.

12. Insure that all reports, personnel response checkoffs, and records are completed after each response.

13. Keep constantly appraised of equipment status and location on apparatus. Perform an inventory check of on-board equipment after each incident prior to clearing apparatus from scene.

14. Insure that the apparatus driver/operator complies with all applicable traffic laws of the State of Iowa while maintaining a safe response at speed appropriate to road, traffic, and weather conditions.

15. Provide feedback through verbal and written communications to the Assistant Chief on day-to-day and emergency operational observations, ideas and concerns.

16. Performs other duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education: Requires a level of knowledge normally acquired through the successful completion of a Bachelor's degree, or equivalent combination of experience and training which provides the required knowledge, skills and abilities. Requires certification by the State of Iowa as an Emergency Medical Technician, a Firefighter II, and a Hazardous Materials Technician. Requires the successful completion of the Civil Service Examination.

Experience: Requires seven years of progressively more responsible work and leadership experience in a progressive fire department. Preferably at least three years of this experience as a paid lieutenant or firefighter with the Bettendorf Fire, Rescue & Emergency Services Department. Must possess a valid Chauffeur's driver's license and maintain the EMT and Firefighter Certificates.

Interpersonal Skills: Requires a level of interpersonal skills necessary to communicate operational and command decisions to both career and volunteer personnel and officers. Contacts are also made routinely with other City employees, other fire service personnel (career and volunteer), City officials, residents, school children, vendors and business owners.

Analytical Ability: Requires the ability to evaluate potential threats to life and property from medical/trauma emergencies and from fire and be able to determine the safest, most efficient means of addressing them.

Working Conditions: Requires work to be performed within the fire station environment, but occasionally works outdoors and in life threatening, hostile environments during emergency operations.

REPORTING RELATIONSHIPS:

A. Reports to: Assistant Chief
B. Supervises: Volunteer Firefighters and Career Firefighters as assigned.

Approval Review

Employee_____

Department Head_____

Personnel_____

Effective Date_____ November 2018

4.5% deferred, 1% deferred match

7/1/2024	3.42%	Step		7/1/2025				7/1/2026				7/1/2027			
FY25	3.20%			FY26	3.20%			FY27	3.20%			FY28	3.20%		
	FF	Lt	Capt		FF	Lt	Capt		FF	Lt	Capt		FF	Lt	Capt
24-00	$ 21.2788	$ 23.4067	$ 25.7474	25-00	$ 21.9597	$ 24.1557	$ 26.5713	26-00	$ 22.6624	$ 24.9287	$ 27.4216	27-00	$ 23.3876	$ 25.7264	$ 28.2990
24-005	$ 22.0065	$ 24.2072	$ 26.6279	25-005	$ 22.7108	$ 24.9818	$ 27.4800	26-005	$ 23.4375	$ 25.7812	$ 28.3594	27-005	$ 24.1875	$ 26.6062	$ 29.2669
24-01	$ 22.7592			25-01	$ 23.4875			26-01	$ 24.2391			27-01	$ 25.0147	$ -	$ -
24-02		$ 25.0351	$ 27.5386	25-02		$ 25.8362	$ 28.4198	26-02		$ 26.6630	$ 29.3293	27-02	$ -	$ 27.5162	$ 30.2678
24-03	$ 23.5375	$ 25.8913	$ 28.4804	25-03	$ 24.2907	$ 26.7198	$ 29.3918	26-03	$ 25.0680	$ 27.5748	$ 30.3323	27-03	$ 25.8702	$ 28.4572	$ 31.3030
24-05	$ 24.3425	$ 26.7768	$ 29.4544	25-05	$ 25.1215	$ 27.6336	$ 30.3970	26-05	$ 25.9254	$ 28.5179	$ 31.3697	27-05	$ 26.7550	$ 29.4305	$ 32.3735
24-07	$ 25.1750	$ 27.6925	$ 30.4618	25-07	$ 25.9806	$ 28.5787	$ 31.4366	26-07	$ 26.8120	$ 29.4932	$ 32.4425	27-07	$ 27.6700	$ 30.4370	$ 33.4807
24-09	$ 26.0360	$ 28.6396	$ 31.5036	25-09	$ 26.8692	$ 29.5561	$ 32.5117	26-09	$ 27.7290	$ 30.5019	$ 33.5521	27-09	$ 28.6163	$ 31.4779	$ 34.6257
24-11	$ 26.9264	$ 29.6191	$ 32.5810	25-11	$ 27.7881	$ 30.5669	$ 33.6236	26-11	$ 28.6773	$ 31.5450	$ 34.6995	27-11	$ 29.5950	$ 32.5545	$ 35.8099
24-13	$ 27.8473	$ 30.6321	$ 33.6953	25-13	$ 28.7384	$ 31.6123	$ 34.7735	26-13	$ 29.6581	$ 32.6239	$ 35.8863	27-13	$ 30.6071	$ 33.6678	$ 37.0346
24-15	$ 28.7997	$ 31.6797	$ 34.8476	25-15	$ 29.7213	$ 32.6934	$ 35.9628	26-15	$ 30.6724	$ 33.7396	$ 37.1136	27-15	$ 31.6539	$ 34.8193	$ 38.3012
24-17	$ 29.7847	$ 32.7631	$ 36.0394	25-17	$ 30.7378	$ 33.8115	$ 37.1927	26-17	$ 31.7214	$ 34.8935	$ 38.3829	27-17	$ 32.7365	$ 36.0101	$ 39.6111
24-19	$ 30.8033	$ 33.8836	$ 37.2720	25-19	$ 31.7890	$ 34.9679	$ 38.4647	26-19	$ 32.8062	$ 36.0869	$ 39.6956	27-19	$ 33.8560	$ 37.2417	$ 40.9658

City of Bettendorf
Vacation Buy Back Program
(Effective 7/1/24-6/30/28)

All City of Bettendorf employees are eligible to sell back to the city up to two weeks of earned vacation leave per fiscal year. The city agrees to buy back this vacation by remunerating the employee for the vacation leave at the employee's rate of pay in effect for the employee at the time of payout. Employees will be allowed to undertake this transaction subject to the following conditions:

- To be eligible to sell vacation hours, an employee must maintain a minimum vacation bank of 40 hours. An employee shall not be allowed to sell vacation time, if by doing so, they will drop below this 40-hour minimum threshold.
- Vacation may only be sold in one-week (40-hour) increments.
- Payments shall be made within one pay period of the employee providing notice to the Finance Department, excluding the pay period within which notice was given.
- Payment shall be made as a separate direct financial institution deposit transaction. Manual checks will not be issued. Alternatively, the employee may designate to have this payment deposited into their city individual deferred compensation account or city individual section 125 (flex) plan account.

This is a voluntary program, and no employees shall be forced to sell vacation hours under this program.

* The vacation buy back program shall be adjusted proportionately for those employees who work a 2912 rate. Those employees shall be eligible to sell 56 hours at a time, must maintain a minimum balance of 56 hours, and can sell up to 112 hours per fiscal year.

AGREEMENT

Between

THE CITY OF BETTENDORF

and

THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES, COUNCIL 61

CITY GENERAL UNIT

July 1, 2024

to

June 30, 2028

ARTICLE 1
RECOGNITION

The law governing this contract shall be the Iowa Public Employment Relations Act, hereinafter referred to as the "Act" and such provisions of local laws of the City of Bettendorf, Iowa, which are not inconsistent with the Act.

This Agreement is entered into by and between the City of Bettendorf, Iowa (hereinafter called the "City" or "Employer") and AFSCME/Iowa Council 61, representing the City of Bettendorf Employees certified in PERB Case #3845 (excluding Library) (hereinafter referred to as the "Union"), and applies only to said parties.

ARTICLE 2

WAGES

Section 1. Wage Rates

The base wage rate for each job classification is set out in Appendix A which is attached to and made a part of this Agreement.

Section 2. Paydays

Employees shall be paid no later than 2:00 p.m. on alternating Fridays.

ARTICLE 3
DURATION

Section 1. Duration

This Agreement shall be in effect for a period of four (4) years beginning July 1, 2024, and ending June 30, 2028.

ARTICLE 4
MISCELLANEOUS

Section 1. Savings

Should any provision of this Agreement be found to be inoperative, void or invalid by a Court of competent jurisdiction, all other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement, it being the intention of the parties that no portion of this Agreement or provision herein shall become inoperative or fail by reason of the invalidity of any other portion or provision. Should any provision become inoperative as a result of court or other action, the parties agree to negotiate a substitute provision

immediately. This Agreement may be reopened upon the City's written request relating to FY 26/27 and/or FY 27/28 in the event of changes in Iowa law affecting the City's ability to receive property tax, sales tax, or other tax revenue in a manner comparable to the method in place upon execution of this Agreement, including changes in tax rollback percentages.

Section 2. Exclusiveness of Agreements

This Agreement shall contain all of the covenants, stipulations and provisions agreed upon by the parties. Therefore, for the life of this Agreement, neither party shall be compelled to bargain with the other concerning any mandatory bargaining issues, whether specifically bargained about prior to the execution of this Agreement or which may have been omitted in the bargaining which led up to the execution of this Agreement, except by mutual agreement of the parties.

Section 3. Binding Effect

This Agreement, or any part of it, may be terminated or renegotiated at any time by mutual consent by both parties.

This Agreement shall be effective as of July 1, 2024, and shall be binding upon the Employer and the Union and its members, and shall remain in full force and effect through June 30, 2028.

This Agreement shall remain in full force and effect during the period of negotiations.

Section 4. Transit Employees

Transit employees, as defined in Iowa Code Chapter 20, that are members of the Union shall be subject to the terms of the Transit Addendum, attached hereto.

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives on this __ day of _____, 2023.

CITY OF BETTENDORF

_____
Robert S. Gallagher, Mayor

_____
Decker P. Ploehn, City Clerk

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 61

_____
Agent

_____
Steward

_____
Steward

APPENDIX A
BASE WAGE RATES

Position	Grade	Position	Grade
Account Clerk	115	Lead Recreation Coordinator	115
Account Clerk - Recreation	113	Lead Sanitation Worker	115
Account's Payable Clerk	112	Light Equipment Operator	112A
Administrative Secretary	112	Maintenance Worker	112
Building Inspector	115	Mechanic	115
Building Maintenance Worker	114	Network Systems Technician	115
Building Supervisor	110	Operations Coordinator	113
Building Permit Technician	115	Parts/Inventory Control Clerk	113
City Electrician	117	Payroll/Cash Receipts Specialist	115
Clerk	111	Plumbing & Heating Inspector	115
Code Enforcement Official	113	Public Information Officer	116
Combination Inspector	116	Police Records Specialist	113
Community Service Officer	112	Recreation Program Coordinator - Fitness	114
Construction Technician	114	Recreation Program Coord. - Rec/Aquatics	115
Custodian	111	Recreation Supervisor	114
Draftsperson	116	Recycling Coordinator	116
Electrician	115	Revenue Clerk	112
Engineering Coordinator	114	Right of Way Coordinator	113
Equipment Operator	112A	Sanitation Laborer (if filled)	111
Erosion & Sediment Control	114	Sanitation Worker	112
Foreman	116	Secretary	111
GIS Specialist	116	Secretary, Building Inspections	112
Golf Course Technician	116	Section 8 Coordinator	114
Heavy Equipment Operator	113	Senior Building Inspector	116
Inspector	115	Sign Technician	115
Laborer	111	Signal Electrician	118
Laborer	111	Social Worker	116
Lead Equipment Operator	115	Survey Chief	116
Lead Maintenance Worker	114	Surveyor	115
Lead Mechanic	114	Traffic Technician 1	116

City of Bettendorf AFSCME Union Pay Scale (NON-TRANSIT) **FY 2024/25, 4.00%**

	110	111	112	112A	113	114	115	116	117	118
BASE	16.9288	19.6082	23.0258	24.1430	26.2827	27.2760	28.3843	29.4237	31.4790	32.4261

City of Bettendorf AFSCME Union Pay Scale (NON-TRANSIT) **FY 2025/26, 3.50%**

	110	111	112	112A	113	114	115	116	117	118
BASE	17.5214	20.2945	23.8317	24.9880	27.2026	28.2306	29.3778	30.4535	32.5808	33.5611

City of Bettendorf AFSCME Union Pay Scale (NON-TRANSIT) **FY 2026/27, 3.00%**

	110	111	112	112A	113	114	115	116	117	118
BASE	18.0470	20.9033	24.5467	25.7377	28.0187	29.0775	30.2591	31.3671	33.5582	34.5679

City of Bettendorf AFSCME Union Pay Scale (NON-TRANSIT) **FY 2027/28, 3.00%**

	110	111	112	112A	113	114	115	116	117	118
BASE	18.5884	21.5304	25.2830	26.5098	28.8592	29.9499	31.1669	32.3082	34.5650	35.6049

As described above, base wage rates for each job classification and the pay rates of all the employees in the bargaining unit will be increased by four percent (4.00%) effective July 1, 2024, by three and a half percent (3.50%) effective July 1, 2025, by three percent (3.00%) effective July 1, 2026, and by three percent (3.00%) effective July 1, 2027.

ADDENDUM

To

AGREEMENT

Between

THE CITY OF BETTENDORF, IOWA

and

THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 61

CITY GENERAL UNIT

[TRANSIT EMPLOYEES]

July 1, 2024

to

June 30, 2028

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AGREEMENT

This Addendum to Agreement is entered into by and between the City of Bettendorf, Iowa (hereinafter called the "City" or "Employer") and AFSCME/Iowa Council 61, representing the City of Bettendorf Employees certified in PERB Case #3845 (excluding Library) (hereinafter referred to as the "Union"), and applies only to said parties, provided that this Addendum shall only apply to those employees referenced in Article 1, Section 1.

ARTICLE 1
Classifications

Section 1 Bargaining Unit

This Addendum shall apply to those positions set forth in Article 9, Section 3, and as set forth in the wage schedules attached hereto. For avoidance of doubt, this Addendum shall apply to transit employees, as referenced in Iowa Code § 20.32, that are part of the bargaining unit. References to specific positions that are not "transit employees' shall be inapplicable.

Section 2 New Classifications

The Employer will provide the Union with copies of job descriptions for existing bargaining unit job classifications. If the Employer establishes new bargaining unit job classifications, the Union will be given the job descriptions for such classifications and the opportunity to negotiate their wage rates. In the event the parties cannot agree upon the wage rate or 60 days after the submission of the proposal by the City, whichever first occurs, the Union may elect to pursue the issue to arbitration. Selection of the Arbitrator shall be as outlined in Step 4 of the grievance procedure.

Section 3 Temporary Employees

Temporary employees are hired for a specific period of time, to accomplish particular projects or implement special programs or to fill positions of permanent employees assigned to those special projects. After four (4) consecutive months of service, temporary employees will be regarded as regular employees covered by this Agreement, provided however, such employees will not become permanent if civil service laws or regulations require otherwise. Students who are hired into student positions will remain in those positions until they promote or transfer into a regular position covered by this Agreement. This section shall not apply to Park & Recreation Department employees. Human Resource Director will notify the union president, in writing, of the starting and ending dates of all temporary employees.

Section 4 Job Classification Review

Employees who wish to have their job duties reviewed under the Stewart Jennings report in order to ensure proper classification placement shall initiate the process by written report to their immediate supervisor. The report shall list what duties the employee is performing that cause the employee to feel classification adjustment is appropriate and, if able, shall list those specific Stewart Jenning factors to be reviewed. The Human Resources Director shall investigate the request, meet with the Employee and Union Steward if requested by the Employee, and subject to unusual numbers of requests or scheduling

conflicts, within fifteen (15) working days provide a report to the Employee and Union President. In the event a different point total is determined, the position's Stewart Jennings' point total shall be adjusted and the duties on the job description shall be modified, if warranted. In the event that the modified point total results in a different pay grade, the job description and/or classification of the Employee shall be changed, and the Employee shall receive the rate of pay in that classification as determined by his/her city seniority or his/her pre-adjustment rate, whichever is higher. Alternatively, the Employer may remove the duties which cause a higher point total. If duties are removed, the Employee shall be notified in writing of the specific duties so removed. Results of the Employer's review are subject to the grievance procedure; however, in the event an Arbitrator overturns the Employer's decision, the Employer may still elect to remove the duties of the higher classification. The Employer may also initiate such a request. An employee may only file one reclassification report per contract.

In the event the Employer schedules the meeting or meetings contemplated by this Section during the normal work hours, the Employee and the Union Steward shall be in pay status. All meetings at other times shall be without pay.

Notwithstanding the prior two paragraphs, clerks (LFC), working less than 20 hours per week and in pay levels 1, 2, 3, or 4 shall not be subject to a review based on the Stewart Jennings report, but may have the job reviewed pursuant the supplement to said report provided to the Union in November, 1995, except that the employee requesting such review shall be entitled to the same right of arbitration and employer removal of duty or duties as are described in the paragraph above.

Section 5 Minor Modifications to Job Descriptions

When the City believes a job description needs a minor change, it shall send the original job description and the amended job description to the AFSCME Local 3589 President and copy to Council 61 representative. The union shall have five (5) working days to review the changes and make comments. If nothing is heard within that time frame, the City will proceed to use the amended job description. The union will continue to have the right to bargain over any proposed changes to job descriptions.

ARTICLE 2
General Provisions

Section 1 Non-Discrimination

The parties agree that their respective policies, procedures, and operating rules will not violate the rights or discriminate against employees covered by this Agreement because of age, sex, race, creed, disability, other criteria not related to job performance, and any other protected rights provided for by federal and state law. The parties agree not to interfere with the right of employees to choose or not to choose membership in the Union.

Prior to taking action under this paragraph the employer shall consult with the union for any proposal the union might make which accommodates the employee and is less intrusive on the contractual rights of the parties than the city's proposal. If an alternative accommodation is not proposed the city may take all actions necessary to ensure that the above will be met, and the accommodations provisions of the Americans With Disabilities Act of 1990 may be met.

Section 2 Union Visitation

Authorized representative of the Union may visit the Employer's premises for purposes of grievance processing, administration of this Agreement, or Union business, provided such activities must be conducted on employees' non-working time.

Section 3 Labor-Management Meetings

Representatives of the union (a maximum of four (4) Employees) and the Employer shall meet at least four (4) times annually, at mutually agreeable times, the purpose being to provide a forum for open communications between the parties. Agenda items shall be exchanged at least one (1) week in advance of the meeting. Employees shall be paid their regular straight time hourly rates of pay while attending such meetings, if conducted during their working time.

Section 4 Bulletin Boards

The Union shall be permitted to post Union notices of meetings, elections, and other Union business on bulletin boards at each facility, to be designated by the Employer. The Union shall send a copy to the Personnel Department, through the City mail, at the time of posting, or, when posting a notice on the bulletin board at City Hall, shall leave a copy at the Clerk's Office for the Personnel Assistant.

Section 5 Rules and Regulations

The Employer agrees to establish reasonable work rules. The Union reserves the right to grieve the application or reasonableness of any work rule so established. Newly established work rules or amendments to existing work rules shall be reduced to writing and furnished to the Union at least seven (7) calendar days prior to the effective date of the rule, except in emergencies. City employees shall each be provided with a copy of personnel policies, work rules and the collective bargaining agreement, and revisions thereof.

Section 6 Subcontracting

Prior to contracting out any work currently performed by employees covered by this Agreement, the City shall investigate whether such work can be economically and efficiently be performed by such employees. Affected employees shall be given at least thirty (30) days prior notice of subcontracting, except in cases of emergencies.

Section 7 Consultants Committee
In the event the employer employs a consultant to study and make recommendations on mandatory bargaining subjects, the union will be given a copy of any such recommendations and will be given the opportunity to negotiate on any such subjects prior to implementation.

Section 8 Commercial/Driver's License
If an employee is required to possess a Commercial Driver's License in order to perform work for the city, the employer shall reimburse the employee for the cost of such license beyond the cost of a driver's license.

When an employee is required to have either a driver's license or a Commercial Driver's License as an essential function of the job, the employee shall present the license to the Department Head upon request and shall notify the Department Head of any circumstances which places the license at risk of suspension or revocation.

If the loss of the CDL or driver's license is related to a disability covered under the American's With Disabilities Act (ADA), the employer shall make reasonable efforts to accommodate the employee by placing the employee in a light duty position at no loss of pay for no longer than two months. The employee shall thereafter be allowed to use accrued leave (vacation/comp time) and thereafter be placed on unpaid leave for a period not to exceed four (4) months. If at the end of that time, the employee does not have a CDL or driver's license, the employer will give the employee preference in any position open or coming open within the next year for which the employee qualifies and the employee shall receive the pay appropriate with that position's grade.

Section 9 Performance Evaluations

For members of this bargaining unit, evaluations shall be conducted annually within 30 days of the anniversary date of hire and shall be utilized to rate performance and not to determine wages or disciplinary action.

The evaluation may be grieved, but shall not be subject to arbitration.

Evaluations shall be considered information personal to the individual and shall be kept in the employee's confidential personnel records along with any remedial documentation. Evaluations may be made available on an "as needed" basis to the employee's supervisors and to the Personnel Department.

Evaluations shall be conducted using forms submitted and agreed to between the parties. City management personnel shall have the right to evaluate employees on these forms. These forms may be modified by agreement of the parties.

Bargaining unit members may be required to provide input to city management personnel on performance evaluations but shall not be required to fill out performance evaluations or be responsible, therefore.

Section 10 Employee Development

To encourage employee development the City will provide employees the opportunity to attend conferences, seminars, and training classes. However, nothing in this proposal shall be deemed to guarantee any one employee any particular class or training.

A. When such training is mandatory, that is, either in service, or required by the Department Head, in writing to the employee, the employee shall be on duty and paid either regular pay if such training or travel occurs during the normal work shift, or overtime if the training or travel does not occur during the normal work shift. This section shall apply to the updating or re-certification of current certifications.

B. All other training shall be voluntary, to wit, either the employee asks to go, or the employee is free to refuse to go. For voluntary training, the employee shall continue to receive the employee's regular pay, with no additional compensation for attendance beyond regular work shift or for travel, but paid time off prior to/after such training shall be allowed for necessary preparation or traveling. All available training shall be posted. The Department Head or his designee shall identify any prerequisites, restrictions, and travel arrangements.

C. When an employee travels pursuant this section, the City shall have the right to specify the mode of travel.

D. No travel time will be paid for training which is held within Scott or Rock Island Counties.

E. To the extent possible, all costs (registration, books, travel, lodging, meals, etc.) shall be advanced. The Employee shall be required to adhere to the City travel policy on receipts to verify expenses incurred. “

Section 11 Personal Property Replacement

Any personal item worn or used on the job by an employee covered by this Agreement, which is damaged or destroyed in the performance of required duties, shall be repaired, or replaced at its replacement cost up to a maximum of seventy-five ($75) per contract year. The Supervisor must be notified the day of the occurrence.

A report must be completed and forwarded to the Employee's Supervisor by the end of the next day's work shift stating what item(s) was/were damaged and the circumstances causing the damage. If not so reported, the Employer has no obligation to pay under this clause.

Section 12 Letters of Counseling

In order to assist in employee development, the City may issue Letters of Counseling. The City shall agree to meet with affected employees prior to issuance in order to investigate the circumstances. Upon issuance, the union shall be provided a copy of the letter. Letters of counseling shall not be considered discipline and shall not be subject to the grievance procedure. The Letter of Counseling shall be placed in the employee’s personnel file.

Non-disciplinary Letters of Counseling (as described in Article 2, Section 12) will be removed from the personnel file of an employee after 12 months from date of issuance, provided that the employee does not receive a non-disciplinary Letter of Counseling (as described in Article 2, Section 12) or other disciplinary action or measure (as described in Article 21, Letter A) within this same 12-month period.

ARTICLE 3
Management Rights

The Employer shall have, in addition to all powers, duties and rights established by constitutional provision, statute, ordinance, charter or special act, the exclusive power, duty and the right to: direct the work of its employees; hire, promote, demote, transfer, assign, and retain employees in positions within the City; suspend or discharge employees for proper cause; maintain the efficiency of operations; relieve employees from duties because of lack of work or for other legitimate reasons; determine and implement methods, means, assignments and personnel by which the Employer's operations are to be conducted; take such actions as may be necessary to carry out the mission of the Employer; initiate, prepare, certify, and administer its budget; and exercise all powers and duties granted to the Employer by law.

Those inherent managerial functions, prerogatives, and policy-making rights which the City has not modified or restricted by a provision of this Agreement are not subject to the grievance procedure contained herein.

ARTICLE 4
No Strike-No Lockout

Neither the Union nor any of the employees covered by this Agreement will instigate, promote, sponsor, engage in, participate in, or condone any strike, sympathy strike, slowdown, concerted stoppage of work, or any other interruption of the operations of the Employer, regardless of the reason for so doing. Any or all employees who violate this Article may be discharged or otherwise disciplined by the Employer. In addition, the Employer agrees that it will not participate directly or indirectly in a lock-out against the Union. In no event shall the Employer assign or transfer unit employees to a private sector employer to perform non-emergency functions during a labor dispute on such employer's premises.

ARTICLE 5
Negotiations

When contract bargaining sessions between the parties are scheduled to take place during normal working hours, employees who are members of the Union's bargaining team (up to four (4) members) shall be given such time off without loss of pay to attend such sessions. The time off granted for bargaining sessions shall not be considered as hours worked for overtime eligibility. The Union shall advise the Employer as far in advance as practical of the names of the bargaining representatives.

In the event negotiations between the parties take place at night, bargaining unit employees serving as negotiations committee members physically present throughout the negotiations on that evening shall be granted an eight (8) hour recuperation period, commencing at the end of that evening's negotiations, during which time the employee shall not be required to work overtime or to report for work. In the event the recuperation time extends into the normal hours of work for the employee, the employee shall be granted paid leave status.

ARTICLE 6
Dues Deductions

Section 1 [Intentionally omitted]

Section 2 Indemnification

The Union shall indemnify, and hold the Employer harmless against any claim, demand, suit, or liability arising from any action taken by the Employer in compliance with this Article. The Union shall promptly refund to the Employer any funds received in accordance with this Article which are in excess of the amount of the appropriate deductions which the Employer has agreed to deduct.

Section 3 Fair Share Contribution

If, during the course of this Agreement, the State of Iowa passes legislation mandating or authorizing implementation of "Fair Share," or other similar non-member expense sharing fees, the City will accept the amount certified by AFSCME as the fair share cost amount, and shall deduct that amount from each employee covered by the collective bargaining contract via payroll deduction. Collection of this amount shall begin with the first paycheck after the legislation become effective, or with the first paycheck after AFSCME notifies the City, via the office of the City Administrator, of the amount to withhold for fair share, whichever later occurs.

ARTICLE 7
Grievance and Arbitration Procedures

Section 1 Grievances

A grievance is any dispute or disagreement between the parties as to the application, meaning or interpretation of specific provisions of this Agreement. Some items which may be grievable could also be appealed to the Civil Service Commission, depending on the subject matter of the grievance and the status of the employee. Employees may inquire about this process through the City Personnel Office.

Step 1: An employee who has a grievance, or the Union, shall submit it in writing to the employee's immediate supervisor. The grievance shall be filed within ten (10) working days of the occurrence of the event giving rise to the alleged contract violation or within ten (10) working days after the employee concerned or the Union should have been aware of the occurrence. The grievance shall set forth the facts on which it is based, the provision(s) of this Agreement allegedly violated, and the relief requested.

Step 2: If the grievance is not resolved by a response to the employee, or Union, it shall be submitted in writing, and shall be signed by the employee or the Union Steward, to the Department Head within five (5) working days following the response of the employee's supervisor. The Department Head shall respond to the Union Steward in writing within five (5) working days.

Step 3: If the grievance still remains unresolved, it shall be presented by the Union Steward to the City Administrator in writing within five (5) working days after the response of the Department Head. The grievance shall be discussed at a mutually agreeable time, but in any event, no later than ten (10) working days following the submission of the grievance to the Administrator. The administrator shall respond in writing to the Union Steward and Staff Representative within ten (10) working days following the meeting.

Step 4: If the grievance is still unresolved, either party may, within thirty (30) working days after the reply of the Personnel Director, by written notice to the other, request arbitration. The arbitration proceeding shall be conducted by an arbitrator. The Federal Mediation and Conciliation Service shall be requested by either or both parties to provide a panel of five (5) arbitrators. Both the Employer and the Union shall have the right to alternately strike two (2) names from the panel. The order of striking will be determined by the toss of a coin. The decision of the arbitrator shall be final and binding on the parties and the arbitrator shall be requested to issue his decision within thirty (30) calendar days after the conclusion of testimony and argument. In order to be considered timely, grievances which are appealed to arbitration must be scheduled for hearing no later than 365 days from the date the grievance was appealed to arbitration.

Section 2 Authority of Arbitrator

The arbitrator shall have no right to amend or modify the provisions of this Agreement. He shall consider and decide only the specific issues submitted to him in writing by the Employer and the Union, and shall have no authority to make his decision on any other issue not so submitted to him. The arbitrator shall be without power to make decisions contrary to or inconsistent with or modifying or varying in any way the applicable laws and rules and regulations having the force and effect of law. The arbitrator shall submit, in writing, his decision within thirty (30) days following the close of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to an extension thereof. The arbitrator's decision shall be based solely upon his interpretation of the meaning or application of the express terms of this Agreement to the facts of the grievance presented. The decision of the arbitrator rendered in accordance with this Agreement shall be final and binding.

Section 3 Expenses of Arbitration

The fees and expenses of the arbitrator shall be divided equally between the Employer and the Union. The cost of a written transcript shall be paid for by the party requesting such transcript. Grievant witnesses and Union Representatives shall be in pay status for time spent in arbitration proceedings during regularly scheduled work hours.

Section 4 Mutual Covenants

The rights of individuals set forth in this grievance procedure are agreed upon in consideration that a decision rendered under and in accordance with this Agreement shall be final and that there shall be no refusal to perform any specific duty pending the handling of a grievance, except when the health and personal safety of an employee may be in jeopardy.

Section 5 Grievance Investigation, Discussion and Attendance

All grievance discussions and investigations that take place during working hours will be done in a manner which will not unduly interfere with the operations of the City. When a meeting is scheduled between the Employer and the Union to discuss a grievance at one of the steps of the grievance procedure during normal working hours the grievant and Union steward shall be released from duty with pay to attend the meeting. Council 61 Union Representatives may attend any step of the grievance procedure.

Section 6 Time Limits

The term "working days" as used in this Article shall mean the days Monday through Friday, inclusive, and excludes Saturdays, Sundays, and holidays when City Hall is closed. No grievance shall be entertained or processed unless it is initially submitted within the time limits set forth in Section 1 of this Article. If the Union or grievant fails to comply with a time limit set forth in the grievance procedure, the grievance will end. If the Employer does not answer a grievance or the appeal thereof within the specified time limit, the Union may treat the grievance as denied and elect to appeal the grievance to the next step, within the specified time for that step. The time limit on each step may be extended by mutual agreement of the Employer and the Union representative involved in each step, provided such mutual agreement is contained in writing. More than one (1) grievance may be heard by the same arbitrator only by mutual written agreement of the parties.

Section 7 Waiver

The parties recognize that civil service employees covered by this Agreement may appeal certain actions of the Employer to the Bettendorf Civil Service Commission. If a grievance involves a matter over which the Commission has jurisdiction, the grievance shall be filed pursuant to Section 1, Step 2 of this Article. Following the Department Head's answer, the employee must elect to process an appeal to the Commission or continue to process the grievance under the procedures of this Article 7, and the employee shall not be allowed to utilize both procedures. Likewise, if an employee pursues a grievance via ADA grievance procedure, that should be the sole mechanism for processing the grievance.

ARTICLE 8
Hours of Work

Section 1 Intent

This Article is intended to define the normal hours of work per day and per week.

Section 2 Normal Work Week

The normal work week for employees covered by this Agreement shall be as determined by supervision.

Section 3 Schedule Changes in Normal Workday, Work Week and Shifts

When it is determined by the Employer, for valid operational reasons, work schedules, including shifts, workweeks, and workdays, may be changed. In other than emergency situations, revised schedules shall be posted on department bulletin boards at least two (2) weeks in advance of the commencement of the new schedules. The City may add hours to an employee's schedule with less than fourteen (14) days' notice.

Section 4 Rest Periods

Employees who work four (4) consecutive hours shall be allowed a fifteen (15) minute rest period within each four (4) hour work period. Employees who work eight (8) hours per day for the City shall be allowed two fifteen (15) minute breaks as close as is reasonably possible to the middle of each one-half shift. These provisions shall not apply to mass transit driver and substitute mass transit driver. In the transit division, when workload allows, a break may be taken by the operations coordinators, but no such break shall be taken between 6:00 a.m. and 7:00 a.m., or after 3:30 p.m. Employees may use this break as they see fit, but the time of break includes travel time. Employees are encouraged to take refreshments to the work site so travel during break is not necessary.

Section 5 Meal Periods

Employees who regularly work in excess of six hours per day, except Mass Transit Drivers, will be provided an unpaid meal period of at least one-half (1/2) hour, to be scheduled with the approval of the supervisor. Employees who received paid lunch periods prior to January 1, 1990, shall continue to receive the same length paid meal periods. Employees who are at work sites other than City facilities or who are in City vehicles during lunch periods shall be allowed to leave the work site to secure lunch, and shall be allowed to use City vehicles to do so if said vehicles are at the work site and their personal vehicle is unavailable to them. The one-half hour unpaid lunch period for such employees includes travel time. Street and Sanitation Department employees who begin work before 3:30

a.m. or work overtime past 7:00 p.m. shall receive a paid one-half hour breakfast or dinner break.

Section 6 Clean-Up Time

Lead Equipment Operators, Heavy Equipment Operators, Light Equipment Operators, Sanitation Workers, Sign Technicians, Lead Mechanic, Parts Inventory Control Clerk, Mechanics, Mechanics Helpers, Lead Maintenance Workers, Sanitation Laborers, Sanitation Workers, Maintenance Foreman, Foreman, and custodians shall be granted a ten-minute personal clean-up period, which may be expanded to fifteen minutes when necessary, prior to the end of their work shift provided workload allows.

Section 7 Flexible Scheduling

Where practicable, as determined by the City, with consent of the employee, variations in the normal work schedule may be implemented to facilitate the needs of a particular work unit. Such scheduling shall not result in inconvenience to the public, loss of operational efficiency or increased overtime expenditures, and shall require approval of the Department Head.

ARTICLE 9
Pay

Section 1 Payday

Employees shall be paid no later than 2:00 p.m. on alternate Fridays.

Section 2 No Pyramiding

Compensation shall not be paid more than once for the same hours under any provision of this Article or Agreement.

Section 3 Wage Rates

Full time and part time employees except clerks (Life Fitness Center) shall be paid according to the pay grade held and the number of years of service with the employer, as shown on Exhibit A attached hereto. Clerks (Life Fitness Center), working less than 20 hours per week shall be paid according to the pay grade held and the number of years of service with the employer as shown on Exhibit B attached hereto. Clerks (Life Fitness Center), routinely scheduled to work 20 hours or more per week shall be paid at pay grade 110 and at the number of years of service with the employer, as shown on Exhibit A attached hereto.

In the event a current employee receives a wage in excess of that called for in these charts, the employee shall receive a minimum of 4.00% effective 7/1/2024, 3.50% effective 7/1/2025, 3.00% effective 7/1/2026, and 3.00% effective 7/1/2027, and this shall include those employees given an ADA accommodation.

Clerks (Life Fitness Center), working less than 20 hours per week shall receive their step increases not on anniversary dates of employment, but on each May 1 of successive years of employment. For wage and benefit determination purposes, years of service for part time employees in the 1-4 pay grades shall count as years of service in the 110-118 pay grades, and vice versa.

Position	**Grade**
Mass Transit Driver	111
Substitute Mass Transit Driver	111

Section 4 Out-of-Class Pay

In the event an employee is performing the majority of the duties of a higher classification, in excess of two (2) working days, the employee will be paid the wages of the higher classification or their current wage, whichever is greater, beginning with the third consecutive day worked in such classification. Upon working the third day, the employee will receive the higher compensation

retroactive to the first day. If the employee works two (2) consecutive days or less, the employee shall not be eligible for out-of-class pay.

Section 5 Deleted

Section 6 Mileage Reimbursement

If employees are directed to drive their personal vehicles in the performance of work for the City, they shall be reimbursed for their expenses in accordance with the Iowa Code. Employees shall use city vehicles for city related business when available.

Section 7 Direct Deposit

The City shall implement direct deposit for payroll checks to any financial institution within Iowa.

Section 8 Uniforms and Safety Shoes

If the City requires the employees to wear uniforms, it shall provide such uniforms and provide repair at no cost to the employee. Garage employees are the only employees who will receive laundering services at no cost to the employee. For those employees required to wear safety shoes, the City shall provide a shoe allowance of $200 each year of the contract, concurrent with the first paycheck in July. The Finance Department shall issue a separate check for this amount. These shoes must be OSHA or City certified for the specific job performed by the employee.

The City shall provide three (3) City sweatshirts to employees, and they shall be replaced at no cost to the employee upon proof of wear. As an alternative to the sweatshirts, in any contract year, the employee may receive one ANSI approved winter coat as agreed upon between the union and management, at a cost not to exceed $40.00.

The City shall provide (5) five short sleeve shirts, and they shall be replaced at no cost to the employee upon proof of wear. Employees may purchase additional shirts at the city's acquisition cost. There will be a choice of two different shirts, one with a collar and one without, and they will consist of a minimum of 50% cotton bearing a City emblem and department name.

Employees working in the street will be required to wear an orange shirt; all other employees will wear gray. The non-collared shirt selected shall have a breast pocket. The shirt provided shall not be considered a uniform. Employees shall be allowed to wear these shirts during non-working hours and shall not be required to wear them while working during non-regularly scheduled hours.

The following job classifications may wear short sleeve shirts and may wear shorts. The type of shorts will be subject to department head approval. When safety and/or health of the employee requires it, the employee shall wear protective clothing in addition to the short sleeve shirt. The shirts provided shall not be considered a uniform for purposes of the prior paragraph.

Classifications

Public Works	**Parks & Recreation**	**Community Development**
Inspectors	Equipment Operators	Electricians
Survey Chief	Foreman	Plumbing Inspector
Light Equipment Operators	Recreation Program Coordinators	Building Inspector
Heavy Equipment Operators		City Electrician
Lead Equipment Operators		Code Enforcement Official
Sanitation Worker		
Sign Technician		
Laborer		
Erosion / Sediment Control		

The following applies to transit system operators.

The initial city purchase includes the following items for regular transit drivers:

Three (3) pairs of trousers/slacks
Five (5) long sleeved shirts with emblem
Five (5) short sleeved shirts with emblem
One (1) zip up the front sweater
One (1) necktie
One (1) name badge
One (1) jacket

For substitute drivers:

Two (2) pairs of trousers/slacks
Two (2) long sleeved shirts with emblem
Two (2) short sleeved shirts with emblem
One (1) zip up the front sweater
One (1) necktie
One (1) name badge
One (1) jacket

The transit drivers are required to wear the uniform while driving the city transit vehicles.

Women employees may substitute a split skirt for a pair of slacks, if they so choose.

Items of clothing will be replaced upon normal wear. The drivers will select one individual as their quartermaster representative to make determinations and recommendations as to serviceability of the item.

Each replacement purchase shall be approved or disapproved by the transit manager at the time the employee makes a request, and if approved, the manager will issue a voucher to be taken to the uniform vendor.

On resignation or termination, the employee must return all uniform articles to the transit manager.

The City shall provide to each employee in the Street and Sanitation Division, the Municipal Garage, and those Park Department employees regularly required to work outside, a set of rain gear consisting of pants, jacket (with hood) and four buckle boots or equivalent. The items shall be of good and sufficient quality to perform under repeated use as rain gear and shall be replaced by the City upon proof of wear, and shall be stored in the employee’s locker, or at the employees normal check in location. All rain gear shall remain the property of the City.

The community service officer shall receive uniforms per the quartermaster plan of the police department which was in existence prior to this classification being included in the AFSCME bargaining unit.

In the event additional classifications are added to the unit during this contract, the union and city shall negotiate whether this article shall apply.

Section 9 Tool Allowance

The City shall provide to all full time bargaining unit employees of the city garage a tool allowance the first paycheck in July in the amount of ($275) two hundred seventy-five dollars. The finance department shall issue a separate check for this allowance.

Section 10 Deferred Compensation Contributions

The City shall contribute bi-weekly to an individual's 457 deferred compensation plan or a Section 125 plan an amount equal to one (1) percent of an individual's base wage for that bi-weekly period. The employee shall notify the City annually as to the employee's distribution preference. If the employee fails to notify the City, the distribution preference from the prior year shall remain. The City's contribution shall cease if the individual is no longer employed by the City. An employee may, at his/her option, elect to contribute up to the maximum allowed by law, into the individual's 457 deferred compensation plan. Additionally, an

employee may, at his/her option, elect to directly contribute all or part of his/her annual sick leave buy back payment into the individual's 457 deferred compensation program; said contribution shall be administered by the City in order to avoid forfeiting the tax deferred status of the contribution. The contribution shall be made to one qualified provider selected by the individual.

Effective 7/01/06, the City shall contribute biweekly a match of the employee's biweekly contribution to his or her 457 deferred compensation plan dollar for dollar, except that the match shall not exceed 1% of the employee's base salary for the week. This match shall be in addition to any other deferred compensation paid by the City as required elsewhere in this contract.

Section 11 Retirement Savings Plan

The City shall make available to employees a Retirement Health Savings Plan into which employees can make pre-tax Contributions. The plan shall be funded solely by the employee and there shall be no expectation for employer contribution. Terms and conditions of the Employment Health Savings Plan contract will be that agreed upon by the City of Bettendorf and as recommended by Employee Health Benefits Committee. These terms and conditions shall be agreed upon on or before July 1, 2006.

Employees who participated in the plan as of June 30, 2010, and who do not have an IRS approved "employee group" as of that date shall no longer be able to make additional contributions to this plan, effective that date. Any employee who previously participated or participates in the future in the Retirement Savings Plan and then ceased or newly ceases making contributions to the plan in the future shall retain the amount accumulated in the plan, plus shall continue to be eligible to make any individual choices legally available to them under the plan, receive any benefit legally available to them under the plan, and to retain any income/losses newly generated under the plan.

ARTICLE 10
Overtime

Section 1 Overtime Pay

Employees shall be paid one and one-half (1 1/2) times their regular straight time hourly rate of pay for all hours worked in excess of forty (40) hours per week or receive compensatory time for such hours as stated in Section 2. Unless otherwise specified by the terms of this Agreement, employees shall be eligible for overtime only on the basis of actual hours worked for the Employer. Vacations, holidays, compensatory time off, paid leaves of absence, sick leave and mandatory training time shall count as hours of work for purposes of computing overtime.

Section 2 Compensatory Time

An employee may elect to receive compensatory time off in lieu of overtime pay. Compensatory time off shall be computed in hours at the applicable overtime rate and shall be scheduled by mutual agreement between the employee and the supervisor. Approval of time off will not be unreasonably withheld. When work is slow, the Employer may request employees use accrued compensatory time off. Comp time must be used in one (1) hour increments, unless otherwise approved by the Department Head.

Employees may not accumulate more than one hundred twenty (120) hours of compensatory time per calendar year. Employees will be paid for any unused compensatory time upon layoff exceeding thirty (30) days or at termination. Any comp time held as of November 14th of each year will be paid to the employee on the first paycheck of December, and the employee's bank will be set at zero effective November 15th of each year.

Employees shall have the option to convert all or part of their accumulated compensatory time on any payday provided they notify the Finance Department at least ten (10) calendar days prior to the payday. Compensatory time may only be converted in ten (10) hour increments, with a minimum of ten (10) hours per conversion. The employee will receive payment at the rate of pay the employee is earning as of the date of the election with payment to be made on the next scheduled payday. Payment shall be made as a separate direct financial institution deposit transaction. Manual checks will not be issued. Alternatively, the employee may designate to have this payment deposited into their city individual deferred compensation account or city individual section 125 (flex) plan account, either on a pre-tax basis.

Section 3 Overtime Distribution

Overtime will be distributed equally within departments to employees within job classifications that normally perform the work involved. Overtime will be offered, within job classifications, to employees with the least number of overtime hours. If the employees normally performing the work either reject the overtime or they cannot be reached, the overtime will be assigned to the least senior qualified employee. Declined overtime hours shall be counted as hours of work. When new employees are hired or when employees return from leaves of absences, they shall be charged with the average number of overtime hours of employees in the appropriate group for overtime distribution purposes. A record of overtime hours worked shall be posted on department bulletin boards on a monthly basis.

Notwithstanding the above, management has the right to continue employees within an ongoing task past the conclusion of a normal workday to complete the task in an expeditious manner, without regard to the current equalization list. Overtime accumulated as a result of this action shall be credited to the affected employees for purposes of overtime equalization.

Section 4 Call-In Pay

Employees called in to work outside their scheduled hours of work shall be paid a minimum of two (2) hours at the appropriate rate of pay.

Section 5 Sewer On-Call Pay

Street and Sanitation employees assigned to on call status to handle sewer call outs and Iowa One call outs shall be paid $85 for each week of assignments. Effective July 1, 2017, the on-call payment shall increase to $90 per week; effective July 1, 2018, the on-call payment shall increase to $95 per week; effective July 1, 2019, the on-call payment shall increase to $100 per week. An on-call employee called to work on such days shall receive his/her applicable hourly rate of pay for all hours worked (a minimum of two (2) hours pay) in addition to on call pay. Only employees assigned to carry cell phones are considered on call.

However, employees assigned shall be allowed to trade or substitute sewer on call with other employees. The employee initiating the change shall notify the department head for approval, approval not being unreasonably denied.

Section 6 Snow Removal

This system is separate from the overtime distribution system addressed in Section 3, above. With the advent of the snow removal season, beginning on November 15 and ending on March 31 of any year, a separate equalization list will be administered to allow for the call-in and equalization of employees who

must perform limited tasks under the general heading of snow operations. Examples include partial call out for less than full shift snow or ice control; vehicle clean-up from previous operations (to be routinely considered a duty of the person who had immediately prior used such vehicle for snow or ice control), or from previous operations and anti-icing applications. These examples are not meant to be all inclusive but are representative of the types of events envisioned. Overtime accumulated as a result of this action shall be credited to the affected employees for the purpose of overtime equalization for snow operations only.

The City shall retain the snow removal shift assignment system as outlined in a letter dated November 1, 2013; however, employees assigned shall be allowed to substitute with alternates from any snow shift and employees shall be allowed to trade shifts with other assigned employees. In either case the change shall be voluntary on the part of the employees. The employee initiating the change shall notify the department head for approval, with such approval not being unreasonably denied. The decision of the department head to deny may be grieved pursuant Article 7. In any event, no substitution or trade shall be made which would result in an employee working three or more snow removal shifts in a row.

Snow Removal Stand-by Pay

“Stand-by” shall mean being available for snow/ice removal duties.

The City shall provide a cell phone to all employees on standby for snow removal duty. The employee shall keep the cell phone close enough to hear when a call or text is received. The employee shall keep the cell phone charged. Cell phones shall not be used except for City business unless the employee participates in the monthly cost for the phone pursuant to the City’s cell phone policy.

Upon receipt of a call or text, the employee shall call a City established number, leaving a voice mail message that the notification has been received. The employee shall report to the Maintenance Center, ready to work, within 40 minutes from the time of the notification. Failure to respond to a notification shall subject the employee to discipline. Prior to issuance of discipline, the employee will be given an opportunity to explain the failure to respond.

Any cell phone damaged or lost through negligence of the employee shall be replaced or repaired by the employee. In all other cases, repair or replacement shall be by the City. All problems with the proper functioning of a cell phone shall be reported to the City promptly.

Employees who are required to be on stand-by for the purpose of snow removal will be compensated at a rate of $100 for each week of stand-by time**.** Stand-by in these circumstances will be assigned in no less than one-week increments.

Such employees will be furnished a cell phone. Stand-by pay will be for those on the primary snow removal list as established by the department head.

The stand-by period for snow removal will begin on November 15 and end on March 31 of each year. During this stand-by period, up to two employees receiving snow removal pay at any one time from Street and Sanitation, Parks and Recreation, and Garage may take vacation in an amount not to exceed 40 hours. No employee shall be required to be on stand-by during his/her approved vacation or during the two days immediately preceding when the employee takes a Monday through Friday as vacation pursuant this section. This section is intended to grant opportunities for winter vacation to employees in departments who had restricted winter vacations as of FY 96/97. It shall not be deemed to put new restrictions on departments which as of FY 96/97 granted opportunities to use vacation during the winter.

During the stand-by period at the discretion of the Director of Public Works or his designee a moratorium on stand-by may be declared. During such time the employees will not be on call nor be expected to report for duty. Generally speaking, this will only apply during weekday periods. Employees shall continue to receive the snow removal stand-by pay, even if a moratorium is declared.

The City agrees that no bargaining unit employees except Lead Equipment Operators shall be required to perform the snow removal call out duties.

Section 7 Other On Call Pay

Employees who are required to be on call for the purpose of traffic control, mass transit substitution, or any other on calls not listed elsewhere in this contract, will be compensated at a rate of $100 for each week of stand-by time. An employee on call shall report to work, absent abnormal conditions, within 30 minutes after employee acknowledges receipt of a call to report to work. If an employee has a cell phone, the employee will be considered available for receipt of calls at all times and shall answer the call within ten minutes.

ARTICLE 11
Seniority

Section 1 Definition

The seniority of employees covered by this Agreement shall be as follows:

A. City seniority shall also mean an employee's length of continuous part-time service with the employer, but this service shall not be added to full-time service for purposes of layoff, rehire and lateral transfer, nor shall this section be deemed to vary the existing policy to layoff temporary/seasonal before part-time, and part-time before full-time employees within a classification.

B. Job Class seniority shall mean that seniority dating from the first day of full-time employment in a job classification. Job Class seniority may or may not coincide with City seniority. In the event an employee has been transferred from one classification to another, seniority shall continue to accrue in any classification(s) that was formerly held.

The Employer shall post complete seniority lists of employees covered by this Agreement quarterly and shall provide a copy of such seniority lists to the Union. Seniority list errors are subject to the grievance procedure.

Section 2 Probationary Period

Each employee shall be considered a probationary employee for the first six (6) months of continuous service, after which his/her seniority shall date back to his/her date of hire. There shall be no seniority for probationary employees, and they may be laid off or discharged, without recourse, at the sole discretion of the Employer. Upon promotion or transfer, employees shall not be required to serve a probationary period, but shall be subject to the trial period addressed in Article 12, Section 2.

Section 3 Layoffs and Recalls

Whenever the public interest may require a reduction of employees in any classification, the Employer may either abolish the job and remove the employee from his/her classification thereunder, or reduce the number of employees in any classification by laying off the necessary number.

In case it thus becomes necessary to so remove any such employees, twenty-one (21) days written notice of the layoff shall be given to the employee and Union. Employees so removed shall be those having seniority of the shortest duration in the classification. Seniority shall be determined as provided in Section 1 for all persons holding seniority in the classification affected, regardless of their

seniority in any other classification; but any such employee so removed from any classification shall revert to his/her seniority in the next lower classification. If such seniority is equal, then the employee less efficient and competent, as determined by the Employer, shall be the one affected.

The order of layoff within a classification shall be temporary employees first, probationary employees second, part-time employees third and full-time employees last.

In case of such removal, the Employer shall issue to each person so affected a certificate showing his/her comparative seniority or length of service in each classification from which he/she is so removed. His/her name shall be carried for a period of not less than three years after such removal on a preferred list, and all appointments or promotions made during said period to his/her former duties in such classification shall be made in order of greater seniority from such preferred lists.

In the event of a recall, an employee laid off shall be given notice of recall by a registered letter, return receipt requested, mailed to his/her last known address. The employee must notify the Employer of his/her intention to return to work within five (5) working days after receipt thereof and actually report to work within ten (10) working days after receipt of the notice (unless this latter period is extended by the Employer). In the event the recall notice is returned to the Employer, the employee shall have ten (10) working days from the date of notice of attempted delivery to report to work (unless this latter period is extended by the Employer). No new employees shall be hired until all employees in that classification on lay-off status desiring to return to work have been recalled, except the laid-off employee's right to be recalled is limited to a three (3) year preferred recall list.

Section 4 Termination of Seniority

Seniority and the employment relationship shall be terminated when an employee:

a. Quits; or
b. Is discharged for just cause; or
c. Retires or is retired; or
d. Is absent without approval of the Employer for three (3) consecutive working days without notifying the Employer, and without adequate or proper cause; or
e. Is laid off and fails to report to work within the time limits specified in Section 3 above; or
f. Expiration of recall rights.

ARTICLE 12
Transfers

Section 1 Transfers

a. A job vacancy of a permanent nature, which the Employer desires to fill, shall be posted on all designated bulletin boards for a period of not less than five (5) working days to provide an opportunity to apply for the opening. The posting shall list the job classification, work location, hours, and days of work, pay range, pay grade, route (if applicable) and whether the position is a civil service position.

b. Employees on vacation or leave of absence shall receive consideration for openings which occur during their absence by advising the Personnel Office prior to their departure of their desires.

c. Vacancies in Civil Service Positions

1. If there is a need for a short-term or seasonal employee, or in the absence of a certified list of eligibles, or in the case of a vacancy which an existing employee has applied for a lateral transfer to, the City will appoint the applicant with the greatest seniority who meets the minimum requirements for the positions. Lateral transfer shall be defined as movement from one position to another position which is in the same pay grade.

2. In all cases of new hires or promotion (movement from one position to another position in a higher pay grade), vacancies will be filled according to the rules, policies, and procedures of the Bettendorf Civil Service Commission.

d. Vacancies in non-civil service positions shall be filled by the Employer by selection of the best qualified applicant and, if qualifications are equal, by selection of the most senior applicant. In the absence of qualified employees, the City may hire from the outside.

e. Upon request of the Personnel Office, employees shall be furnished a list of civil service positions.

f. The City shall post on all bulletin boards seven (7) working days in advance, notice of any civil service eligibility examinations.

Section 2 Trial Period

A promoted or transferred employee shall be granted a thirty (30) day trial period to determine his/her ability to perform the job and their desire to remain on the job. Within the trial period, the employee shall have the right to revert to his/her previous position. If, in the opinion of the Employer, the employee is unsatisfactory in the new position, and the employee must revert back to their previous position. Reasons for the action, in writing, will be provided the employee and the Union.

This Section does not apply in transfers that resulted due to lay-off procedures.

Section 3 Pay Upon Transfer

When an employee is transferred or initiates a transfer to a lateral or promotional position, defined as positions with equivalent or higher pay grades or when an employee reverts to a lower pay grade because of employer layoffs, the employee will receive the rate of pay in the new classification appropriate to his/her City seniority, or his/her present rate, whichever is higher. When an employee initiates a transfer to a lower pay grade, the employee will receive the rate of pay in the new classifications appropriate to his/her City seniority in that classification.

Section 4 – Daily Transfers

In the event that solid waste division has a vacancy or has absent employees, daily fill-ins in solid waste shall be done by selecting employees in the same pay grade in inverse order of city seniority, from a combined pool consisting of all employees in the following divisions :

Street, Sewer, Sign, and Stormwater

In the event that all solid waste daily fill-ins cannot be accomplished using fill-ins from the same pay grade in the above cited pool, the same selection process and pool shall be utilized in progressively higher pay grades until all solid waste daily fill-ins are accomplished.

The work done by the person transferred into the division shall be at the discretion of the individual in charge of the solid waste division at the time of transfer.

ARTICLE 13
Training and Education

If the Employer or the State of Iowa requires an employee to participate in training sessions, the Employer shall pay all tuition costs and registration fees and shall compensate the employee for work hours and for travel time at his/her straight time hourly rate. The Employer shall either furnish a car or pay mileage expenses if the employee is required to travel more than fifty (50) miles to attend training sessions. The Employer shall pay meal and lodging expenses when appropriate in accordance with the travel rules and regulations of the City.

ARTICLE 14
City Property

An employee leaving the service of the Employer, whether through resignation, retirement, layoff, or discharge, is responsible for returning any City property which he/she may have in his/her possession. Failure to return City property may result in the employee's final check being held up with a deduction being made for the value of the property.

ARTICLE 15
Sick Leave

Section 1 Short/Long Term Illness

Employees covered by this Agreement shall be entitled to sick leave with pay at the rate prescribed in this Article. Sick leave shall not be considered as a right which an employee may use at his discretion but shall be allowed only as outlined in this article. In order to receive compensation while absent on sick leave, the employee shall notify the department head or his/her designee prior to the time set for beginning his/her daily workday. If such notification is not forthcoming, the employee shall be considered absent without leave. If any employee becomes ill after starting his workday and it is determined by his supervisor that the employee cannot perform his work duties, the employee shall be entitled to sick leave with pay for the remainder of the workday.

Section 2 Sick Leave Accrual

Employees who work forty hours (40) per week shall be entitled to accrue 3.077 hours of sick leave per pay period, with a maximum accumulation of eighty (80) hours per calendar year. Probationary employees (0-6 months of service) shall be eligible to use sick leave benefits as they are accrued during the probationary period. Maximum accrual of sick leave shall be nine hundred sixty (960) hours of sick leave under this Section. Employees working thirty to thirty-nine (30-39) hours per week shall be credited with 2.769 hours of sick leave per pay period, with maximum accumulation of seventy-two (72) hours per year. Employees working twenty to twenty-nine (20-29) hours per week shall be credited with 1.5385 hours of sick leave per pay period, with maximum accumulation of forty (40) hours per year.

Of the hours accrued above, each fiscal year an employee may designate 8 hours if working 40 hours per week, 6 hours if working 30-39 hours per week, or 4 hours if working 20-29 hours per week, as "personal leave" hours. Personal leave hours may be used for any purpose but shall be charged as sick leave usage. Personal leave hours shall not be used in less than the one-half blocks listed above. Personal leave shall be requested at least 24 hours in advance and shall be granted subject to departmental staffing needs.

Section 3 Conversion to Accrual System

Deleted

Section 4 Use of Sick Leave

a. An employee may with the authorization of the immediate supervisor or Department Head use accumulated sick leave for absences necessitated by injury or illness of the employee; required medical, dental, or ocular treatment or examination, which cannot be scheduled during non-working hours; or for emergency situations involving less than eight (8) hours use, or exposure to contagious disease if determined by a physician or health officer. Any employee may with the authorization of the Department Head use accumulated sick leave for absences necessitated by death, serious illness, or injuries of the immediate family (spouse, child or relatives living in the employee's household) and birth of an employee's child. Such leave of absence shall not exceed seven (7) days. The departmental policy on use of sick leave for serious family illness is hereby recognized and acknowledged as if contained herein.

b. Except as hereinafter described, an employee injured while performing his/her assigned duties is entitled to occupational injury leave and shall receive benefits in accord with the Worker's Compensation Act.

However, an employee may use up to three (3) days sick leave per occurrence for any work-related injury or illness necessitating up to three (3) days absence from work. Additionally, during the time frame from the period of injury or illness until the time that the worker's comp carrier determines the employee to be suffering from a work-related injury or illness, the employee may use available sick leave.

In the event the worker's compensation carrier later reimburses the employee for any or all of the period of sick leave usage due to the work-related injury or illness, the employee shall forward such funds to the City, and the City shall credit the employee's sick leave balance with 66% of the sick leave used during that period.

If the employee fails to forward such funds, the City shall have the right to recover such reimbursement from any funds then owed the employee.

In the event the injury or illness is determined by the worker's compensation carrier to be non-job related, the employee may use accrued sick leave pursuant the terms of this collective bargaining agreement.

Nothing contained herein shall restrict the right of the employee to pursue worker's comp; however, the denial of a claim for worker's comp shall not be subject to the grievance process of the collective bargaining contract.

c. No employee on occupational injury leave shall receive a combination of Worker's Compensation and sick leave pay.

d. Sick leave shall not be available to an employee for use in circumstances involving personal injury sustained by an employee in the course of paid supplemental employment by an employer other than the City of Bettendorf.

e. Sick leave shall be deducted from available sick leave which has been accrued by the employee and shall be charged by actual hours used in hourly increments with a minimum of one-half (1/2 hour).

f. An employee who has exhausted all of his/her sick leave may then elect to use any vacation or comp leave to which he/she is entitled for sick leave purposes.

g. No such leave with pay shall be granted to an employee in anticipation of future service.

h. Sick leave payments are based on the straight time earnings of the employee at the time such leave is taken. However, if as a result of a general wage increase or job reclassification, the rate of the employee's position is increased during his/her sick leave absence, the higher rate will be used in computing the balance of his/her sick leave payments.

i. Authorized holidays occurring within a period of sick leave, for which an employee is normally not required to work and for which he/she normally receives holiday pay, will not be counted as work days in computing sick leave.

j. The accrued sick leave of an employee whose service with the City is terminated by reasons of quit, discharge, or resignation shall be canceled by such action.

Section 5 Proof of Illness

A. In order to be eligible for sick leave with pay and in order to receive compensation while absent on sick leave, an employee shall:

1. Notify his/her supervisor or Department Head as to the reason for absence, pursuant Article 15, Section One.

2. Keep his/her supervisor or Department Head informed of his/her condition.

3. Upon return to work, submit a written physician's excuse for absences of three (3) days duration or longer, and may be required after a shorter absence if sick leave abuse is reasonably suspected. The excuse must state the kind and nature of the sickness or injury and whether the employee has been incapacitated for work for said period of absence.

4. Where a question exists as to the returning fitness or sick leave abuse, the employee shall be required to be examined by the City's doctor to substantiate the illness or injury. The required doctor's visit shall be arranged and paid for by the City.

B. Absences due to sick leave usage shall be recorded on the appropriate form, signed by the employee and supervisor when necessary.

Section 6 Short Term Disability

The City shall make available to each employee the opportunity to purchase short-term disability insurance at the employee's cost, in amounts and benefit levels of their choosing. The minimum number of plan participants as required by the carrier has to be met in order for the coverage to be offered.

The terms and conditions of this short term disability are more particularly described in the explanation of benefits and cost distributed to each employee herewith.

Section 7 Long Term Disability

The City shall provide each employee with long term disability insurance at no cost to the employee. Such long term disability benefits providing sixty (60%) percent of salary shall commence one hundred twenty (120) calendar days after non-duty disability or illness. The terms and conditions of this long term disability insurance are more particularly described in the explanation of benefits distributed to each employee herewith.

Section 8 Annual Buy-Back Option

On or about the end of the last pay period in November of each calendar year, the City will calculate the employee's accrued and unused sick leave over the prior twelve (12) months. At the employee's option, the employee may exchange up to twenty (20%) percent of such hours for pay. Payment shall be made with the second paycheck in December. Notwithstanding Section 2 above, accrued hours that are used for a personal day shall not be deducted from an employee's eligible bank under this section.

Section 9 Separation from Employment

For an employee with less than twenty (20) years of employment with the City, the accrued sick leave of an employee whose service with the City is terminated by reason of quit, discharge or resignation shall be cancelled by such action.

For an employee with at least twenty (20) years of employment with the City, upon termination from the City's service, such employee shall receive a payout in an amount equal to 30% of the employee's sick bank (which equates to 288 hours of sick time if at maximum sick bank) at the time of separation.

Remuneration for unused sick leave during any year and/or at termination with the City of Bettendorf will not be allowed. Sick leave shall not accrue when on leave without pay. If any employee is laid off from his position for reasons that are not attributable to him and if reappointed within twelve (12) months, he may have available for his necessary use any unused sick leave existing at the time of his lay off.

Section 10 Supplemental Sick Leave Bank

Should an employee exhaust all paid sick leave covered in Article 15 in addition to all accrued vacation and compensatory time and need further sick leave for an extended non-work related illness, the employee may be awarded supplemental sick leave. This leave can be granted for a maximum of 30 working days or one-half of the accrued leave bank, whichever is less. The minimum amount of leave that can be granted is for three working days. This leave will only be available to an employee one time during their employment career with the City and it cannot be used for paternal childbirth cases. The employee need not have exhausted his/her FMLA leave before requesting this leave.

The employer shall establish the supplemental sick leave fund with a balance of 250 hours. Additional hours will be credited to the fund by using the accrued hours that bargaining unit employees would have received each pay period, but which were not accrued due to the employee being at the maximum limit of accrual. No bargaining unit member will receive any reduced sick leave buy-back payment by virtue of this assignment of accrual.

ARTICLE 16
Leaves of Absence

Section 1 Requests for Leave

Any requests for leaves of absence shall be submitted in writing by the employee. The request shall state the reason for the leave of absence and the approximate length of time off the employee desires. Such requests shall be made as far in advance as is reasonably possible of the desired leave. A prompt answer to the request for leave of absence shall be furnished to the employee by the Department Head and shall be in writing.

Leaves shall be granted in accordance with the following sections. Any requested unpaid leave not addressed herein may be granted at the employer's discretion.

Section 2 Court Leave

If an employee, who is not a party to an action, is subpoenaed to appear in court to testify, the employee shall be released from work without loss of pay for the time spent testifying, provided that the employee produces proof of the subpoena and presents a signed statement as to the hours he spent in court. The employee subpoenaed must reimburse the Employer for the witness fees paid to him.

Section 3 Military Leave

Military leaves of absence shall be granted in compliance with Federal and State law. Employees who are members of the National Guard, Organized Reserves, or any component part of the military, Naval, Air Force or Nurse Corps of this State or Nation, or who are or may be otherwise inducted into the military service of this state or of the United States, shall when ordered by proper authority to active State or Federal service be entitled to a leave of absence for a period of such active service without loss of status or efficiency rating and without loss of pay during the first thirty (30) calendar days of such leave of absence. The Employer may make a temporary appointment to fill any vacancy created by such leave of absence.

Section 4 Maternity Leave

A request for maternity leave should be made to the employee’s Supervisor as far in advance as possible and should be accompanied by a statement from the doctor stating approximate date of delivery, and estimated return to work date. The City will treat a request for maternity leave as a request for extended sick leave.

During the time that the doctor says the employee is unable to work, accrued sick leave may be used. After accrued sick leave is used, the employee may choose

to use any available vacation leave. After exhausting sick leave and vacation leave, leave without pay may be requested. No leave shall be granted in excess of the time medically necessary to be away from work.

In order for health benefits to continue during a leave of absence, employees will be eligible for C.O.B.R.A. coverage, see City of Bettendorf Health Plan Book for details.

Section 5 Bereavement Leave

In the case of a death in the immediate family, defined as an employee's parent, spouse, child, brother or sister, legal ward, or resident family member of the employee's immediate household, bereavement leave of up to five (5) working days will be allowed, including travel time, without loss of pay, to attend to funeral arrangements, be with the immediate family or attend the funeral or memorial service.

As necessary, employees will be excused for up to three (3) workdays, including travel time, without loss of pay, in order to attend the funeral of an employee's mother-in-law or father-in-law, son-in-law or daughter-in-law, grandparent, grandchild, aunts of the employee or spouse, and uncles of the employee or spouse, nieces of the employee or spouse, and nephews of the employee or spouse.

Employees shall be allowed one working day off, including travel time, without loss of pay, in order to attend the funeral of friends or other family members.

An extension of up to two (2) additional days of bereavement leave may be granted at the discretion of the Department Head in extenuating circumstances and for good cause shown.

An employee may be required to submit documentation of the need for bereavement leave.

Section 6 Medical Leave

Employees who have exhausted their sick leave benefits may be eligible for up to a twelve (12) week per year unpaid leave of absence pursuant the Family Medical Leave Act. After exhaustion of the above, or after an employee attempts to be granted and is denied the above, the employee shall be granted an additional unpaid medical leave of absence of up to six months.

Section 7 Jury Duty

An employee who is called or required to serve on a jury during his/her scheduled work hours shall be paid the difference between his/her jury fees and

his/her straight time hourly rate of pay for all scheduled hours of work missed because of jury duty. The eligible employee shall present proof of call or service and must report immediately for work if he/she is discharged from the jury before the end of his/her scheduled hours of work.

Section 8 Civic Duty

Employees elected to any political or legislative government office may request a leave of absence for a period necessary to fulfill their civic responsibility and shall be granted such leave without pay.

Section 9 Return From Leave

Employees shall not accrue seniority during an unpaid leave in excess of ninety (90) days. An employee returning from a leave shall be placed in the same classification as was held prior to the leave.

Section 10 Voting Time

Employees whose work schedules are such that they are provided less than two (2) consecutive hours outside scheduled work hours while polls are open will be provided leave time for voting in national, state, and local elections. Voting leave must be scheduled with the employee's supervisor.

Section 11 Insurance Benefits

The Employer shall continue to provide such insurance coverage as is ordinarily provided the employee when the employee is on a paid leave or an unpaid leave of less than 30 days. Employees on unpaid leave in excess of 30 days may participate in the insurance plan by paying the cost thereof.

Section 12 Union Conferences and Meetings

An employee shall be allowed time off, without pay, in order to attend two Union conferences or meetings per fiscal year, unless such absences would interfere with the normal operation of the Employer.

Section 13 Volunteer Fire Department Service

City employees who are members of the Bettendorf Volunteer Fire Department shall be allowed time off with pay when they are called out during working hours by the Fire Department.

Section 14 Employee Assistance Program Leave

Employees who desire to participate in employee assistance programs requiring attendance at functions during normal working hours, shall be granted an unpaid leave of absence for the duration of the program.

ARTICLE 17
Holidays

Section 1 Holidays

The following days shall be recognized as holidays for employees:

New Year's Day
Martin Luther King Jr's Birthday
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Friday After Thanksgiving
Christmas Day

If a holiday occurs on a Saturday, it shall be observed on Friday. If a holiday occurs on a Sunday, it shall be observed on Monday.

Section 2 Eligibility

In order to be eligible for holiday pay, the employee must work or be paid for the full scheduled working days immediately preceding and immediately following the day observed as a holiday unless the employee is excused in writing by his/her immediate supervisor with a copy to the employee. An employee on layoff or suspension or on unpaid leave of absence over a holiday shall not be eligible for holiday pay.

Section 3 Holiday Pay

Eligible employees who perform no work on a holiday shall be paid eight (8) hours at their regular hourly rate of pay unless their regular workday is more or less than eight (8) hours, in which case the employee will receive their regular rate of hourly pay for the hours they normally work.

Section 4 Work on a Holiday

Employees who work on a holiday will be paid, in addition to their holiday pay, time and one-half their regular hourly rate of pay for all hours worked.

Any employee required to work on Christmas Day or Thanksgiving Day (defined as the time from midnight to midnight on such days), shall, in addition to the pay described herein, receive hour for hour snow time for so long as the employee is

required to work. (For example, if an employee is required to work from 11:00 p.m. on Christmas Eve to 3:00 a.m. on Christmas Day, the employee would accrue three hours snow time in addition to the pay described above.)

ARTICLE 18
Vacations

Section 1 Amount of Vacation

Employees regularly working twenty (20) hours per week or more shall accrue vacations on a bi-weekly basis and shall receive vacations according to the following schedule:

Years of Service	0-4	5-9	10-19	20+
Employees working 40 hours per week	3.076 hrs.	4.615	6.152	7.682
Employees working at least 30 but less than 40 hours per week	2.307 hrs.	3.461	4.614	5.769
Employees working at least 20 but less than 30 hours per week	1.538 hrs.	2.307	3.076	3.846

Section 2 Accrual

Employees shall accrue vacations from date of hire, provided they successfully complete their probationary period. No employee may accrue more than 300 hours of vacation. Accrued, unused vacation shall be paid at an employee's termination of employment.

Section 3 Vacation Scheduling

Employees are encouraged to submit vacation requests to the City at least sixty (60) days in advance. Vacations of street and sanitation employees must be taken between April 1 and November 14, except as provided in (and subject to) Article 10, Section 6. Vacation requests submitted with less than sixty (60) days' notice will be granted on a first come, first served basis. Except in the event of unforeseen circumstances, no vacation request shall be granted on less than 24 hours advance notice. Vacation requests made on sixty (60) days' notice will be granted by order of seniority, with the City reserving the right to limit the number of employees on vacation at any time to maintain operational efficiency. Vacation shall be taken in no less than one (1) hour increments.

Section 4 Work During Vacation

In the event an employee performs work during the vacation period, the employee will be paid time and one-half the employee's regular hourly rate for all hours worked and shall be permitted to reschedule his/her vacation to another mutually agreeable time.

Section 5 Holidays During Vacation

In the event a paid holiday falls during an employee's vacation period, said holiday will not be charged against employee's vacation time.

Section 6 Paid Leaves During Vacation

In the event an employee becomes eligible for and applies for any other paid leave provided by this Agreement during the Employee's vacation period, such time will be charged to the appropriate leave and the employee's vacation time will be restored accordingly. In the case of sick leave, the employee must produce evidence of a hospital stay due to a serious illness or injury, or a physician ordered quarantine of the employee or a member of the employee's immediate family.

ARTICLE 19
Insurance

Section 1 Health Insurance Programs

The City currently provides health insurance to its employees through a self-insured program with individual and aggregate stop loss provisions, and a third-party administrator.

A copy of the Plan documents dated July 1, 2003, has been provided to the Union and is available for review by any employee. Further, the City agrees that it will not vary the plan parameters as they exist on July 1, 2003, in such a way as to increase the cost of health care of shift costs currently paid under the plan to the employee. The factors affecting UCR shall not be adjusted to the detriment of the employee during the term of this agreement. The geographic location for determining UCR rates shall include all of Scott County.

The deductible is $250 for single coverage and $500 for family coverage.

The out-of-pocket maximum is $850 for single coverage and $1700 for family coverage.

Employee health insurance premiums shall be based on a percentage of the City's total COBRA premium, applicable to single coverage or family coverage, as the case may be for the employee. Employee premiums shall be in an amount equal to:

FY 24/25	10% of COBRA premium
FY 25/26	10% of COBRA premium
FY 26/27	11% of COBRA premium
FY 27/28	12% of COBRA premium

As set forth in Article 19, Section 4, an employee is eligible for a twenty-five percent (25%) discount to the employee's health insurance premium if the criteria set forth in Article 19, Section 4, are achieved.

Effective January 1, 2016, the following plan design changes shall be instituted: the dental coverage and vision coverage shall be split apart from the health insurance coverage. Dental and vision benefits shall be subject to separate election by the employee; however, the employee shall not be charged a separate premium for these benefits to ensure that he or she is not adversely affected by the splitting of the combined health insurance plan, which is a negotiated benefit to the City. There shall be a separate card for health, dental, and vision coverage only. All in-network and out-of-network deductibles, co-insurance charges, and any other per person or family fees under the dental plan

and/or vision plan shall be waived, but the plans shall still be subject to the plan yearly maximums. The benefit levels for the dental and vision plans shall remain the same under the separate plans as they existed under the combined plan.

In the event that the City establishes an insurance committee, AFSCME Local 3589 shall be allowed to have two (2) employees of Local 3589's choice from the City General bargaining unit and two (2) employees of Local 3589's choice from the Public Library bargaining unit participate in the meetings, and these attendees shall suffer no loss of pay for insurance committee meetings occurring during their regular working hours.

For the duration of this contract, adjustments have been made in the following areas:

a) The deductibles for the health insurance plan are as identified above.
b) In-network services will be covered at 80% after the deductible is met. Out-of-Network services will be covered at 70% after the deductible is met. Our PPO Network is Select First, which shall continue to include, at a minimum the Genesis Network, Trinity Network, and Iowa Health Network.
c) Under the prescription drug plan, all prescriptions will be filled on a generic drug first basis unless no generic equivalent is available. If a generic equivalent is available and a name brand drug is chosen in its place, there will be a $20 penalty assessed. The $20 penalty will not apply if a medical professional specifies "brand name only". This penalty will not be credited to the deductible or the out-of-pocket maximum.
d) There will be a limit of 24 chiropractic visits per year per person covered under the plan, after which a physician's review will be necessary to have additional visits past the yearly limit covered.
e) Each person covered under the plan will be allowed one emergency room visit per plan year. This limit will not apply if the emergency room visit is from a physician's referral. This visit will be subject to deductible and coinsurance charges. A second visit to the emergency room will result on a co-pay of $50. This co-pay will not be credited to the deductible or the out-of-pocket maximum. The $50 co-pay may be appealed to a City committee appointed by the City Administrator.
f) The City will use independent case management for major surgeries and procedures. These case managers will not deny treatment only follow the claim to insure property handling.
g) Dental claims for any one person shall be capped at $5,000.00 per fiscal year.
h) Preventative procedures listed below shall be paid at 100% of UCR:
    a. Colonoscopy at age 50 and every 5 years thereafter.
    b. Prostate Screening – includes fecal blood test at age 50
    c. Pap Smear and related testing annually

d. Bone Density Screening – at age 50 upon physician determination, otherwise at age 60 or older post-menopausal women
e. Mammogram – once 35-39, at age 40 and thereafter annual.

No adjustment to the benefits provided in either L.T. Disability or Life Insurance plan documents shall be made during the course of this agreement.

Both union and employer acknowledge the cost of such insurance continues to increase.

Coverage under the Family Health Plan shall be limited to the employee, the employee's spouse, dependent children as defined under Internal Revenue Service Regulations and persons required to be covered by the employer pursuant a court decree.

Part time employees, working at least 30 but less than 40 hours per week, shall pay 25% of the monthly cost of such coverage; employees working less than 30 hours who were appended into this unit in September 1992, shall continue to receive insurance at a 50% cost share; however, the plan benefit for such employees shall be as described herein.

a) The insurance program shall be composed of medical, dental, disability and life insurance in such amounts and with such conditions as are specified in the plan documents as presented to the union on or before July 1, 2003.
b) Orthodontic insurance is provided in such amounts with such conditions as are specified in the plan documents attached hereto. Any employee desiring such coverage shall pay, in addition to the sums specified above, $15 per month.
c) The employer shall, consistent with Federal Law, establish a Section 125 Plan, for use by the employees. Any employee using such plan may do so with no fee for administrative costs.
d) Employees working 30 hours per week or less will not be given life insurance or long term disability insurance benefits.
e) The employer shall provide one pair of safety glasses to each employee of the unit who is required to wear safety glasses on the job either by OSHA requirements or by the department head. The glasses will be replaced when broken or when the employee's prescription changes. The employer retains the right to select vendors and models of safety glasses.
f) The employer shall provide vision coverage that generally consists of the following:

. Vision exams for employee and dependents up to $75 per exam, per every other fiscal year with deductible waived.

- Frames and corrective lenses for employees and dependents, up to $400 per covered individual, per every other fiscal year with deductible waived.
- No premium share or co-pay during the terms of this contract.

This provision in no way sets a precedent for employee premium share for future negotiations. If costs of providing the vision coverage exceed $62,100 for any year during this contract, some change such as addition of co-pay, deductibles, or other cost saving measures may be negotiated during the next contract.

If the employee is required to wear safety glasses per Article 19, Section 1(e) and the employee chooses to wear the safety glasses provided by the City as their primary personal glasses, this provision supersedes the aforementioned section.

Section 2 Insurance Continuation

The Employer, as required by federal and state law, will permit continuation of insurance benefits at the expense of the employee or dependent.

Section 3 Insurance Administration

The Employer will provide each employee with a detailed description of insurance benefits and identification card and shall seek third-party administrators who shall promptly and fairly respond to employee claims.

Section 4 Wellness Plan

A voluntary wellness plan has been implemented in accordance with the language in this section. Participation by employee, employee's spouse, and the employee's other dependents shall be voluntary, and the wellness plan shall be limited to the following elements and limited to the conditions as listed under each element:

1. Annual voluntary physical for the employee and employee's spouse, at a physician of the employee's and employee's spouse's choice, with cost fully paid by the City;
2. Annual voluntary flu shot for the employee and employee's spouse, with cost fully paid by the City;
3. A reduced employee cost voluntary fitness club membership covering the employee and the employee's dependents;
4. Smoke free work environment, voluntary City provided tobacco cessation classes for employee's and employee's dependents, and coverage of prescription tobacco cessation products for the employee and employee's dependents covered under the City health insurance plan; and

5. Voluntary Employee Assistance Program (EAP) for the employee and employee's dependents.

The wellness plan shall be available to all bargaining unit employees, but the City may elect to offer the employee and employee's spouse physical as listed in element #1 above only to employees electing health insurance through the City.

Implementation of the above described wellness plan shall require mutual agreement by the City and Union, and ratification by the Union membership.

Employees are eligible to receive a twenty-five percent (25%) discount to the employee's health insurance premium if certain criteria are achieved. Participation is completely voluntary. At a minimum, an employee must complete the following activities prior to June 1 each year in order to qualify for the discount:

(1) Biometric screening or examination with a personal physician including lab work
(2) Health risk assessment (online)
(3) Completion of four (4) additional activities in three (3) categories;
    (a) fitness promotion and physical activities,
    (b) preventive and personal health activities, and
    (c) community and personal challenge activities.

The health insurance committee will develop a complete list of qualifying activities. A participating employee will be required to sign a document attesting to the completion of the necessary activities. The City's Human Resources Director will make the determination of whether an employee meets the criteria necessary for the wellness incentive, with input from the health insurance committee. The City and union agree to work together toward the goal of including the employee's spouse as part of the wellness incentive program and also expanding the criteria of the plan.

ARTICLE 20
Health and Safety

Section 1 Accommodations and Equipment

The Employer shall provide and maintain all buildings, grounds, and equipment in accordance with applicable health and safety standards. The employee shall notify the Employer of all conditions which appear or are unsafe, hazardous, or detrimental to the efficient operation of the City's functions.

Section 2 Protective Clothing

The Employer shall furnish protective clothing and equipment in accordance with applicable State and Federal regulations.

Section 3 Safety Committee

A committee composed of one representative designated by the Bettendorf Professional Fire Fighters Association, the Bettendorf Police Officers Association, AFSCME Council 61 from the City's library unit, Council 61 from the City's general unit and three (3) representatives designated by the City Administrator shall meet on a quarterly basis to discuss health and safety issues and make recommendations to the Employer.

ARTICLE 21
Discipline and Discharge

A. Disciplinary action or measures may include any of the following:

Oral reprimand
Written reprimand
Suspension
Discharge

B. Disciplinary action may be imposed upon an employee for just cause. Any disciplinary action or measure imposed upon a non-probationary employee may be processed as grievance through the regular grievance procedure.

C. If the Employer has reason to reprimand an employee, such discipline shall occur, to the extent possible, in a manner that will not cause undue embarrassment to the employee.

D. Copies of all written disciplinary measures shall be provided the employee and union steward.

E. Grievances over suspension or discharge may be initiated with the Department Head as provided in Step 2 of the Grievance and Arbitration Procedures.

ARTICLE 22
Savings Clause

None of the foregoing shall be construed as requiring either party to do anything inconsistent with federal or state law, or an order or decree of judgment of any court having jurisdiction over the parties. If any provision of this Agreement, or the application of such provision, should be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of the Agreement shall remain in full force and effect and the parties shall, upon request of either party, enter into collective bargaining negotiations for the purpose of arriving at a mutually satisfactory replacement of such invalidated provision.

ARTICLE 23
Period of Agreement

This Addendum to Agreement shall be effective as of the 1st day of July, 2024, and shall remain in full force and effect until the 30th day of June, 2028. It shall be automatically renewed from year to year thereafter, unless terminated or modified. Negotiations on a successor contract shall occur at such times as are mutually agreeable in accordance with procedures under the Iowa Public Employment Relations Act.

THIS ADDENDUM TO AGREEMENT is executed by duly authorized representatives of the parties on this __ day of _____, 2023.

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 61

CITY OF BETTENDORF, IOWA

By _____

By _____

By _____

By _____

By _____

By _____

Article 24
Full Opportunity to Negotiate

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject not removed by applicable law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the City and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waives any right which might otherwise exist to negotiate over any other matter during the term of this Agreement, and agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter not specifically referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge of or contemplation of either or both of the parties at the time they negotiated or signed this Agreement.

City of Bettendorf AFSCME Union Pay Scale (TRANSIT)

FY 24/25, 4.00%

YEARS	Step %	111
ENTRY		19.6082
6MO	5.00%	20.5886
1YR	5.75%	21.7725
3YR	5.00%	22.8611
5YR	5.00%	24.0041
7YR	2.00%	24.4842
9YR	2.00%	24.9739
11YR	2.00%	25.4734
13YR	2.00%	25.9829
15YR	2.00%	26.5025
17YR	2.00%	27.0326
19YR	2.00%	27.5732
21YR	4.00%	28.6761

City of Bettendorf AFSCME Union Pay Scale (TRANSIT)

FY 25/26, 3.50%

YEARS	Step %	111
ENTRY		20.2945
6MO	5.00%	21.3092
1YR	5.75%	22.5345
3YR	5.00%	23.6612
5YR	5.00%	24.8443
7YR	2.00%	25.3412
9YR	2.00%	25.8480
11YR	2.00%	26.3650
13YR	2.00%	26.8923
15YR	2.00%	27.4301
17YR	2.00%	27.9787
19YR	2.00%	28.5383
21YR	4.00%	29.6798

City of Bettendorf AFSCME Union Pay Scale (TRANSIT)

FY 26/27, 3.00%

YEARS	Step %	111
ENTRY		20.9033
6MO	5.00%	21.9485
1YR	5.75%	23.2105
3YR	5.00%	24.3711
5YR	5.00%	25.5896
7YR	2.00%	26.1014
9YR	2.00%	26.6234
11YR	2.00%	27.1559
13YR	2.00%	27.6990
15YR	2.00%	28.2530
17YR	2.00%	28.8181
19YR	2.00%	29.3944
21YR	4.00%	30.5702

City of Bettendorf AFSCME Union Pay Scale (TRANSIT)

FY 27/28, 3.00%

YEARS	Step %	111
ENTRY		21.5304
6MO	5.00%	22.6070
1YR	5.75%	23.9069
3YR	5.00%	25.1022
5YR	5.00%	26.3573
7YR	2.00%	26.8845
9YR	2.00%	27.4221
11YR	2.00%	27.9706
13YR	2.00%	28.5300
15YR	2.00%	29.1006
17YR	2.00%	29.6826
19YR	2.00%	30.2763
21YR	4.00%	31.4873

City of Bettendorf
Vacation Buy Back Program
(Effective 7/1/24-6/30/28

All City of Bettendorf employees are eligible to sell back to the city up to two weeks of earned vacation leave per fiscal year. The city agrees to buy back this vacation by remunerating the employee for the vacation leave at the employee's rate of pay in effect for the employee at the time of payout. Employees will be allowed to undertake this transaction subject to the following conditions:

- To be eligible to sell vacation hours, an employee must maintain a minimum vacation bank of 40 hours. An employee shall not be allowed to sell vacation time, if by doing so, they will drop below this 40-hour minimum threshold.
- Vacation may only be sold in one-week (40 hour) increments.
- Payments shall be made within one pay period of the employee providing notice to the Finance Department, excluding the pay period within which notice was given.
- Payment shall be made as a separate direct financial institution deposit transaction. Manual checks will not be issued. Alternatively, the employee may designate to have this payment deposited into their city individual deferred compensation account or city individual section 125 (flex) plan account.

This is a voluntary program, and no employees shall be forced to sell vacation hours under this program.

* The vacation buy back program shall be adjusted proportionately for those employees who work a 2912 rate. Those employees shall be eligible to sell 56 hours at a time, must maintain a minimum balance of 56 hours, and can sell up to 112 hours per fiscal year.

AGREEMENT

Between

THE BETTENDORF PUBLIC LIBRARY

and

THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES, COUNCIL 61

July 1, 2024

to

June 30, 2028

ARTICLE 1
RECOGNITION

The law governing this contract shall be the Iowa Public Employment Relations Act, hereinafter referred to as the "Act" and such provisions of local laws of the City of Bettendorf, Iowa, which are not inconsistent with the Act.

This Agreement is entered into by and between the Bettendorf Library Board of Trustees, Bettendorf, Iowa (hereinafter called the "Employer") and AFSCME/Iowa Council 61, representing the City of Bettendorf employees, certified in PERB Case #3845 (hereinafter referred to as the "Union"), and applies only to said parties.

ARTICLE 2

WAGES

Section 1. Wage Rates

The base wage rate for each job classification is set out in Appendix A which is attached to and made a part of this Agreement.

Section 2. Paydays

Employees shall be paid no later than 2:00 p.m. on alternating Fridays.

ARTICLE 3
DURATION

Section 1. Duration

This Agreement shall be in effect for a period of four (4) years beginning July 1, 2024, and ending June 30, 2028.

ARTICLE 4
MISCELLANEOUS

Section 1. Savings

Should any provision of this Agreement be found to be inoperative, void or invalid by a Court of competent jurisdiction, all other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement, it being the intention of the parties that no portion of this Agreement or provision herein shall become inoperative or fail by reason of the invalidity of any other portion or provision. Should any provision become inoperative as a result of court or other action, the parties agree to negotiate a substitute provision

immediately. This Agreement may be reopened upon the City's written request relating to FY 26/27 and/or FY 27/28 in the event of changes in Iowa law affecting the City's ability to receive property tax, sales tax, or other tax revenue in a manner comparable to the method in place upon execution of this Agreement, including changes in tax rollback percentages.

Section 2. Exclusiveness of Agreements

This Agreement shall contain all of the covenants, stipulations and provisions agreed upon by the parties. Therefore, for the life of this Agreement, neither party shall be compelled to bargain with the other concerning any mandatory bargaining issues, whether specifically bargained about prior to the execution of this Agreement or which may have been omitted in the bargaining which led up to the execution of this Agreement, except by mutual agreement of the parties.

Section 3. Binding Effect

This Agreement, or any part of it, may be terminated or renegotiated at any time by mutual consent by both parties.

This Agreement shall be effective as of July 1, 2024, and shall be binding upon the Employer and the Union and its members and shall remain in full force and effect through June 30, 2028.

This Agreement shall remain in full force and effect during the period of negotiations.

[Signature page follows]

ARTICLE 5
Period of Agreement

This Agreement shall be effective as of the 1st day of July, 2024, and shall remain in full force and effect until the 30th day of June, 2028. It shall be automatically renewed from year to year thereafter, unless terminated or modified. Negotiations on a successor contract shall occur at such times as are mutually agreeable in accordance with procedures under the Iowa Public Employment Relations Act.

THIS AGREEMENT is executed as of _____ to become effective as of the day and year first above written by the duly authorized representative of the parties."

AMERICAN FEDERATION
OF STATE, COUNTY AND
MUNICIPAL EMPLOYEES, COUNCIL 61
BETTENDORF PUBLIC LIBRARY

BOARD OF TRUSTEES

By _____ By _____

By _____ By _____

By _____

APPENDIX A
BASE WAGE RATES

City of Bettendorf AFSCME Library Union Pay Scale

Full Time

Classification	Grade
Library Clerk	111
Lead Library Clerk	112
Library Assistant	113
Lead Library Assistant	114
Librarian	117
Library Technical Services Coordinator	118

City of Bettendorf AFSCME Library Union Pay Scale **FY 24/25, 4.00%**

	110	111	112	113	114	115	117	118
BASE	15.8415	19.5614	22.8157	26.0723	27.0621	28.0963	31.1544	32.0891

Part Time

Classification	Grade		Level I	Level II	Level III
Page, adult	Level I	BASE	11.7574	13.7171	15.0888

City of Bettendorf AFSCME Library Union Pay Scale **FY 25/26, 3.50%**

	110	111	112	113	114	115	117	118
BASE	16.3959	20.2460	23.6142	26.9849	28.0093	29.0796	32.2448	33.2122

Part Time

Classification	Grade		Level I	Level II	Level III
Page, adult	Level I	BASE	12.1690	14.1972	15.6170

City of Bettendorf AFSCME Library Union Pay Scale **FY 26/27, 3.00%**

	110	111	112	113	114	115	117	118
BASE	16.8878	20.8534	24.3226	27.7944	28.8495	29.9520	33.2121	34.2086

Part Time

Classification	Grade		Level I	Level II	Level III
Page, adult	Level I	BASE	12.5340	14.6231	16.0855

City of Bettendorf AFSCME Library Union Pay Scale **FY 27/28, 3.00%**

	110	111	112	113	114	115	117	118
BASE	17.3944	21.4790	25.0523	28.6283	29.7150	30.8506	34.2085	35.2349

Part Time

Classification	Grade		Level I	Level II	Level III
Page, adult	Level I	BASE	12.9100	15.0618	16.5680

As described above, base wage rates for each job classification and the pay rates of all the employees in the bargaining unit will be increased by four percent (4.00%) effective July 1, 2024, by three and a half percent (3.50%) effective July 1, 2025, by three percent (3.00%) effective July 1, 2026, and by three percent (3.00%) effective July 1, 2027.

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution awarding the contract and approving the contract and bond for the Heatherstone Streambank Stabilization Project.

Explanation
The proposed improvements consist of installing approximately 260 cubic yards of gabion baskets along the eroded banks of Pigeon Creek between Heatherstone Road and Crow Creek Road. The project will also include minimal tree clearing and earth excavation as well as topsoil stripping and respreading, seeding, placement of rip rap and other work associated with stabilizing the eroded banks.

Bids were received on December 12, 2023. Langman Construction, Inc. of Rock Island, Illinois was the low bidder of seven (7) bids received. Bids ranged from the high of $287,263.00 to the low of $234,790.01, which is 16.7% below the engineers estimate of $282,000.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project SM0148 was approved with a total budget of $325,000.00 within the Community Improvement Program (CIP).

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE HEATHERSTONE STREAMBANK STABILIZATION PROJECT

WHEREAS, plans, specifications, and form of contract were approved by this City Council for the construction of improvements to the storm water system of said City; namely, the

Heatherstone Streambank Stabilization Project

WHEREAS, bids were accepted for the construction of the above project on the 12th day of December, 2023, with Langman Construction, Inc. submitting the lowest responsible bid in the amount of $234,790.01 and

WHEREAS, appropriately executed contract and bond have been submitted by the Contractor in conformance with the plans and specifications as described above.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that

1. The bid of Langman Construction, Inc. is hereby accepted for the Heatherstone Streambank Stabilization Project in the amount of $234,790.01.

2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.

3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.

4. A total purchase order amount of $285,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Heatherstone Streambank Stabilization Project				LANGMAN CONSTRUCTION, INC.		Miller Trucking & Excavating		Stichter Construction		Central excavating inc		McCarthy Improvement Company		Phoenix Corporation of the Quad Cities		McClintock Trucking & Excavating	
				Total Price	$234,790.01	Total Price	$247,778.00	Total Price	$249,706.60	Total Price	$255,614.80	Total Price	$264,187.00	Total Price	$271,868.72	Total Price	$287,263.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Mobilization	1	LS	$36,000.00	$36,000.00	$15,000.00	$15,000.00	$10,000.00	$10,000.00	$12,000.00	$12,000.00	$25,000.00	$25,000.00	**$7,550.00**	$7,550.00	$25,000.00	$25,000.00
2	Clearing and Grubbing	1	LS	$19,200.00	$19,200.00	$12,500.00	$12,500.00	$25,000.00	$25,000.00	$24,500.00	$24,500.00	$59,000.00	$59,000.00	$18,000.00	$18,000.00	**$4,000.00**	$4,000.00
3	Select Topsoil, 4"	30	CY	$100.00	$3,000.00	$150.00	$4,500.00	**$75.00**	$2,250.00	$112.50	$3,375.00	**$75.00**	$2,250.00	$95.00	$2,850.00	**$75.00**	$2,250.00
4	Excavation, Haul Off-Site, Class 10	475	CY	$50.00	$23,750.00	$38.00	$18,050.00	$49.00	$23,275.00	$53.00	$25,175.00	$38.00	$18,050.00	**$37.00**	$17,575.00	$50.00	$23,750.00
5	Excavation, Earthfill, Class 10	60	CY	$50.00	$3,000.00	$100.00	$6,000.00	$60.00	$3,600.00	$42.00	$2,520.00	$150.00	$9,000.00	$29.00	$1,740.00	**$25.00**	$1,500.00
6	Pipe Foundation Stabilization	15	TN	$35.00	$525.00	$125.00	$1,875.00	$125.00	$1,875.00	$109.00	$1,635.00	$68.00	$1,020.00	**$10.00**	$150.00	$75.00	$1,125.00
7	Sanitary Sewer, 8" Dutile Iron Pipe, Concrete Encased	40	LF	$350.00	$14,000.00	$350.00	$14,000.00	**$325.00**	$13,000.00	$1,065.00	$42,600.00	$500.00	$20,000.00	$511.00	$20,440.00	$350.00	$14,000.00
8	Subdrain, 4" Perforated HDPE	310	LF	**$5.00**	$1,550.00	$25.00	$7,750.00	$24.00	$7,440.00	$10.50	$3,255.00	$6.00	$1,860.00	$20.00	$6,200.00	$10.00	$3,100.00
9	Corrugated Metal Pipe, 6" Aluminized Spiral Pipe	30	LF	**$50.00**	$1,500.00	$90.00	$2,700.00	$75.00	$2,250.00	$123.00	$3,690.00	$75.00	$2,250.00	$66.00	$1,980.00	**$50.00**	$1,500.00
10	Porous Backfill	54	TON	$100.00	$5,400.00	$75.00	$4,050.00	**$40.00**	$2,160.00	$82.00	$4,428.00	$200.00	$10,800.00	$72.00	$3,888.00	$50.00	$2,700.00
11	Seeding, Type 1 Mixture, Hydraulic Seeding	968	SY	**$2.50**	$2,420.00	$6.00	$5,808.00	$6.20	$6,001.60	$4.85	$4,694.80	$4.00	$3,872.00	$16.79	$16,252.72	$3.50	$3,388.00
12	Erosion Control and Dust Management	1	LS	**$0.01**	$0.01	$1,800.00	$1,800.00	$7,500.00	$7,500.00	$1,800.00	$1,800.00	$2,000.00	$2,000.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00
13	Macadam Stone and Geotextile, Stabilized Construction Entrance	30	TON	$88.00	$2,640.00	$120.00	$3,600.00	**$50.00**	$1,500.00	$150.00	$4,500.00	$285.00	$8,550.00	$138.00	$4,140.00	$90.00	$2,700.00
14	Rip Rap, Class 'C' With Geotextile Fabric	204	TON	$82.00	$16,728.00	$85.00	$17,340.00	**$75.00**	$15,300.00	$88.00	$17,952.00	**$75.00**	$15,300.00	$122.00	$24,888.00	$100.00	$20,400.00
15	Gabion, Wire Mesh With Erosion Stone	270	CY	$306.00	$82,620.00	$400.00	$108,000.00	$356.50	$96,255.00	$247.00	$66,690.00	**$230.00**	$62,100.00	$400.00	$108,000.00	$500.00	$135,000.00
16	Revet Mattress, Wire Mesh With Erosion Stone	72	CY	$306.00	$22,032.00	$315.00	$22,680.00	$425.00	$30,600.00	$445.00	$32,040.00	**$280.00**	$20,160.00	$420.00	$30,240.00	$500.00	$36,000.00
17	Fence, Remove and Reinstall	85	LF	**$5.00**	$425.00	$25.00	$2,125.00	$20.00	$1,700.00	$56.00	$4,760.00	$35.00	$2,975.00	$35.00	$2,975.00	$10.00	$850.00

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of December, 2023, by and between Langman Construction, Inc. , hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **Heatherstone Streambank Stabilization Project** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

Two Hundred Thirty-Four Thousand, Seven Hundred Ninety Dollars and 01/100

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Mobilization	LS	1	$36,000.00	$36,000.00
2	Clearing and Grubbing	LS	1	$19,200.00	$19,200.00
3	Select Topsoil, 4"	CY	30	$100.00	$3,000.00
4	Excavation, Haul Off-Site, Class 10	CY	475	$50.00	$23,750.00
5	Excavation, Earthfill, Class 10	CY	60	$50.00	$3,000.00
6	Pipe Foundation Stabilization	TN	15	$35.00	$525.00
7	Sanitary Sewer, 8" Dutile Iron Pipe, Concrete Encased	LF	40	$350.00	$14,000.00
8	Subdrain, 4" Perforated HDPE	LF	310	$5.00	$1,550.00
9	Corrugated Metal Pipe, 6" Aluminized Spiral Pipe	LF	30	$50.00	$1,500.00
10	Pourous Backfill	TN	54	$100.00	$5,400.00
11	Seeding, Type 1 Mixture, Hydraulic Seeding	SY	968	$2.50	$2,420.00
12	Erosion Control and Dust Management	LS	1	$0.01	$0.01
13	Macadam Stone and Geotextile, Stabilized Construction Entrance	TN	30	$88.00	$2,640.00
14	Rip Rap, Class 'C' With Geotextile Fabric	TN	204	$82.00	$16,728.00
15	Gabion, Wire Mesh With Erosion Stone	CY	270	$306.00	$82,620.00
16	Revet Mattress, Wire Mesh With Erosion Stone	CY	72	$306.00	$22,032.00
17	Fence, Remove and Reinstall	LF	85	$5.00	$425.00

Total Base Bid: $234,790.01

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City, or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall commence on or after December 20, 2023, as weather permits. All work on this contract shall be completed within by May 1, 2024. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the completion date.

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event that any provision in any of the component parts of this contract conflicts with any provision in any other of the component parts, the provision in the first item listed shall control over the second item listed, which shall control over the third item listed, etc.

1) Addenda to proposed Contract Documents
2) Plan Drawings
3) Supplemental General Conditions
4) General Conditions
5) City of Bettendorf Standard Drawings
6) City of Bettendorf Standard Specifications
7) Iowa Statewide Urban Design and Specifications (SUDAS)
8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
9) Contract With The City
10) Contractor's Performance and Payment and Maintenance Bond
11) Contractor's Proposal
12) Notice To Bidders
13) Instruction To Bidders
14) Non-Collusion Affidavit

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Langman Construction, Inc.

By _____

_____

Title

ATTEST:

_____

Title

CITY OF BETTENDORF, IA

_____

Robert S. Gallagher
Mayor

ATTEST:

_____

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2023.

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving a right of way agreement with the Iowa Department of Transportation for the Middle Road and I-80 Interchange Project.

Explanation
The Iowa Department of Transportation (IADOT) will be reconstructing the I-80 and Middle Road interchange beginning in late 2025. As part of that project, Middle Road will be reconstructed from the end of the current construction project (Forest Grove and Middle Road Reconstructions) to approximately two thousand (2,000) feet south of Indiana Ave.

To support that widened and reconstructed section of Middle Road, IADOT will need to obtain additional right-of-way from the adjacent property owners. This preconstruction agreement authorizes IADOT to obtain that property, at their cost, in the name of the City as it will be the City's responsibility to maintain Middle Road upon completion of the project.

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:
There is no cost to the City associated with this agreement.

List Attachments
Resolution; Agreement

RESOLUTION NO. _____-23

RESOLUTION APPROVING A RIGHT OF WAY AGREEMENT WITH IOWA DEPARTMENT OF TRANSPORTATION FOR THE MIDDLE ROAD AND I-80 INTERCHANGE PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to enter into a Right of Way Agreement with Iowa Department of Transportation for the Middle Road and I-80 Interchange Project; and

WHEREAS, the City and the Iowa Department of Transportation have proposed an agreement that appears to be in the best interest of both parties.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Mayor is hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

IOWA DEPARTMENT OF TRANSPORTATION
Right of Way Agreement
For Primary Road Project

County	Scott
City	Bettendorf
Project No.	IM-080-8(356)300--13-82 Preliminary Engineering IMN-080-8(363)300--0E-82 Right of Way IM-NHS-080-8(357)300--03-82 Grade & Pave
Iowa DOT Agreement No.	2024-1-042
Staff Action No.	N/A

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated "DOT," and the city of Bettendorf, Iowa, a Local Public Agency, hereinafter designated "LPA," in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 as applicable;

The DOT proposes to establish or make improvements to Interstate 80 (I-80) within Scott County, Iowa; and

The DOT and the LPA are willing to jointly participate in said project, in the manner hereafter provided; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Therefore, it is agreed as follows:

1. Project Information

a. The DOT shall design, let, and inspect construction of the following described project in accordance with the project plans and DOT Standard Specifications:

Reconstruction of the I-80 interchange at Middle Road in Bettendorf.

2. Project Costs

a. The DOT shall bear all costs except those allocated to the LPA under other terms of this Agreement.

3. Right of Way and Permits

a. Subject to the provisions hereof, the LPA, in accordance with 761 Iowa Administrative Code Chapter 150.3(1)c and 150.4(2), shall remove or cause to be removed (within the corporate limits) all encroachments or obstructions in the existing primary highway right of way. The LPA shall also prevent the erection and/or placement of any structure or obstruction on said right of way or any additional right of way which is acquired for this project including but not limited to private signs, buildings, pumps, and parking areas.

b. The DOT shall be responsible for the coordination of utility facility adjustments for the primary road project.

c. The LPA agrees to relocate all city-owned utilities necessary for construction which are located within the existing street or alley right of way, subject to the approval of and without expense to the DOT

and in accordance with 761 Iowa Administrative Code Chapter 150.4(5) and the DOT Utility Accommodation Policy.

d. With the exception of service connections, no new or future utility occupancy of project right of way nor any future relocations of or alterations to existing utilities within said right of way shall be permitted or undertaken by the LPA without the prior written approval of the DOT. All work shall be performed in accordance with the Utility Accommodation Policy and other applicable requirements of the DOT.

e. In connection with this project, any real estate and rights to real estate necessary for right of way at the connection of any public road and a primary highway project, any access road or frontage road, or any permanent utility easements which are or which shall be under the jurisdiction of the LPA, may be acquired by the DOT, for and in the name of the LPA. Where acquired by contract, the LPA shall receive title from the contract seller and the LPA shall accept title thereto. Where acquired by condemnation, a single joint condemnation proceeding shall be instituted by the DOT to acquire real estate or rights in real estate needed by the LPA for the LPA and to acquire real estate or rights in real estate needed by the DOT for the DOT.

4. General Provisions

a. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the FIS is modified, amended or revised in an area affected by the project after the date of this Agreement, the LPA shall provide notice of the modification, amendment or revision to the DOT within 14 calendar days of the LPA's receipt of a subsequent FIS or modification. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall provide notice of the FIS to the DOT within 14 calendar days. The LPA agrees to defend, indemnify and hold the DOT harmless from any and all claims, costs, and damages arising from or related to the LPA's failure to timely provide an FIS or and FIS modification to the DOT in accordance with this provision.

b. The LPA shall comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by Title VI of the Civil Rights Act of 1964 and Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which State funds are used.

c. It is the intent of both (all) parties that no third-party beneficiaries be created by this Agreement.

d. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot be fulfilled.

e. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and DOT regarding this project. All previously executed agreements shall remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement shall be in the form of a duly executed amendment to this document.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2024-1-042 as of the date shown opposite its signature below.

CITY OF BETTENDORF:

By: _____ Date_____, 20___.
Title: Mayor

I,_____, certify that I am the Clerk of the City, and that

_____, who signed said Agreement for and on behalf of

the City was duly authorized to execute the same on the ____ day of_____, 20___.

Signed: _____
City Clerk of Bettendorf, Iowa

IOWA DEPARTMENT OF TRANSPORTATION:

By:_____ Date_____, 20___.
James R. Schnoebelen, P.E.
District Engineer
District 6

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving Change Order #1 for the 2023 NBIS Bridge Inspections.

Explanation
The Federal Highway Administration (FHWA) requires all bridges and large culverts to be inspected and rated every two (2) years. Structural engineers from IMEG have performed these inspections for the City for many years. During the inspection period this year, FHWA added additional inspection requirements that were not included in their original scope including load ratings for special haul vehicles allowed by the State of Iowa as well as specific load rating for emergency service vehicles. Additionally, the Iowa Department of Transportation (IDOT) selected Bettendorf for an audit this year which required additional effort on the consultant's part. Per the City's purchasing policies, an increase greater than twenty-percent (20%) of the contract value requires approval by City Council.

The total change order amount is $11,300.00, bringing the final project cost to $34,800.00 from the approved $23,500.00 purchase order.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (PW0283) was approved with a total budget of $25,000 within the Community Improvement Program (CIP). Additional funding will come from unused 2023 Bridge Repair Program funds.

List Attachments
Resolution

RESOLUTION NO. _____-23

RESOLUTION APPROVING CHANGE ORDER #1 FOR THE 2023 NBIS BRIDGE INSPECTIONS

WHEREAS, on the 14th day of June, 2023, the City of Bettendorf entered into an agreement with IMEG Corp. for bridge inspections services of said City; namely, the

2023 NBIS Bridge Inspections

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 2023 NBIS Bridge Inspections be approved, and that the City Engineer is authorized to execute said work order.

Passed, Approved and Adopted this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution authorizing the Director of Public Works to issue a purchase order to Public Restroom Company for a new prefabricated restroom structure at Lincoln Park.

Explanation
The Lincoln Park splash pad opened in 2018, and has since been serviced solely by two (2) porta potties. The splash pad itself has seen increased usage year over year, especially in the past two (2) years due to the closure of Splash Landing. With those factors in mind, Engineering and Parks staff have been working to construct a permanent restroom structure for park users. Staff explored several options, including prefabricated units as well as traditional on-site ground up construction. The estimated pricing was very comparable between them but based upon previous experience at Palmer Hills during construction of The Forge service building, staff was concerned about contractor availability for a small project such as this. The decision was made to go with a prefabricated unit. Several vendors were explored, and Public Restroom Company was selected.

The proposed structure will have concrete masonry walls, metal roofing, vandal resistant finishes and come essentially turnkey. The structure will be a single restroom with toilet, urinal, changing table and handwash sink. It will also include a water fountain and bottle filler on the exterior. It should be noted that the lead time for the structure is nine (9) to ten (10) months, so a temporary solution will have to provided for this season. Staff is working on an upgraded portable unit for the summer.

Public Restroom Company is a member of the Sourcewell purchasing cooperative and provided a pre-negotiated price of $208,176.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project is funded within the Community Improvement Program (CIP) with a budget of $225,000. The Friends of the Park Foundation is funding $75,000 of the $225,000 overall budget.

List Attachments
Resolution, Quote.

RESOLUTION NO. _____-23

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO PUBLIC RESTROOM COMPANY FOR A NEW PREFABRICATED RESTROOM STRUCTURE AT LINCOLN PARK

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 requested concrete work is a key component in maintaining the City's park infrastructure; and

WHEREAS, Public Restroom Company is a member of the Sourcewell Purchasing Cooperative and provided a proposal in the amount of $208,176.

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 Public Restroom Company in the amount of $215,000, to cover any unforeseen costs with installation.

Passed, Approved and Adopted this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Price Proposal: **Lincoln Park - City of Bettendorf, IA**
Date: **October 9, 2023**
Reference: **11731-9/27/2023-0**
Sourcewell: **Contract # 081721-PRM**

Our Offer to Sell:

1. **Restroom Building delivered to site @ $ 175,643**
   Public Restroom Company (PRC) herein bids to *furnish (building only per plans and specifications, delivered to site with all costs except installation including applicable taxes excluding retention.* (Retention is not allowed as this is materials or a product fully assembled before shipment to the site and therefore not subject to retention.)

2. **Installation: Turnkey Installation of the Building above @ $ 32,533 with retention allowed.**
   Public Restroom Company also includes in this two-part quotation our turnkey installation package for this building. Our national factory authorized installation team will:
   a. Arrive onsite to confirm and verify the Owner/General Contractor provided scope of work in preparation for installation including access to the site.
   b. Verify the building pad size, building corners, finished slab elevation, utility depth and location, meter size and distance from building, and compaction compliance.
   c. Excavate the utility trenches for placement of our prefabricated underground piping tree for the buildings plumbing and electrical, set the kit in place, provide the water test for inspection before backfilling, and then place the site adjacent coarse sand you provide to us alongside the building pad and screed it level for final building placement. We will need onsite water availability for wetting the sand bed before building placement to consolidate the pad.
   d. Set the building on the site pad.
   e. Connect the utility piping stub ups to the building piping stub down building points of connection for water, sewer, and electrical conduit to the building internal electrical panel.

3. **Owner/General Contractor Final Tie In of Utilities and other site work:**
   a. The Owner/Contractor is responsible for making all **final plumbing connections** at the 6' POC locations.
   b. The Owner/Contractor is responsible for pulling wire and completing all final tie-ins to the electrical panel from the 6' POC location.
   c. The Owner/Contractor is responsible for preparing the pad/foundation. PRC will trench through provided pad/foundation to run utilities to 6' POC locations.

4. **Total Cost of building and installation @ $ 208,176**

OWNER/GENERAL CONTRACTOR SCOPE OF WORK WITH/WITHOUT FOOTINGS:

Scope of Work Background:
Owner/General Contractor shall survey the site, establish survey for the building pad and prefabricated building slab elevation and front corners, excavate for building footings (if required), locate footing sleeves for electrical, waste, and water, pour the footings (if required), furnish sand base adjacent to subgrade pad, and provide location for utility POC's nominally 6' outside the foundation.

Preparation of Building Pad:
Owner/General Contractor is responsible for providing the building subgrade pad or when required footings to frost depth per Public Restroom Company design specifications. PRC will provide detailed drawings for the subgrade building pad, utilities POC's, and if required the footings, attached to this scope of work.

Subgrade Pad/Foundation Requirements:

1. Owner/General Contractor shall survey the building site and provide a finished slab elevation for the prefabricated building. The building pad size we require is larger than the final actual building footprint. Provide building front corner stakes with 10' offsets.
2. Excavate the existing site to the depth of the required footings to local code if required.
3. Furnish coarse concrete sand adjacent to subgrade pad so PRC can cut the utility trenches, install underground utilities, and screed sand.

Owner/General Contractor verification of site access to allow Building Delivery:

1. You certify to PRC that suitable delivery access to the proposed building site is available. Suitable access is defined as 14' minimum width, 16' minimum height, and sufficient turning radius for a crane and 70' tractor-trailer.
2. Our cost is based upon the crane we provide being able to get within 35' from the building center and for the delivery truck to be no more than 35' from the crane center picking point.
3. If the path to the building site traverses curbs, underground utilities, landscaping, sidewalks, or other obstacles that could be damaged, it is the Owner/General Contractor 's responsibility for repair and all costs, if damage occurs.
4. If trench plating is required, it shall be the cost responsibility of the Owner/General Contractor.
5. If unseen obstacles are present when site installation begins, it is the Owner/General Contractor responsibility to properly mark them and verbally notify PRC before installation.
6. If weather becomes an issue for safety or site installation delays due to weather, Owner/General Contractor or PRC with General Contractor's confirmation may call-off set. If building set is stopped, relocation of the building modules to an onsite or offsite location may incur additional costs to Owner/General Contractor.

Installation Notice and Site Availability:
PRC will provide sufficient notice of delivery of the prefabricated building. The Owner/General Contractor shall make the site available during the delivery period. During the delivery period, on an

improved site, Owner should stop site watering several days before delivery to minimize the impact on the soils for the heavy equipment needed for installation.

Caution: ***If site is not ready for our field crew to perform their installation and if no notice of delay in readiness from Owner/General Contractor is received, PRC will provide a change order for re-mobilization on a daily basis until the site is ready for us. Ready means that the site pad is completed, the corner required survey stakes are in place, the slab elevation stakes are in place, the location of the front of the building is confirmed on site, and access to the site is available from an improved roadway. Owner/General Contractor shall sign the change order before we will continue delivery.***

Public Restroom Company will "turn-key" set the buildings including the hook up of utilities inside the building (only) when they are available. PRC will use its own factory trained staff for the installation.

Utility Connections:

1. PRC to complete all internal building plumbing connections and connections from the electrical panel to building's fixtures. The Owner/ Contractor is responsible for making the **final plumbing connections** at the 6' POC locations.
2. The Owner/Contractor is responsible for pulling the wire and completing the final tie-in to the electrical panel from the 6' POC location.
3. The Owner/Contractor is responsible for commissioning the building once final utility connections are made. This includes flushing & testing all water service lines before final startup.

Special Conditions, Permits, and Inspection Fees:
Follow any published specifications governing local building procedures for applicable building permit fees, health department fees, all inspection fees, site concrete testing fees, and compaction tests, if required by Owner. PRC is responsible for all required State inspections and final State insignia certification of the building, if applicable.

Jurisdiction for Off-site Work:
Jurisdiction, for permitting and inspection of this building shall be either the State agency who manages prefabricated building compliance in the state or the local CBO (when the State does not provide certification.) If the responsibility for building inspection is the local CBO, we will provide a certified plan set, calculations, and a third-party engineer inspection report for any and all closed work the local official cannot see.

PUBLIC RESTROOM COMPANY SCOPE OF WORK:

Our In Plant/Off-Site Construction Scheduling System:
PRC has several off-site manufacturing centers in the United States, strategically located, with the proper equipment and trained staff to fabricate our custom buildings to our high-quality fit and finish standards. PRC manages quality control in our off-site production facility to comply with the approved drawings and provides an inspection certification and photos as required. When proprietary materials,

which we have designed and fabricated, are part of the project, PRC supplies the manufacturing centers with these proprietary PRC components. We then schedule the in-plant construction process to coordinate with your delivery date through our Operations Division field staff. We guaranty on time at cost delivery weather permitting.

Special Payment and Progress Billing Terms:
Invoicing begins on the 30th of the month following an order and/or the acceptance of the proposal/contract. The first progress billing invoice will be issued for the commencement of design and engineering of architectural plans. This will be 10% of the contracted amount. Once construction begins invoicing will commence monthly based on plant percentage of completion, supported by photographs.

In the event of project stoppage, additional fees may be assessed for re-mobilization, storage, crane costs, etc. ***Our discounted project costs are based upon timely payments. Delays in payment could change delivery schedules and project costs.***

Delivery and Installation:

Site Inspection:
PRC staff, upon site arrival, will verify the required dimensions of the building pad and the corner locations/elevation. We will also verify the delivery path from an accessible road or street and install the underground utilities to the point of connection nominally 6' from the exterior of the building.

Installation:
PRC will install the building turn-key, except for any exclusion (listed under "Exclusions," herein.)

Installation of Utilities under the Prefabricated Building:
We fabricate off-site an underground utilities (water, and DWV piping and fittings) preassembled plumbing and electrical tree. Our site staff will set the underground tree into code depth excavated trenches and our staff will install the coarse concrete sand to bed the piping per our submitted drawing.

We provide all the buildings under-slab piping including the driven electrical ground rod. The Owner/General Contractor brings utility services to within 6' of the pad and are responsible for final connections at that point.

Connection of Utilities Post Building Placement:
After placement of the building on the pad by PRC, our field staff will tie in the water and sewer connection "inside" the building only and terminate at a point of connection (POC) outside the building clearly marked for each utility service. The Owner/General Contractor is responsible for final utility point of service connections at the nominal 6' from building locations.

Electrical:
PRC provides the electrical conduit to the POC 6' from the building. The Owner/General Contractor pulls the wire and ties it off on the electrical panel.

Plumbing:
PRC provides the POC up to 6' from the building footprint and the Owner/General Contractor connects the water to our stub out location.

Sewer:
Some sites depending on the local jurisdiction will require an outside house trap which Owner/General Contractor shall install if needed. PRC will provide you with a sewer point of connection including a clean out to which Owner/General Contractor will terminate the site sewer service.

Testing of Water, Sewer, and Electrical in Plant and Final Site Utility Connection:
Before the building leaves the manufacturing center, PRC certifies a pressure water piping test, DWV, and the electrical connections for compliance with code. While the building is fully tested for leaks at the plant before shipment, road vibration may loosen some plumbing slip fittings and require tightening once the building services (water) is completed. Owner/General Contractor is responsible for minor fitting tightening to handle small slip fitting leaks caused by transportation.

Time of Completion:
PRC estimates a 240 calendar day schedule to complete our scope of work from receipt of written notice to proceed together with signed approved architectural submittals; including final construction documents and structural calculations from all authorities required to approve them.

Exclusions/Exceptions:

1. **Access issues for delivery of the building by a clear unobstructed path of travel from an improved roadway to the final installation pad or foundation may cause site delays and extra cost at each site. This exclusion covers sites whose access is limited by trees, inaccessible roadways, overhead power lines at location where crane will lift building, grade changes disallowing our delivery trailers with only 4" of clearance to grade, berms, or uneven site grades, or when the path of travel is over improvements such as sidewalks, all of which are not within the scope of work by PRC. On some sites without on-site storage availability for buildings that cannot be set, relocation to a proximal crane yard and later relocated to the site for installation, will incur additional fees at rates that vary depending on local rates. PRC will provide written costs for this additional work by change order.**
2. **If weather on site causes site delivery issues, the delivery may have to be diverted to an off-site location and the additional costs will be a change order to the bid. Our staff works with the Owner/General Contractor in advance to make sure sound decisions for delivery are made to avoid this issue. But sometimes Owner/General Contractor take risks for weather, but this risk is clearly at the Owner/General Contractor risk, not PRC.**
3. **Sidewalks outside the building footprint.**
4. **Trench plates or matting needed for protection of site soils, sidewalks, hardscaping, or site utilities shall be the responsibility of the Owner/General Contractor. Any site soils damage or other site improvements if damaged during installation shall be the responsibility of the Owner/General Contractor.**

5. **Not responsible for removing any soil, sand, or other debris as a result of trenching or installation.**
6. **Survey, location of building corners, finish floor elevation, excavation, and construction of subgrade building pad and footings (if required) per PRC plans.**
7. **Soil conditions not suitable for bearing a minimum of 1500 PSF with compaction to 90% maximum dry density shall require Owner/General Contractor correction before building placement. If no soils testing report is available before bid, Owner/General Contractor must verify site supporting soils at a minimum of 1500 PSF because that is the least we can place our structures on or Owner/General Contractor or engineer of record must design a foundation system to meet the imposed loads of site placement.**
8. **Improper water pressure, an undersized meter, or improper water volume flow to the building may necessitate a change order for installation of a building internal diaphragm tank to provide the minimum flow rate and static pressure of up to 60 PSI and a minimum of 40 PSI to properly flush the fixtures. Building water service chlorination, post installation, shall be by Owner/General Contractor.**
9. **Our bid included crane costs are based on a maximum 35' radius from the center pin of the crane (10' back from the rear of the crane) to the building center point of the furthest building module roof. If additional distance requires a larger crane, additional costs will be assessed by change order to the Owner/General Contractor.**
10. **Bonds, building permits, a site survey, special inspection fees, minor trash removal (nominally one pickup truck of shipping materials), final utility connections to the on-site water, sewer and electrical are by the Owner/General Contractor. Since the building is fully inspected and tested in plant, minor plumbing leaks (if water is not available when building site work installation is completed) is by the Owner/ General Contractor.**
11. **Site Traffic Control, if applicable, shall be by Owner/ General Contractor, not PRC.**
12. **Any equipment installation, site work or special inspections other than described within this proposal, shall be by Owner/General Contractor.**
13. **Backflow certification if applicable by Owner/ General Contractor.**
14. **Any Fire Suppression Systems by others, not by PRC.**
15. **Any future transformers, related shut offs, and disconnects for electrical is by others, not by PRC.**

Insurance and Prevailing Wage Certification:
PRC shall comply with the required insurance requirements, wage reports, and safety requirements for the project, including OSHA regulations.

Special Insurance to protect the Building before acceptance:
As PRC requires payment for each month of off-site construction, and since the building is not on owner property where their insurance will cover the building, we maintain a special policy that insures the property even when paid for off-site until the building is finally accepted by the owner. This special policy protects the Owner's custom ordered materials to be used in the fabrication of the building during this period. PRC provides this Stock Throughput Policy to cover the building materials from supplier to manufacturer, while it is being built off-site, while in transit to the job site, during and after it

is installed on-site until final acceptance. This special policy has a $1,000,000 coverage limit. This exceeds the cost of any single building we have offered for sale herein.

Errors and Omissions Insurance:
Our firm employs licensed architects, engineers, and drafting staff to provide design of our buildings. Since these buildings are required to meet accessibility standards and building codes on site, and since we are the designer, we carry Errors and Omissions Insurance (E & O) to protect our clients from any errors. The policy covers a limit of up to $2,000,000 per occurrence and is more clearly explained in the insurance certificates we provide after receipt of a purchase order.

WARRANTY
All work performed by PUBLIC RESTROOM COMPANY (called "Company") shall be warranted to the Owner to be of good quality, free of faults and defects in material, workmanship, and title for 5 years from last date of installation if building is installed by Company or 1 year if building is installed by Owner or Owner's agent without on-site supervision by Company. Company warranty on building shell including exterior walls, concrete 8" slab/foundation, and roof system is warranted for 20 years structurally. The Company will repair or replace at their sole option any defects in work upon proper notice to the below stated address below.

Our Company extended warranties shall be Company only and shall have no effect on any required Performance, Payment, or Warranty Bonds where Surety shall assume no liability to the Company, the Owner, or any third parties should the Company fail for any reason to deliver acceptable maintenance warranties beyond the one year period. The warranty extension is solely between the owner and PRC and not the general contractor, bonding company, or architect/engineer of record.

This warranty applies only if all work performed by Company has been fully paid for, including change orders if applicable. Company has no responsibility for any neglect, abuse, or improper handling of building product.

The warranties expressed herein are exclusive, and are in lieu of all other warranties expressed or implied, including those of merchantability and fitness.

There are no warranties which extend beyond those described on the face of this Warranty. The foregoing shall constitute the full liability of the Company and be the sole remedy to the Owner.

Term of Offer to Sell and Owner/General Contractor Acceptance:
This offer is valid for acceptance within 90 days or when a part of a public bid for the applicable duration imposed within the Owner's bid documents. Acceptance is by approving our post bid preliminary notice to begin drawings subject to final Owner/General Contractor approval of our submittals and receipt of a contract or a purchase order/contract.

Special Notice of Possible Project Cost Increases as a Result of Late Payments:
In the event of delayed or late payment, PRC shall have the right to remedies including late charges, overall project total cost increases, and other damages as allowed by applicable law. The contract price quoted herein is a discounted price based upon our receipt of progress payments as invoiced on the agreed billing schedule of PRC. In the event of non-payment, PRC will provide a 5 day written notice to cure and if payment is still not received, the discounted price for the payment due may increase, to an undetermined amount, to cover work stoppage, remobilization, cancellation of materials and subsequent restocking charges, resale of the contracted building to another party, storage fees, additional crane fees, travel and per diem costs for field crews, and any other cost applicable to the project, as allowed by law. Interest if applicable to non-payment will be assessed at the maximum amount allowed by law or 18% whichever is greater.

Termination
Upon Termination for any reason, Owner/General Contractor shall be liable for the cost of all work performed up to the date of termination. Additionally, Owner/General Contractor shall pay for off-site demolition and disposal of the partially or fully fabricated building as well as any non-returnable materials which were custom-ordered to complete fabrication in PRC's factory location. Any returned materials are subject to return and restocking fees at the Owner/General Contractor expense.

Venue for Contract Jurisdiction:
Public Restroom Company requires all contracts accepted by our firm to hold that the venue for legal jurisdiction for this contract offer and acceptance shall be Douglas County, Nevada. In the event of your default, PRC shall be entitled to the full amount due including reasonable attorney fees, costs, storage, expenses of physical recovery, and statutory interest, as allowed by law.

No modifications to this offer shall be authorized unless confirmed in writing by the President of Public Restroom Company.

Offered by: Public Restroom Company by _____
Charles E. Kaufman IV, President

This provides conditional acceptance of this preliminary purchase order for this building subject to acceptance of the submittals, furnished by Public Restroom Company. Once you accept the preliminary submittals, this shall become a final purchase agreement or at your discretion the final purchase order or a contract may be substituted with this attached.

Accepted by:

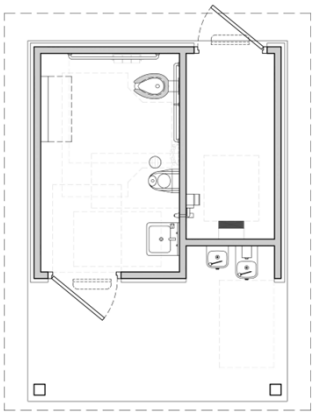
_____ _____
Authorized Signature **Date Signed**

_____ _____
Printed Name **Legal Entity Name and Address**

PROJECT REF#: 11731-9/27/2023-0







FLOOR PLAN

SCALE: NOT TO SCALE

PARK LINCOLN

BETTENDORF, IOWA
RESTROOM BUILDING

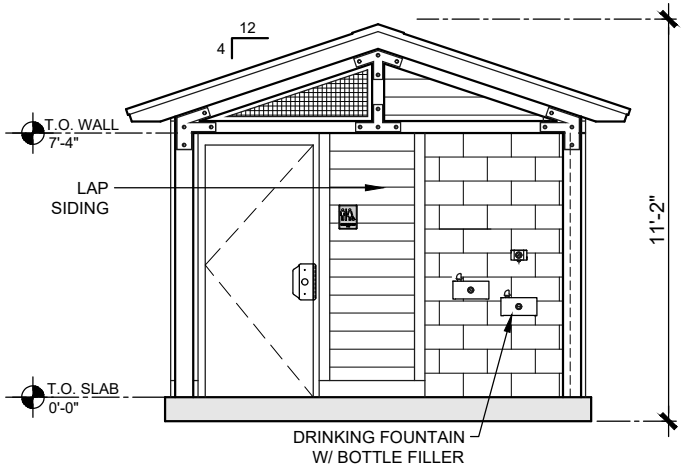
ARTIST IMPRESSION: 3D RENDERING ONLY FOR REPRESENTATION. COLORS AND MATERIALS ARE SUBJECT TO CHANGE

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PUBLIC RESTROOM COMPANY
Building Better Places To Go.℠

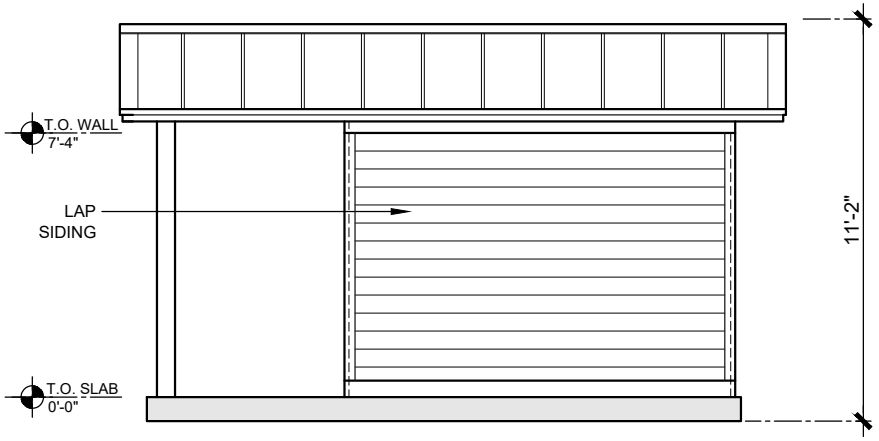
www.PublicRestroomCompany.com
2587 BUSINESS PARKWAY
MINDEN NEVADA 89423
P: 888-888-2060 F: 888-888-1448

PROJECT REF#: 11731-9/27/2023-0



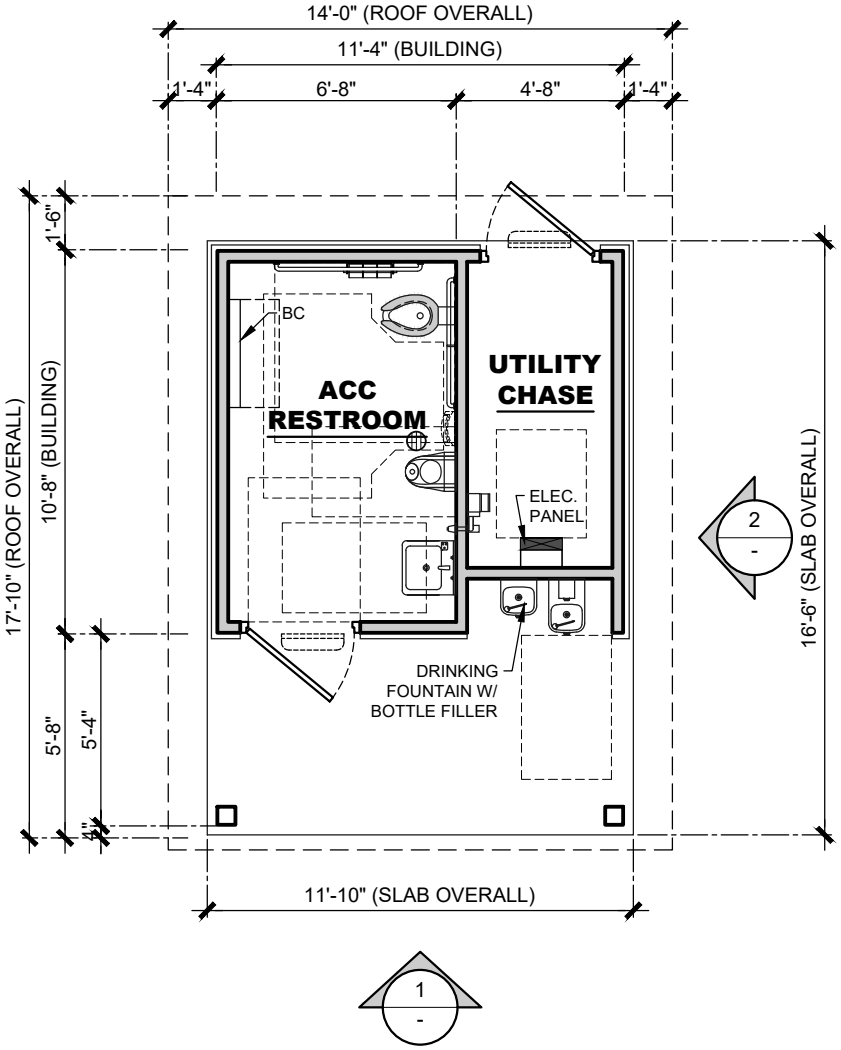
ELEVATION 1

SCALE: 3/16"=1'-0"



ELEVATION 2

SCALE: 3/16"=1'-0"



FLOOR PLAN

SCALE: 3/16"=1'0"

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BUILDING TYPE: **RESTROOM BUILDING**

PROJECT: **LINCOLN PARK**
BETTENDORF, IA

REVISION #	REVISION DATE: -	SHEET#
-	DRAWN BY: -	
PROJECT #: 11731	START DATE: 9/27/2023	MAX. PERSON / HOUR: 90 S
	DRAWN BY: EOR	

Ph: 888-888-2060 | Fax: 888-888-1448

~NOT FOR CONSTRUCTION ~ PRELIMINARY DESIGN DRAWING ONLY ~ DO NOT SCALE, DIMENSIONS PRESIDE

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution setting the date for a public hearing for the Spencer Creek Lift Station State Revolving Fund (SRF) loan review**.**

Explanation
The City will be utilizing the Iowa State Revolving Fund (SRF) to obtain financing for the proposed Spencer Creek Lift Station project to be bid next year. As part of the approval process for the project itself and the financing, a public hearing must be held to discuss the potential environmental impacts of the project. An Environmental Information Document (EID) is included with the public hearing notice. The EID contains extensive documentation of the environmental review process, which concluded with a finding of "No Significant Impact" pending final completion of all listed reviews.

Please note that the project is still finalizing design and this public hearing does not commit the City to anything beyond continuation of the SRF process. Final approvals for the financing and project itself will come to City Council at a later date.

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 (SW0103) was approved with a total budget of $10.6M within the Community Improvement Program (CIP).

List Attachments
Resolution; Environmental Information Document.

RESOLUTION NO. _____-23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING FOR THE SPENCER CREEK LIFT STATION STATE REVOLVING FUND (SRF) LOAN REVIEW

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the sanitary sewer system of Bettendorf, Iowa, namely, the

Spencer Creek Lift Station Project; and

WHEREAS, The proposed project consists of a sanitary sewer lift station (including ancillary sanitary sewer and force main) on the northeast side of Bettendorf to eliminate three existing lift stations (two neighborhood lift stations and one large lift station north of Interstate 80), as well as to provide gravity sanitary sewer service to customers within the incorporated limits of the City. Construction will require crossing Spencer Creek to the service area north of I-80 via trenchless construction methods.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing to inform area residents of the community of Bettendorf of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 2nd day of January, 2024.

Passed, Approved and Adopted this 19th day of December 2023.

_____

Robert S. Gallagher, Mayor

Attest:

_____

Decker P. Ploehn, City Clerk

Why You Should Read This: The document below reviews the environmental impact likely from a project. This project is planned to be federally funded through your tax dollars; therefore, you are entitled to take part in its review. If you have concerns about the environmental impact of this project, raise them now. We encourage public input in this decision making process.

IOWA STATE REVOLVING FUND
ENVIRONMENTAL INFORMATION DOCUMENT

PROJECT IDENTIFICATION

Applicant: City of Bettendorf
County: Scott County
State: Iowa

SRF Number: CS1921128 01
Iowa DNR Project Number: W2023-0370A

COMMUNITY DESCRIPTION

Location: The City of Bettendorf is located in Scott County, Iowa approximately 4.5 miles northeast of Davenport, Iowa and 55 miles southeast of Iowa City, Iowa.

Population: The population of Bettendorf according to the 2020 US Census was 39,102 people. The project area improvements (Spencer Creek service area) will immediately serve a population equivalent of 163 people. The design population equivalent for the year 2045 is 9,012 people in the proposed service area.

Current Waste Treatment: The City of Bettendorf is served by a municipally owned and operated wastewater treatment plant located in Davenport, Iowa. Wastewater is collected by underground pipes and then treated at the Davenport Joint Use Water Pollution Control Plant (WPCP). The facility treats domestic wastewater generated by Davenport, Bettendorf, Riverdale, and Panorama Park as well as industrial waste from several industrial contributors located throughout the joint use communities. The Joint Use WPCP is hydraulically overloaded during some flow conditions. It is assumed that as growth occurs in the Spencer Creek service area (and future flows and loadings generated by new developments conveyed by the proposed lift station), corresponding flow reductions elsewhere in Bettendorf's collection system will be achieved through cost-effective sanitary sewer rehabilitation to remove excess inflow and infiltration, as previously identified in the *2020 Sanitary Sewer Evaluation Survey* report.

Current Waste Collection System: The City of Bettendorf has three existing lift stations. The Ginger Creek Lift Station was constructed in the 1990s but has never been put into service. This station was intended to be a regional lift station for the growth area to the north of Interstate 80 in the Spencer Creek watershed. The *2020 Sanitary Sewer Evaluation Survey* recommended that a new lift station be constructed near the interchange of Interstate 80 and Wells Ferry Road near Spencer Creek. The new Spencer Creek Lift Station will collect

wastewater from a new gravity sewer line that parallels Spencer Creek, crosses Interstate 80, and will end near the Middle Road and Interstate 80 interchange.

PROJECT DESCRIPTION

Purpose: The City is expected to see development to the north of Interstate 80 and requires the necessary capacity to deliver sanitary sewer services to these customers. The purpose of this project is to make improvements to the wastewater collection facilities to enhance their reliability and increase capacity to safely and reliably operate the City of Bettendorf's wastewater system for the next 20 years.

Proposed Improvements: The project consists of a sanitary sewer lift station (including ancillary sanitary sewer and force main) on the northeast side of Bettendorf to eliminate three existing lift stations (two neighborhood lift stations and one large lift station north of Interstate 80), as well as to provide gravity sanitary sewer service to customers within the incorporated limits of the City. Construction will require crossing Spencer Creek to the service area north of I-80 via trenchless construction methods.

Receiving Stream: The treated wastewater from the Davenport Joint Use WPCP is discharged into the Mississippi River. It has a use stream designation of A1, B(WW-1), HH. Designation A1 indicates waters in which recreational or other uses may result in prolonged and direct contact with the water, involving considerable risk of ingesting water in quantities sufficient to pose a health hazard. Such activities would include, but not be limited to, swimming, diving, water skiing, and water contact recreational canoeing. B(WW-1) indicates waters in which temperature, flow and other habitat characteristics are suitable to maintain warm water game fish populations along with a resident aquatic community that includes a variety of native nongame fish and invertebrate species. These waters generally include border rivers, large interior rivers, and the lower segments of medium-size tributary streams. HH indicates waters in which fish are routinely harvested for human consumption or waters both designated as a drinking water supply and in which fish are routinely harvested for human consumption.

ALTERNATIVES CONSIDERED

Alternatives Considered: The scope of this project limits the types of alternatives to consider. A combination of gravity sewers will deliver wastewater to a lift station that will pump the wastewater through a force main to the existing Pigeon Creek Interceptor Sewer located on Forest Grove Drive. Alternative locations of the lift station itself, and thus the lengths of the gravity sewer and force main offer a trade-off in gravity sewer length costs, among other non-monetary factors.

Alternative 1: The lift station will be located on the south side of Spencer Creek about 1,400 feet from Wells Ferry Road. The 24-inch gravity sewer will cross the smaller tributary to Spencer Creek, Interstate 80, and then Spencer Creek itself before flowing into the new lift station. An 8-inch collector sewer will connect the Sterling Woods and Spencer Hollow lift stations before connecting to the 24-inch sewer outside of the lift station. The force main will extend easterly from the lift station, south to Forest Grove Drive, and then westerly along Forest Grove Drive to empty into manhole SanM14176. With the lift station, this alternative includes:

- Approximately 4,500 linear feet of 24-inch gravity sewer with two creek crossings and a highway crossing
- Approximately 2,000 linear feet of 8-inch gravity sewer
- Approximately 6,450 linear feet of 12-inch force main and connection to the existing manhole
- Approximately 20 manholes

Alternative 2: The lift station will be located on the south side of Spencer Creek about 570 feet from Wells Ferry Road, as seen in Exhibit 5.2. The 24-inch gravity sewer will cross the smaller tributary to Spencer Creek and Interstate 80, and then also cross Spencer Creek before flowing into the new lift station. An 8-inch collector sewer will connect the Sterling Woods and Spencer Hollow lift stations before connecting to the 24-inch sewer outside of the lift station. The force main will extend south from the lift station to Forest Grove Drive and then westerly along Forest Grove Drive to empty into manhole SanM14176. With the lift station, this alternative includes:

- Approximately 5,350 linear feet of 24-inch gravity sewer with two creek crossings and a highway crossing
- Approximately 2,050 linear feet of 8-inch gravity sewer
- Approximately 5,700 linear feet of 12-inch force main
- Approximately 22 manholes

Alternative 3: The lift station will be located on the south side of Spencer Creek on the west side of Wells Ferry Road, as seen in Exhibit 5.3. The 24-inch gravity sewer will cross the smaller tributary to Spencer Creek and Interstate 80, and then also cross Spencer Creek before extending easterly to the new lift station. An 8-inch collector sewer will connect the Sterling Woods and Spencer Hollow lift stations before connecting to the 24-inch trunk sewer on the south side of Spencer Creek. The force main will extend southwesterly from the lift station, south along the electric utility corridor to Forest Grove Drive, and then westerly along Forest Grove Drive to empty into manhole SanM14176. With the lift station, this alternative includes:

- Approximately 5,900 linear feet of 24-inch gravity sewer with two creek crossings and a highway crossing
- Approximately 2,050 linear feet of 8-inch gravity sewer
- Approximately 6,300 linear feet of 12-inch force main
- Approximately 25 manholes

Reasons for Selection of Proposed Alternative: The No-Action alternative is not viable due to the anticipated growth within Spencer Creek watershed area along Interstate 80. Alternative 1 resulted in the lowest cost, largely due to this alternative also requiring the least amount of large-diameter, deep sanitary sewer pipe and associated excavation. Alternative 1 provides the least visible location for the lift station as it is surrounded by trees on three sides and not visible from the interstate or surrounding developments. The project site was also selected for the availability of land as well as minimization of the impacts to the environment.

MEASURES TAKEN TO ASSESS IMPACT

Coordination and Documentation with Other Agencies and Special Interest Groups: The following Federal, state and local agencies were asked to comment on the proposed project to better assess the potential impact to the environment:

U.S. Army Corps of Engineers
U.S. Fish and Wildlife Service
State Historical Society of Iowa (State Historical Preservation Office)
Iowa DNR Conservation and Recreation Division
Iowa DNR Flood Plain Management Section
Citizen Band Potawatomi Indian Tribe
Flandreau Santee Sioux
Ho-Chunk Nation
Iowa Tribe of Kansas and Nebraska
Iowa Tribe of Oklahoma

Kickapoo Tribe in Kansas
Kickapoo Tribe of Oklahoma
Lower Sioux Indian Community Council
Miami Tribe of Oklahoma
Omaha Tribal Council
Osage Tribal Council
Otoe-Missouria Tribe
Pawnee Nation of Oklahoma
Peoria Tribe of Indians of Oklahoma
Ponca Tribe of Indians of Oklahoma
Ponca Tribe of Nebraska
Prairie Band Potawatomi Nation
Prairie Island Indian Community
Sac & Fox Nation of Mississippi in Iowa
Sac & Fox Nation of Missouri
Sac & Fox Nation of Oklahoma
Santee Sioux Nation
Shakopee Mdewakanton Sioux Community
Sisseton-Wahpeton Oyate
Spirit Lake Tribal Council
Three Affiliated Tribes Mandan, Hidatsa & Arikara Nations
Upper Sioux Tribe
Winnebago Tribal Council
Yankton Sioux Tribal Business and Claims Committee

No adverse comments were received from any agencies or general public at this time. Conditions placed on the applicant by the above agencies in order to assure no significant impact are included in the Summary of Reasons for Concluding No Significant Impact section.

ENVIRONMENTAL IMPACT SUMMARY

Construction: Traffic patterns within the community may be disrupted and above normal noise levels in the vicinity of the construction equipment can be anticipated during construction and should be a temporary problem. Adverse environmental impacts on noise quality will be handled by limited hours of contractor work time during the day. Other adverse environmental effects from construction activities will be minimized by proper construction practices, inspection, prompt cleanup, and other appropriate measures. Areas temporarily disturbed by the construction will be restored. Solid wastes resulting from the construction project will be regularly cleared away with substantial efforts made to minimize inconvenience to area residents.

Care will be taken to maintain dirt to avoid erosion and runoff. The proposed project will disturb one or more acres of soil; therefore, the applicant is required to obtain an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) and abide by its terms. Provided that this permit is obtained and the terms of which are abided by, no significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected.

Temporary air quality degradation may occur due to dust and fumes from construction equipment. The applicant shall take reasonable precautions to prevent the discharge of visible emissions of fugitive dusts

beyond the lot line of the property during the proposed project (567 Iowa Administrative Code IAC 23.3(2)“c”).

This project may require the disposal of sewage sludge. It is the responsibility of the applicant to ensure that the disposal of any sewage sludge complies with applicable requirements found in 40 CFR Part 503 and 567 Iowa Administrative Code IAC 67.

Historical/Archaeological: Various Native American tribes with an interest in the area were provided information regarding the project. A Phase IA Reconnaissance Archeological Investigation of the proposed project area is currently underway. Results from this investigation will be submitted to the State Historical Preservation Office (SHPO) for review. The project will only proceed as planned if a determination of either “no historic properties affected” or “no adverse effect on historic properties” can be appropriately reached with or without mitigation. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior’s professional qualifications standards (36 CFR Part 61).

Environmental: A Joint Application will be submitted by the City’s consultant to the Iowa DNR Conservation and Recreation Division, Iowa DNR Flood Plain Management Section, and U.S. Army Corps of Engineers. The DNR Flood Plain Management Section will determine if the proposed project requires a permit for impacts to the 100-year floodplain. The DNR Conservation and Recreation Division will determine if the project will impact any State-owned lands or State-listed threatened or endangered species. The U.S. Fish & Wildlife Service Section 7 Technical Assistance website consultation determined that the project will not impact protected species or their habitats provided that any tree cutting is conducted between October 1 and March 31 to avoid impacting endangered bats. However, if any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. The U.S. Army Corps of Engineers will determine if the proposed project will impact wetlands or jurisdictional waters of the United States. The project will not impact any wild and scenic rivers as none exist within the State of Iowa. No adverse impacts are expected to result from this project, such as those to surface water quantity, or groundwater quality or quantity.

Land Use and Trends: The project will not displace population nor will it alter the character of existing residential areas. The proposed project is within the present corporate limits of Bettendorf in areas zoned residential, commercial, or industrial. No significant farmlands will be impacted. This project should not impact population trends as the presence or absence of existing water/sewer infrastructure is unlikely to induce significant alterations in the population growth or distribution given the myriad of factors that influence development in this region. Similarly, this project is unlikely to induce significant alterations in the pattern and type of land use.

Irreversible and Irretrievable Commitment of Resources: Fuels, materials, and various forms of energy will be utilized during construction

Environmental Justice: Based on the current EPA EJScreen tool, this project area has been evaluated for Environmental Justice (EJ) and is not considered a community of concern at the time of this review and for the purposes of this proposed project. The EJScreen report is available upon request.

Nondiscrimination: All programs, projects, and activities undertaken by DNR in the SRF programs are subject to federal anti-discrimination laws, including the Civil Rights Act of 1964, section 504 of the Rehabilitation Act of 1973, and section 13 of the Federal Water Pollution Control Amendments of 1972. These laws prohibit discrimination on the basis of race, color, national origin, sex, disability, or age.

POSITIVE ENVIRONMENTAL EFFECTS TO BE REALIZED FROM THE PROPOSED PROJECT

Positive environmental effects will be improved collection of the wastewater from the City of Bettendorf and ensure proper disposal of wastewater from the service area.

SUMMARY OF REASONS FOR CONCLUDING NO SIGNIFICANT IMPACT

- The project will not significantly affect the pattern and type of land use (industrial, commercial, agricultural, recreational, residential) or growth and distribution of population.
- The project will not conflict with local, regional or State land use plans or policies.
- The U.S. Army Corps of Engineers will determine if the proposed project will impact wetlands or jurisdictional waters of the United States.
- While the DNR Conservation and Recreation Division has not yet commented on the project, the project is not anticipated to impact any State-owned lands, or State-listed threatened or endangered species habitats provided that any tree cutting is conducted between October 1 and March 31 to avoid impacting endangered bats. If any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required.
- The project will not displace population, alter the character of existing residential areas, or convert significant farmlands to non-agricultural purposes.
- While the DNR Flood Plain Management Section has not yet commented on the project, provided that any necessary flood plain development permits (state and/or local) are obtained and abided by, no adverse impacts to the 100-year flood plain are anticipated.
- The project will not have effect on parklands, preserves, other public lands, or areas of recognized scenic or recreational value.
- A Phase IA Reconnaissance Archeological Investigation of the proposed project area is currently underway. Results from this investigation will be submitted to the State Historical Preservation Office for review. The project will only proceed as planned if a determination of either “no historic properties affected” or “no adverse effect on historic properties” can be appropriately reached with or without mitigation.
- The project will not have a significant adverse effect upon local ambient air quality provided the applicant takes reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 IAC 23.3(2)“c”).
- The project will not have a significant adverse effect upon local ambient noise levels, surface water quantity, groundwater quality or quantity, or water supply.
- No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected provided that an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) is obtained and the terms of which are abided by.

The project description, scope, and anticipated environmental impacts detailed above are accurate and complete to the best to my knowledge.

Signature of the Mayor, City of Bettendorf

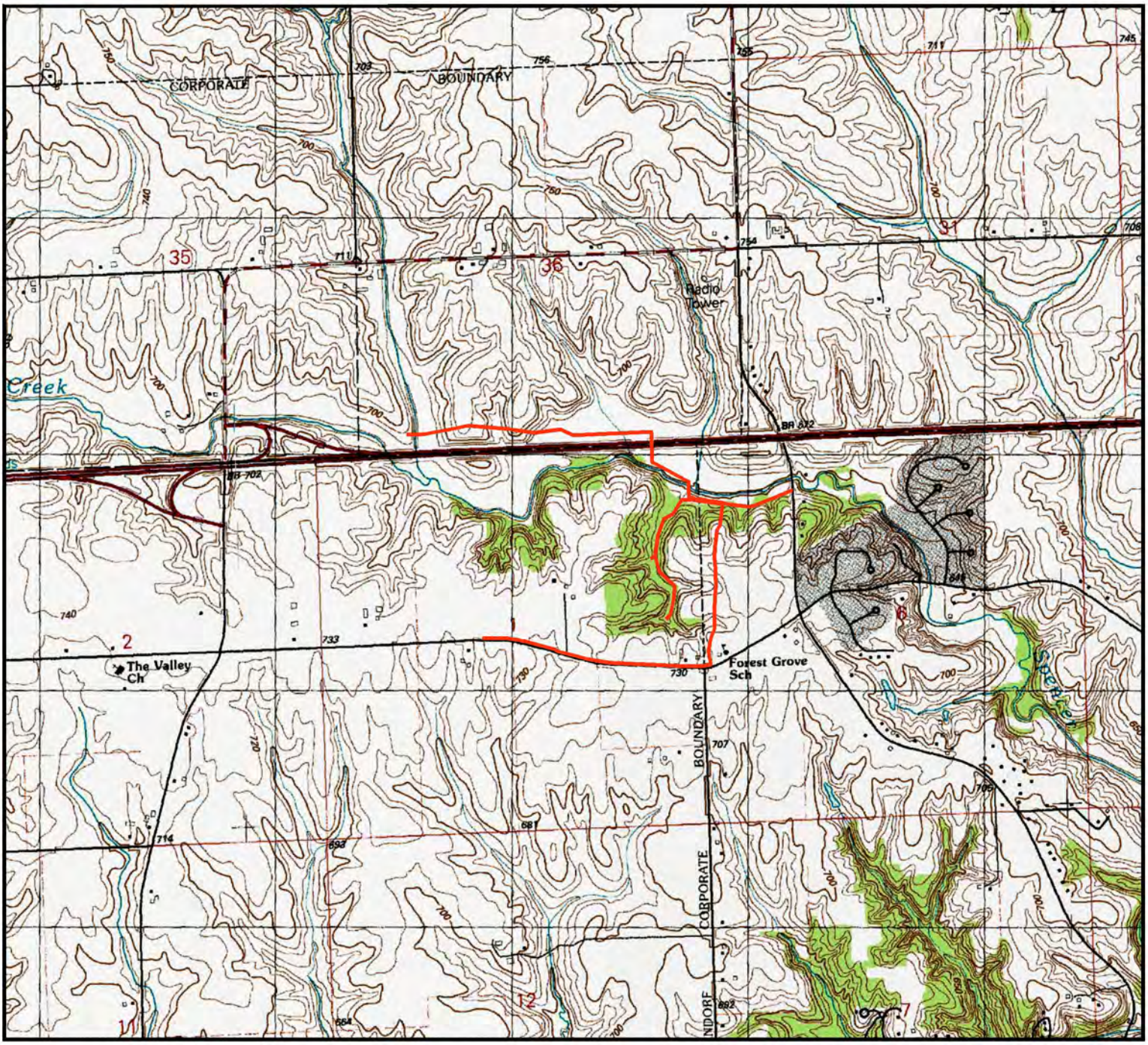
Date

Printed Name of the Mayor, City of Bettendorf

STATE REVOLVING FUND IOWA

USGS 7.5 Minute Quadrangle: Silvis
Section: 1, Township: 78 N, Range: 04 E
Section: 6, Township: 78 N, Range: 05 E
Section 36: Township: 79 N, Range: 04 E
Date: 1991

N



USGS Topographic Map

Bettendorf Spencer Creek Lift Station Improvements
Bettendorf, IA (Scott County, Iowa)

Scale: 1 inch = 2,000 feet

0 1,000 2,000 3,000 4,000 Feet

Legend

Proposed Work

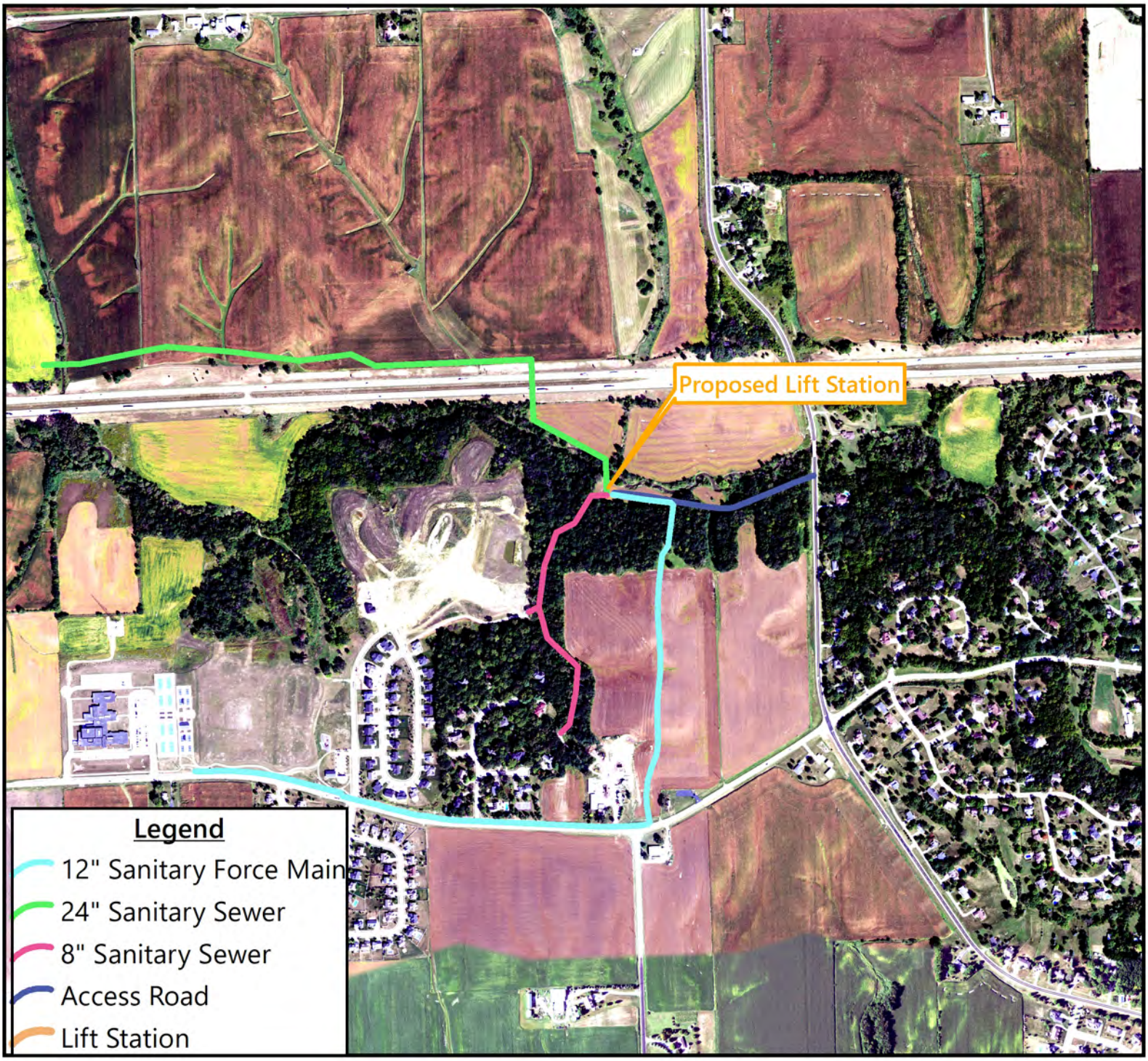


Scott County. Image source: Wikipedia, 2023.

STATE REVOLVING FUND IOWA

2021 Aerial Photograph

N



Bettendorf Spencer Creek Lift Station Improvements
Bettendorf, IA (Scott County, Iowa)

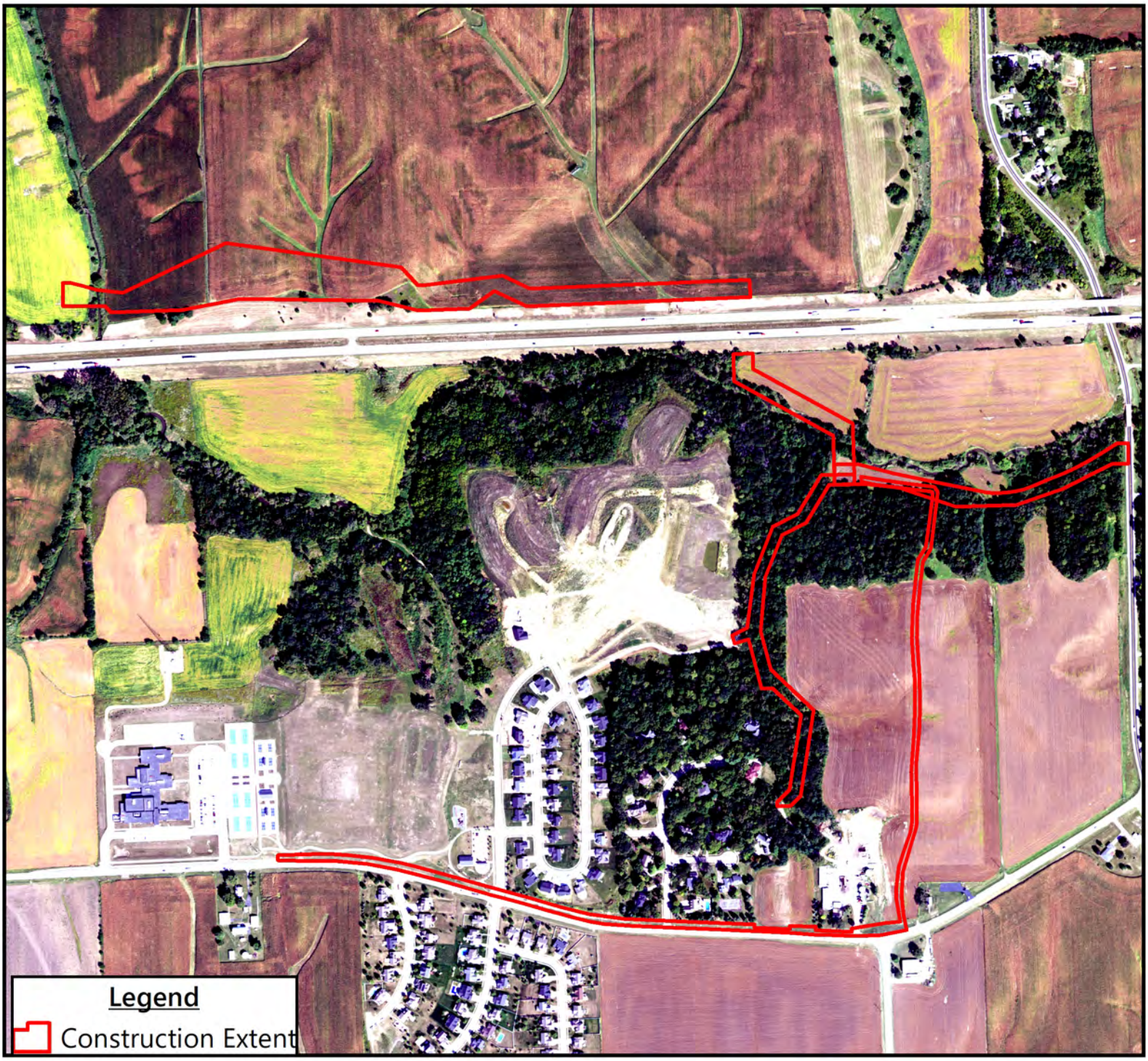
Scale: 1 inch = 970 feet

0 480 960 1,440 1,920 2,400 Feet

STATE REVOLVING FUND IOWA

2021 Aerial with Consruction Extent

N



Bettendorf Spencer Creek Lift Station Improvements
Bettendorf, IA (Scott County, Iowa)

Scale: 1 inch = 708 feet

0 350 700 1,050 1,400 1,750 Feet

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution authorizing and directing the Mayor to sign a Non-Cash Charitable Contribution Form for the City to acquire Outlot A of Haley Heights 3rd Addition.

Explanation
The City acquired a parcel on the west side of Middle Road, immediately south of the City-owned Hopewell Ave detention pond, in 2021 to be used for a future enlarged detention area. Pigeon Creek has experienced significant erosion immediately downstream of this corridor and additional detention will help stem that. Engineering staff was able to utilize that parcel as a borrow area for the Forest Grove Dr. Reconstruction projects which not only provided a very cost effective solution to the need for additional fill dirt on that project but also allowed the additional detention to be built. As part of that work, an existing detention basin in the Haley Heights subdivision immediately downstream of this area needed to be incorporated into the project to provide the most benefit.

The City worked with the developer, Mel Foster Co., and agreed that given the size of that basin and the City owning the upstream parcels it would be appropriate and beneficial to the area for the City to own and maintain that parcel as well. There will be no cost to the City for the land transfer.

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:
The operating budget will provide sufficient funding for maintenance of this area.

List Attachments
Resolution; Contribution Form

RESOLUTION NO. _____-23

RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO SIGN A NON-CASH CHARITABLE CONTRIBUTION FORM FOR THE CITY TO ACQUIRE OUTLOT A OF HALEY HEIGHTS 3RD ADDITION

WHEREAS, The City has identified the need to enlarge and possibly acquire detention basins to alleviate streambank erosion within the City; and

WHEREAS, Staff has been identified the Haley Heights basin as a high priority to include with upstream improvements to help minimize downstream erosion; and

WHEREAS, The property owner has agreed to donate the parcel which contains the Haley Heights detention basin to the City at no cost.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa:

1. The Mayor is hereby authorized and directed to sign a Non-Cash Charitable Contribution form for the City to acquire Outlot A of Haley Heights 3rd Addition (Haley Heights Detention Pond).

Passed, Approved and Adopted this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Form **8283**
(Rev. November 2022)
Department of the Treasury
Internal Revenue Service

Noncash Charitable Contributions

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over $500 for all contributed property.
Go to *www.irs.gov/Form8283* for instructions and the latest information.

OMB No. 1545-0074
Attachment Sequence No. 155

Name(s) shown on your income tax return: MIDDLE ROAD DEVELOPERS, L.C.
Identifying number: 42-1429973

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of $5,000 or Less and Publicly Traded Securities — List in this section **only** an item (or a group of similar items) for which you claimed a deduction of $5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than $5,000. See instructions.

Part I Information on Donated Property — If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A		☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note: If the amount you claimed as a deduction for an item is $500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Section B. Donated Property Over $5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A) — Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than $5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.

Part I Information on Donated Property

2 Check the box that describes the type of property donated.

a ☐ Art* (contribution of $20,000 or more)
b ☐ Qualified Conservation Contribution
c ☐ Equipment
d ☐ Art* (contribution of less than $20,000)
e ☐ Other Real Estate
f ☐ Securities
g ☐ Collectibles**
h ☐ Intellectual Property
i ☐ Vehicles
j ☐ Clothing and household items
k ☐ Other

* Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

** Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

3	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift.	(c) Appraised fair market value
A			$52,000
B			
C			

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction (see instructions)	(i) Date of contribution (see instructions)
A						
B						
C						

Name(s) shown on your income tax return: MIDDLE ROAD DEVELOPERS, L.C.

Identifying number: 42-1429973

Part II Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions) – Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I. Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also attach the required statement. See instructions.

4a Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest. .....

If Section B, Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Section B, Part I: (1) For this tax year. ..... (2) For any prior tax years .....

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization in Section B, Part V, below):

Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

d For tangible property, enter the place where the property is located or kept

e Name of any person, other than the donee organization, having actual possession of the property

	Yes	No
5a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?		
b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?		
c Is there a restriction limiting the donated property for a particular use?		

Part III Taxpayer (Donor) Statement – List each item included in Section B, Part I above that the appraisal identifies as having a value of $500 or less. See instructions.

I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value of not more than $500 (per item). Enter identifying letter from Section B, Part I and describe the specific item. See instructions.

Signature of taxpayer (donor) Date

Part IV Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).

Sign Here

Appraiser signature Richard J Koestner Date 12/17/2023

Appraiser name Richard J Koestner Title Appraiser/Partner

Business address (including room or suite no.) 2211 E. 52nd St

Identifying number CC01608

City or town, state, and ZIP code Davenport, Iowa 52807

Part V Donee Acknowledgment

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282**, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ..... ☐ Yes ☐ No

Name of charitable organization (donee) | Employer identification number

Address (number, street, and room or suite no.) | City or town, state, and ZIP code

Authorized signature | Title | Date

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution accepting improvements for the 2023 Full Depth Patching Program.

Explanation
The proposed improvements consisted of full-depth concrete patching, utility structure repairs and adjustments, and other work associated with the replacement of nearly 7,300 square yards of existing pavement along various streets within the City of Bettendorf, Iowa.

CDMI Concrete Contractors, Inc. of Port Byron, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was $861,311.30.

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:
The following summarize the project (PW0577, RU0033 & RU0031) and its final budget and expenditures:

Initial CIP Budget	$ 850,000.00	
Approved Purchase Order	$ 865,000.00	(additional $15,000 in funding taken from engineering contingency)
Final Construction Total	$ 861,311.30	
Net Funding (+/-)	$ (3,688.70)	under PO

List Attachments
Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-23

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2023 FULL DEPTH PATCHING PROGRAM

WHEREAS, on the 7th day of March, 2023, the City of Bettendorf entered into contract with CDMI Concrete Contractors, Inc. from Port Byron, Illinois for the construction of certain improvements to the street system of said City; namely, the

2023 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 $864,153.30.

Passed, Approved and Adopted this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:	**2023 Full Depth Patching**
Project Manager:	Pat Lynch
CIP Budget:	850,000.00
Funding Source:	G.O. Bonds
Purchase Order Amount:	865,518.00
Final Total Project Cost:	864,153.30

Project #:	PW0577, RU0031
	RU0033
FY Budgeted:	22/23
Resol. for award:	72-23

Change Orders Detail **(Insert Rows/Categories as Necessary)**

CO Number	Description		Actual
			-
			-
			-
	Total Change Orders Amount		-

Project Cost Summary **(Insert Rows/Categories as Necessary)**

Expenditure Category	Vendor / Description		Actual
Construction Contract	CDMI		861,311.30
Testing	Terracon		2,842.00
	Final Total Project Cost		864,153.30

CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT

Projects: PW0577, RU0031, RU0033 - 2023 Full Depth Patching

Contractor: CDMI (Vendor #18183) [x] Primary [ ] Subcontrac

		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
			Final Rating:		2.53

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.

REMARKS: *(Required for Item(s) rated less than 2.)*

Field Inspector — Date

Chief Inspector 12-4-23 — Date

Engineer 12/4/23 — Date

Contractor 12/4/2023 — Date

COUNCIL LETTER

MEETING DATE: December 19, 2023
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Item Title
Resolution accepting improvements for the 2023 Alley Rehabilitation Program.

Explanation
The proposed improvements consisted of rehabilitating six (6) alley segments totaling approximately 2,050 linear feet. The alleys vary in width from ten (10') feet to fourteen (14') feet. The proposed improvements consist of milling the existing surface, placement of granular subbase and resurfacing with Hot Mix Asphalt (HMA). The program also includes partial construction of driveways, sodding, and other work related to reconstructing the alleys. The following alleys under this year's program include:

1. Alley west of 6th St. between Grant St. to Mississippi Blvd.
2. Alley west of 23rd St. from Grant St. to Mississippi Blvd.
3. Alley between Brown St. and Grant St. from 4th St. to alley west of 6th St.
4. Alley between 4th St. and 6th St. from Grant St. to Mississippi Blvd.

Hawkeye Paving Corp. of Davenport, Iowa has satisfactorily completed all work on the project. The final construction cost for the project was $519,433.40.

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:
The following summarize the project (PW0553) and its final budget and expenditures:

Initial CIP Budget	$ 450,000.00
Approved Purchase Order	$ 550,000.00 (additional $100,000 in funding detailed below)
Final Construction Total	$ 519,433.40
Net Funding (+/-)	$ (30,566.60) under PO

The additional $100,000 needed for the approved purchase order were from the Street Reconstruction budget. That project had been bid and came in under budget, and staff was of the belief that finishing the planned alleys was a better use of those funds.

List Attachments
Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-23

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2023 ALLEY REHABILITATION PROGRAM

WHEREAS, on the 18th day of April, 2023, the City of Bettendorf entered into contract with Hawkeye Paving Corp. from Davenport, Iowa for the construction of certain improvements to the street system of said City; namely, the

2023 Alley Rehabilitation 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 $521,029.40.

Passed, Approved and Adopted this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:	**2023 Alley Rehab Program**		
Project Manager:	Brian Fries	**Project #:**	PW0553
CIP Budget:	550,000.00	**FY Budgeted:**	22/23-24
		Resol. for award:	122-23
Funding Source:	G.O. Bonds		
Purchase Order Amount:	550,000.00		
Final Total Project Cost:	521,029.40		

Change Orders Detail **(Insert Rows/Categories as Necessary)**

CO Number	Description		Actual
			-
			-
			-
	Total Change Orders Amount		-

Project Cost Summary **(Insert Rows/Categories as Necessary)**

Expenditure Category	Vendor / Description		Actual
Construction Contract	Hawkeye Paving		519,433.40
Testing	Terracon		1,596.00
	Final Total Project Cost		521,029.40

CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT

Projects: PW0553 - 2023 Alley Rehab Program

Contractor: Hawkeye Paving (Vendor #224) [X] Primary [ ] Subcontrac

	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	2.0	x 0.05 =	0.10
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:	2.48
Liens Filed - If lien(s) have been filed	0 or -1			0.00
			Final Rating:	2.48

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.

REMARKS: *(Required for Item(s) rated less than 2)*

Field Inspector — Date

Engineer — 12/4/23 — Date

Chief Inspector — 12-4-23 — Date

Contractor — 12/6/23 — Date

COUNCIL LETTER

MEETING DATE: December 18/19, 2023,
REQUESTED BY: Mark Hunt

Item Title
Resolution approving a site development plan for Lot 2, Coreline Addition, submitted by Webster Properties, LLC. (Case 23-075)

Explanation
Webster Properties, LLC is proposing to build a two-unit contractor condominium at the dead end of 28 ½ Street where it extends north from State Street. The developer has provided a site development plan showing the location and orientation of the building which will face to the south with entry off 28 ½ Street.

The Future Land Use Map shows this area as Urban Low Intensity, and the current zoning is R-2. The second reading of ordinances amending the future land use map and the zoning map to Community Commercial and C-3 General Business, respectively, are scheduled for December 4, 2023. The proposed development is consistent with Comprehensive Plan Economic Development - Goal C: Attract and Retain Business and Industry.

This lot was platted in 2017 to meet the minimum standards of the R-2 district. The current plat shows a 25-foot setback on the west side of the lot. The required setback will change with the proposed rezoning to C-3. Variances were granted by the Board of Adjustment on November 9, 2023 to allow:

- Reduction of the required rear yard setback from 25 feet to 7 feet.
- Reduction of the required front yard setback from 25 feet to 12 feet.
- Reduction of the required buffer yard from 30 feet to 5 feet (north boundary).
- Reduction of the required side yard (south boundary) setback from 5 feet to 2 feet to accommodate parking.

The site development plan shows the structure with the reduced setbacks. Once the rezoning and land use amendment are approved by City Council, the use of the contractor condos is permitted by the Zoning Ordinance.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at their November 15, 2023 meeting.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
N/A

List attachments
Resolution; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 23

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR LOT 2, CORELINE ADDITION

WHEREAS, Webster Properties, LLC has submitted a site development plan for Lot 2, Coreline Addition, and

WHEREAS, the Planning and Zoning Commission has reviewed said site development plan and recommended approval of it, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation, and

WHEREAS, approval of the site development plan does not waive any other federal, state, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for Lot 2, Coreline Addition.

PASSED, APPROVED, AND ADOPTED this 19th day of December, 2023.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Site Development Plan
Author: Greg Beck
Department: Community Development
Date: November 15, 2023

Case No.:	23-075
Request:	Site Development Plan – Contractor Condos
Location:	North of 28 ½ Street and east of 28th Street
Legal Description:	Lot 2, Coreline Addition - (Parcel #: 842733102)
Applicant:	Scott Webster of Webster Properties, LLC
Current Zoning:	R-2, Single-Family Residence District (proposed C-3 General Business District)
Future Land Use:	Urban Low Intensity (proposed Urban Medium Intensity)

Background Information & Facts

Webster Properties, LLC is proposing to build a two-unit contractor condominium. The site is located at the dead end of 28 ½ Street where it extends north from State Street (see Aerial Photo - Attachment A). The developer has provided a site development plan showing the location and orientation of the building (see Site Development Plan - Attachment E). The building will face to the south, and entry is provided off 28 ½ Street.

Future Land Use and Comprehensive Plan

The Future Land Use Map shows this area as Urban Low Intensity, and the current zoning is R-2 (see Future Land Use Aerial - Attachment B and Zoning Map - Attachment C). However, a public hearing and first reading of ordinances amending the future land use map and the zoning map to Community Commercial and C-3 General Business, respectively, will be held on November 21. The proposed development is consistent with Comprehensive Plan Economic Development - Goal C: Attract and Retain Business and Industry.

Lot Configuration & Zoning Compliance

Lot 2, Coreline Addition is 8,565 square feet (see Final Plat - Attachment D). This lot was platted in 2017 to meet the minimum standards of the R-2 district. The current plat shows a 25-foot setback on the west side of the lot. The required setback will change with the proposed rezoning to C-3.

Variances were granted by the Board of Adjustment on November 9, 2023 to allow:

- Reduction of the required rear yard setback from 25 feet to 7 feet.
- Reduction of the required front yard setback from 25 feet to 12 feet.
- Reduction of the required buffer yard from 30 feet to 5 feet (north boundary).
- Reduction of the required buffer yard from 30 feet to 12 feet (western boundary).
- Reduction of the required side yard (south boundary) setback from 5 feet to 2 feet to accommodate parking.

The site development plan shows the structure with the reduced setbacks (see Site Development Plan - Attachment E). Once the rezoning and land use amendment are approved by City Council, the use of the contractor condos is permitted by the Zoning Ordinance.

Utilities

Utilities exist along 28 ½ Street to businesses within the right-of-way. State Street is the source of the utility connections to Lot 2, Coreline Addition. Sanitary sewer and water will come from the south through 28 ½ Street. Electrical service is available from the west side of 28th Street.

Thoroughfare Plan & Access

The site development plan shows one entrance from 28 ½ Street (see Site Development Plan and Site Photo - Attachments E and F). This 28 ½ Street right-of-way is connected to State Street. The lot was previously platted with a "flagged" portion of the lot connecting to 28th Street. This access point will remain but will not be utilized under the current site development plan. No front yard setback was platted along the south boundary of Lot 2 because the paving of 28 ½ Street did not extend to the lot boundary and only a 40-foot-wide portion of right-of-way adjoined the southern boundary.

Pedestrian and Trail Access

As this area is commercial with not much foot traffic, no sidewalks were required for this or past developments adjoining 28 ½ Street. Sidewalks will not be required for this development.

Off-Street Parking

The parking count is met. Parking will be available inside, and 3 spaces are provided outside. The proposed use generates a low volume of parking. One ADA parking space is provided.

Stormwater Detention

The City Engineer has determined that stormwater detention and water quality measures are not necessary. Stormwater infrastructure is proposed to collect and channel roof runoff is conveyed to the front of the building to eventually facilitate sheet flow drainage.

Landscaping

A total of 6 tree factors are required for the north buffer yard, and 1 tree factor is required for the vehicular use area. The site development plan shows the tree placements (see Site Development Plan - Attachment E). No trees are permitted to be planted in easement areas. An agreement between the owners of Lot 1 and Lot 2 of Coreline Addition regarding placement and maintenance of landscaping on Lot 1 is required prior to issuance of a building permit.

Lighting

All lighting is to be downcast and contained on site.

Floodplain

No portion of the parcel is located in the 100-year flood plain.

Staff Recommendation

Since the developer received variances for the lot and is compliant with the site development ordinance requirements, staff recommends approval of the site development plan subject to the following conditions:

1. An agreement between the owners of Lots 1 and 2 of Coreline Addition regarding placement and maintenance of required landscaping for Lot 2 is required before issuance of a building permit.
2. Any arrangement for a driveway connection from Lot 2, Coreline Addition to the City's 28 ½ Street right-of-way is required to be approved by the City of Bettendorf before City Council consideration of this site development plan.
3. The site development plan must be in accordance with the Board of Adjustment Decision and Order related to the required variances. (Case 23-074)

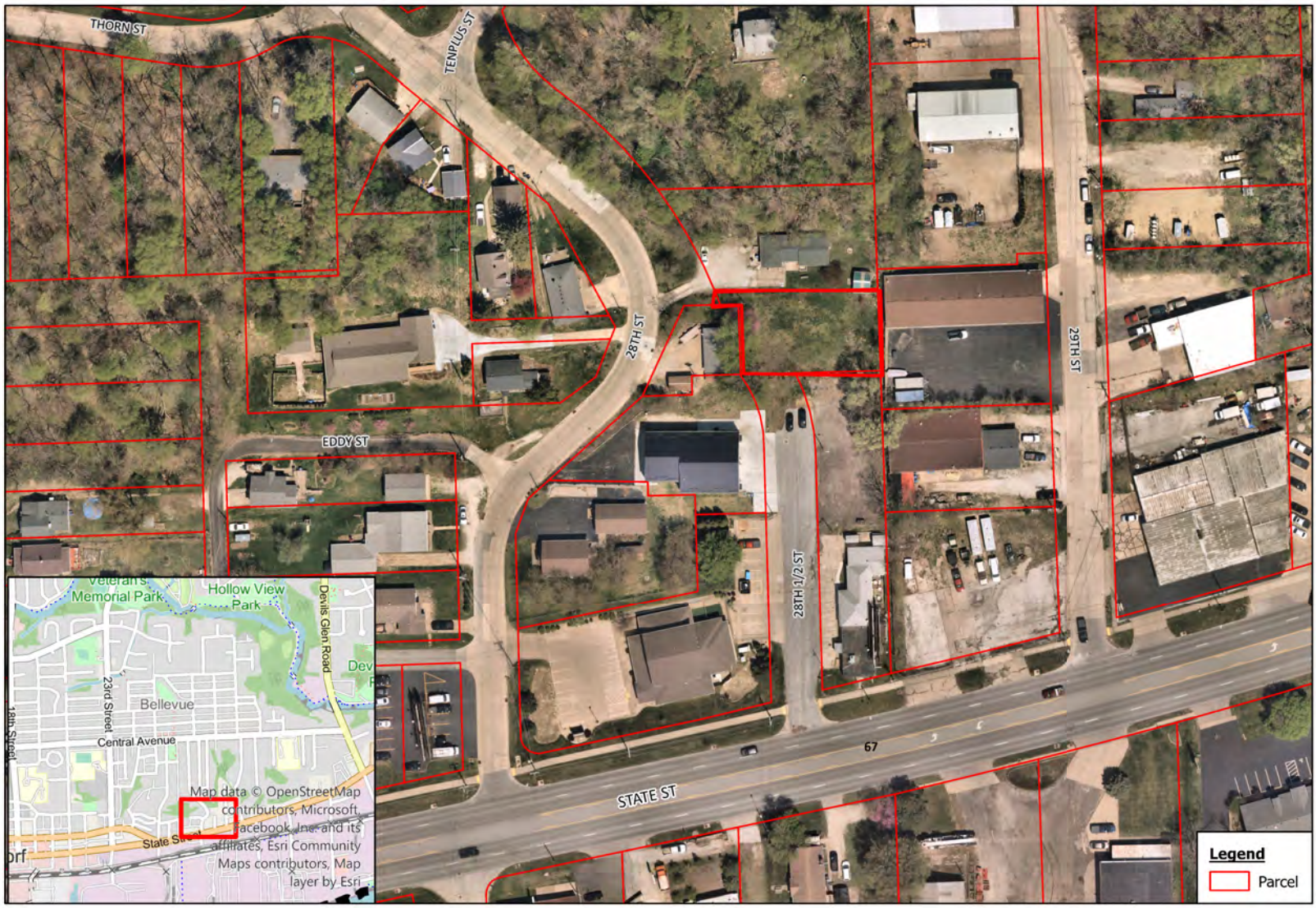
Respectfully submitted,

Greg Beck
City Planner

Case No. 23-075: Lot 2, Coreline Addition
Site Development Plan
Aerial

1 Inch = 104 Feet

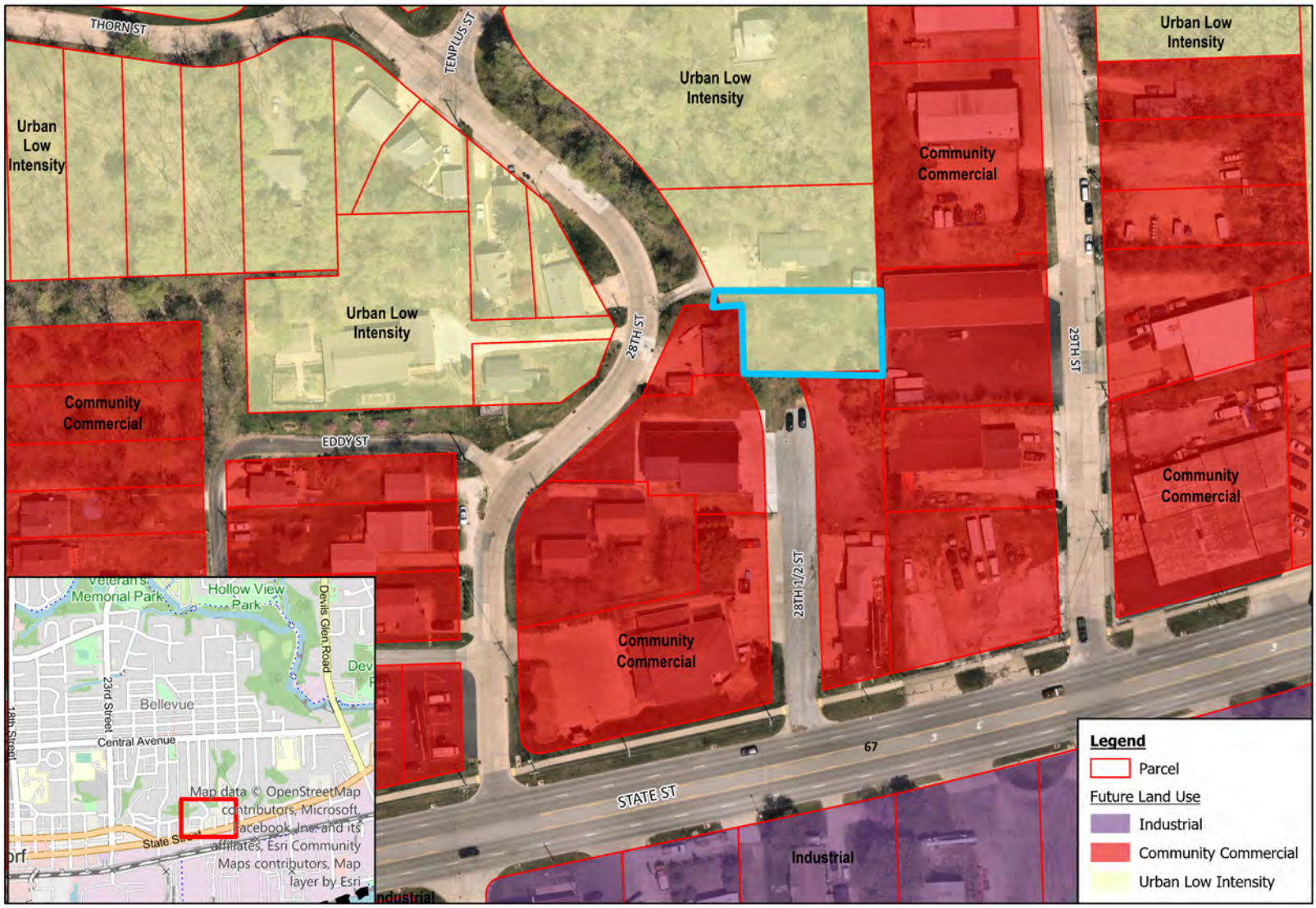
Feet
0 20 40 80 120



Case No. 23-075: Lot 2, Coreline Addition
Site Development Plan
Future Land Use Map Aerial

1 Inch = 104 Feet

Feet
0 20 40 80 120

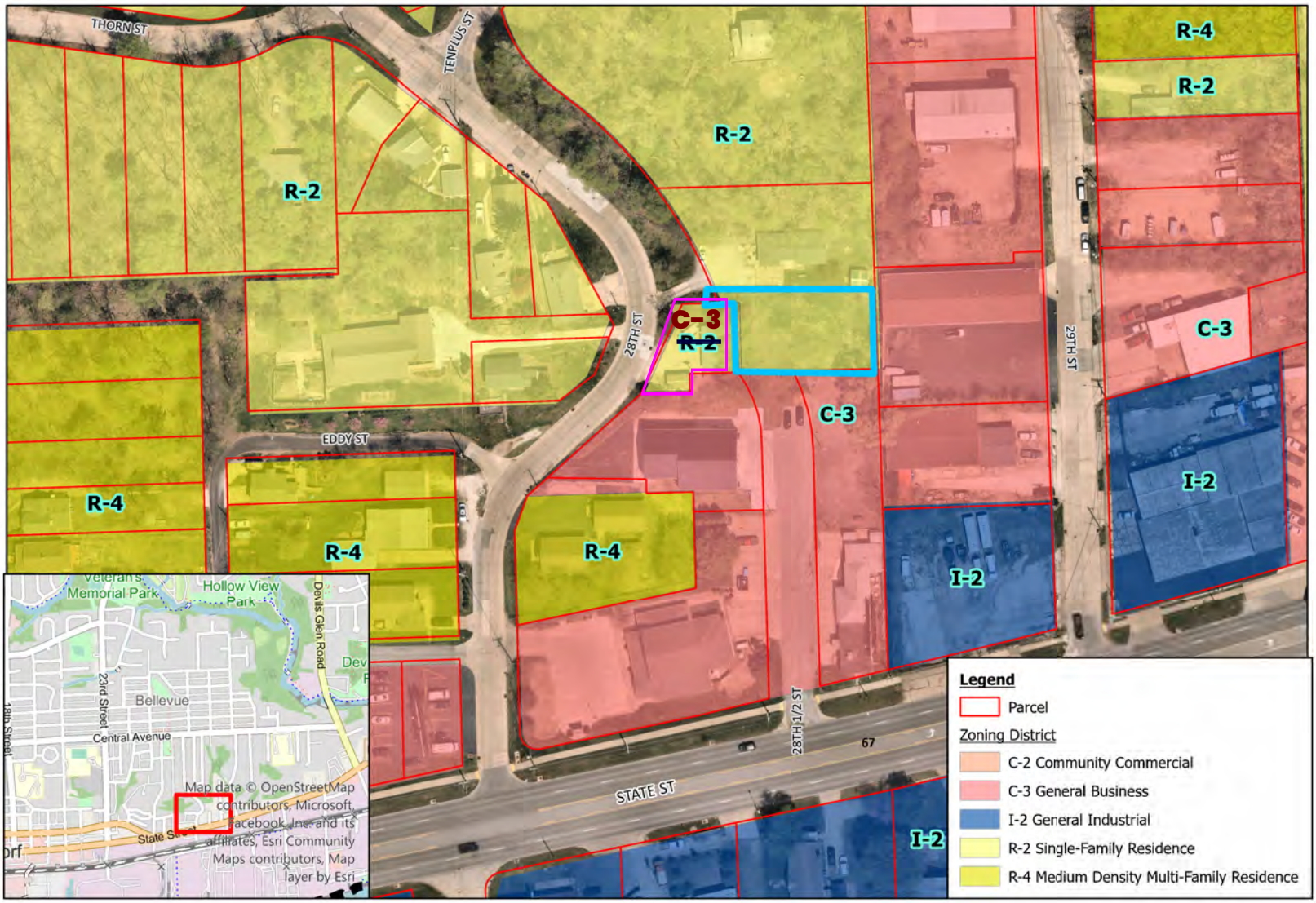


Case No. 23-075: Lot 2, Coreline Addition
Site Development Plan
Future Land Use Map Aerial

1 Inch = 104 Feet

0 20 40 80 120 Feet

N



Doc ID: 021119830011 Type: PLA
Recorded: 08/28/2017 at 02:28:04 PM
Fee Amt: $57.00 Page 1 of 11
Scott County Iowa
Rita A. Vargas Recorder
File 2017-00017178

FINAL PLAT OF

CORELINE ADDITION

TO THE CITY OF BETTENDORF, IOWA

BEING PART OF THE SOUTHWEST QUARTER OF SECTION 27 TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. AND BEING A REPLAT OF LOTS 20 AND 21 AND PART OF VACATED MISSISSIPPI BOULEVARD IN SUNNY CREST SUBDIVISION

40 0 0 10 20 40
(SCALE: 1" = 40')

CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	395.00'	16°-10'-10"	111.47'	111.10'	N.28°-13'-30"W.	56.11'
2	395.00'	14°-35'-30"	100.60'	100.33'	N.29°-00'-45"W.	50.57'
3	395.00'	01°-34'-40"	10.87'	10.87'	N.20°-55'-45"W.	5.44'

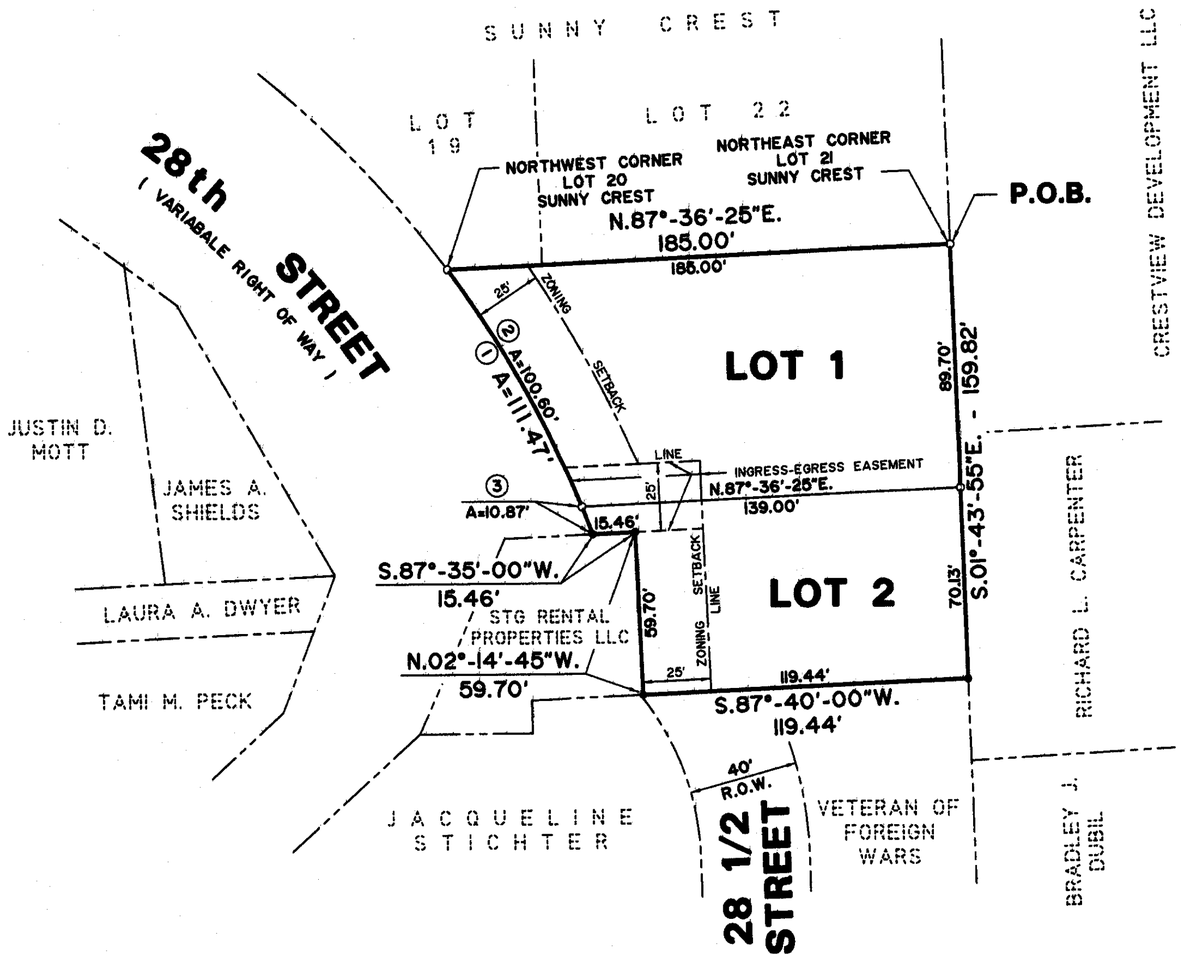
LOT AREAS	
NO.	SQUARE FEET
1	14,315
2	8,565

OWNER - DEVELOPER

CORELINE INVESTMENTS, LLC

808 28th STREET

BETTENDORF, IOWA 52722



GENERAL NOTES

IRON MONUMENTS FOUND SHOWN THUS —•— (5/8"ϕ IRON PIN).

IRON MONUMENTS SET SHOWN THUS —○— (5/8"ϕ x 30" IRON PIN).

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF.

SUBDIVISION CONTAINS 0.53 ACRES, MORE OR LESS.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLES, GAS SERVICE, WATER SERVICE, SEWER LATERAL, TELEPHONE SERVICE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.

LOTS ARE ZONED R-2 (SINGLE-FAMILY RESIDENCE DISTRICT).

ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.

PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.

BEARINGS SHOWN HEREON ARE BASED ON THE IOWA STATE PLANE COORDINATE SOUTH ZONE, NAD 83 (2011).

LOT 2 HAS FRONT YARD FLAGGED FROM 28th STREET.

MEDIACOM
BY
DATE 5/4/17

IOWA-AMERICAN WATER CO.
BY Julie J. Alexander
DATE 5-4-17

CENTURYLINK
BY
DATE 5-4-17

CITY OF BETTENDORF, IOWA
BY
ATTEST Decker P. Leach
DATE

PLAN & ZONE COMMISSION
BY
DATE 5/4/17

MIDAMERICAN ENERGY COMPANY
BY
DATE 5/4/17
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY MIDAMERICAN ENERGY COMPANY

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.
Signature: David L. Meyer
David L. Meyer, P.E. & L.S., License Number 7222
Date: MARCH 27, 2017
My license renewal date is December 31, 2018
THIS SHEET ONLY
Pages or sheets covered by this seal:

DAVID L. MEYER ☆ LICENSED 7222 IOWA ☆ PROF. ENGR. & LAND SURVEYOR

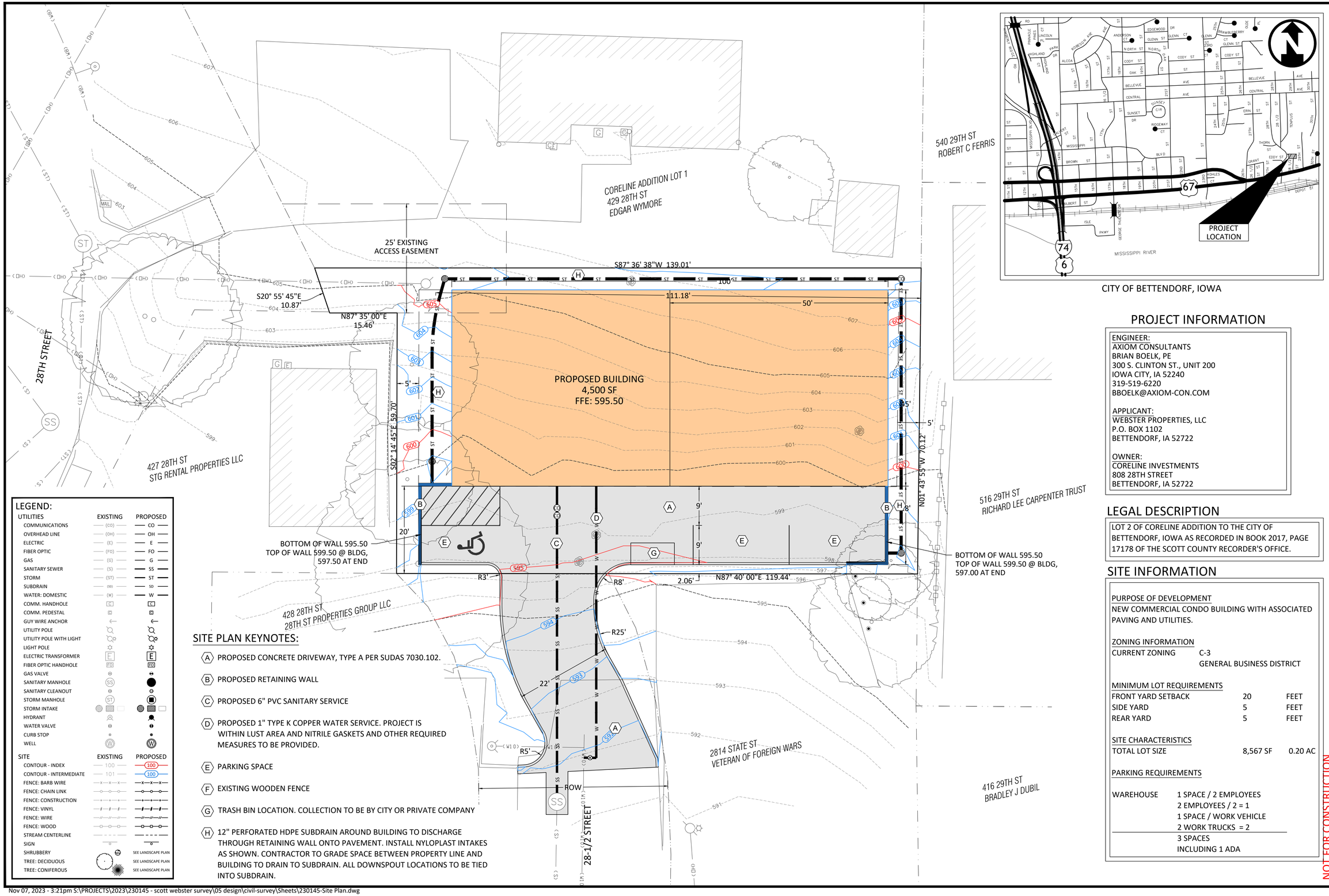
PREPARED BY

VERBEKE - MEYER

CONSULTING ENGINEERS, P.C.

4111 EAST 60th STREET
DAVENPORT, IOWA 52807
PHONE NUMBER: (563) 359 - 1348

VMCE 17160



LEGEND:

UTILITIES	EXISTING	PROPOSED
COMMUNICATIONS	(CO)	CO
OVERHEAD LINE	(OH)	OH
ELECTRIC	(E)	E
FIBER OPTIC	(FO)	FO
GAS	(G)	G
SANITARY SEWER	(S)	SS
STORM	(ST)	ST
SUBDRAIN	(SD)	SD
WATER: DOMESTIC	(W)	W
COMM. HANDHOLE	C	C
COMM. PEDESTAL	C	C
GUY WIRE ANCHOR		
UTILITY POLE		
UTILITY POLE WITH LIGHT		
LIGHT POLE		
ELECTRIC TRANSFORMER	E	E
FIBER OPTIC HANDHOLE	FO	FO
GAS VALVE		
SANITARY MANHOLE	SS	
SANITARY CLEANOUT		
STORM MANHOLE	ST	
STORM INTAKE		
HYDRANT		
WATER VALVE		
CURB STOP		
WELL	W	W

SITE	EXISTING	PROPOSED
CONTOUR - INDEX	100	100
CONTOUR - INTERMEDIATE	101	100
FENCE: BARB WIRE		
FENCE: CHAIN LINK		
FENCE: CONSTRUCTION		
FENCE: VINYL		
FENCE: WIRE		
FENCE: WOOD		
STREAM CENTERLINE		
SIGN		
SHRUBBERY		SEE LANDSCAPE PLAN
TREE: DECIDUOUS		SEE LANDSCAPE PLAN
TREE: CONIFEROUS		SEE LANDSCAPE PLAN

SITE PLAN KEYNOTES:

- (A) PROPOSED CONCRETE DRIVEWAY, TYPE A PER SUDAS 7030.102.
- (B) PROPOSED RETAINING WALL
- (C) PROPOSED 6" PVC SANITARY SERVICE
- (D) PROPOSED 1" TYPE K COPPER WATER SERVICE. PROJECT IS WITHIN LUST AREA AND NITRILE GASKETS AND OTHER REQUIRED MEASURES TO BE PROVIDED.
- (E) PARKING SPACE
- (F) EXISTING WOODEN FENCE
- (G) TRASH BIN LOCATION. COLLECTION TO BE BY CITY OR PRIVATE COMPANY
- (H) 12" PERFORATED HDPE SUBDRAIN AROUND BUILDING TO DISCHARGE THROUGH RETAINING WALL ONTO PAVEMENT. INSTALL NYLOPLAST INTAKES AS SHOWN. CONTRACTOR TO GRADE SPACE BETWEEN PROPERTY LINE AND BUILDING TO DRAIN TO SUBDRAIN. ALL DOWNSPOUT LOCATIONS TO BE TIED INTO SUBDRAIN.

PROJECT INFORMATION

ENGINEER:
AXIOM CONSULTANTS
BRIAN BOELK, PE
300 S. CLINTON ST., UNIT 200
IOWA CITY, IA 52240
319-519-6220
BBOELK@AXIOM-CON.COM

APPLICANT:
WEBSTER PROPERTIES, LLC
P.O. BOX 1102
BETTENDORF, IA 52722

OWNER:
CORELINE INVESTMENTS
808 28TH STREET
BETTENDORF, IA 52722

LEGAL DESCRIPTION

LOT 2 OF CORELINE ADDITION TO THE CITY OF BETTENDORF, IOWA AS RECORDED IN BOOK 2017, PAGE 17178 OF THE SCOTT COUNTY RECORDER'S OFFICE.

SITE INFORMATION

PURPOSE OF DEVELOPMENT
NEW COMMERCIAL CONDO BUILDING WITH ASSOCIATED PAVING AND UTILITIES.

ZONING INFORMATION
CURRENT ZONING C-3 GENERAL BUSINESS DISTRICT

MINIMUM LOT REQUIREMENTS

FRONT YARD SETBACK	20	FEET
SIDE YARD	5	FEET
REAR YARD	5	FEET

SITE CHARACTERISTICS

TOTAL LOT SIZE	8,567 SF	0.20 AC

PARKING REQUIREMENTS

WAREHOUSE	1 SPACE / 2 EMPLOYEES
	2 EMPLOYEES / 2 = 1
	1 SPACE / WORK VEHICLE
	2 WORK TRUCKS = 2
	3 SPACES
	INCLUDING 1 ADA

NOT FOR CONSTRUCTION

ENGINEER:
AXIOM CONSULTANTS
WWW.AXIOM-CON.COM | (319) 519-6220

0 5 10

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE
	SITE PLAN SUBMITTAL	10-24-2023
A	RTC #1	11-07-2023

PROJECT NAME:
PROPOSED CONTRACTOR CONDOS
429 28TH STREET
BETTENDORF, IA 52722

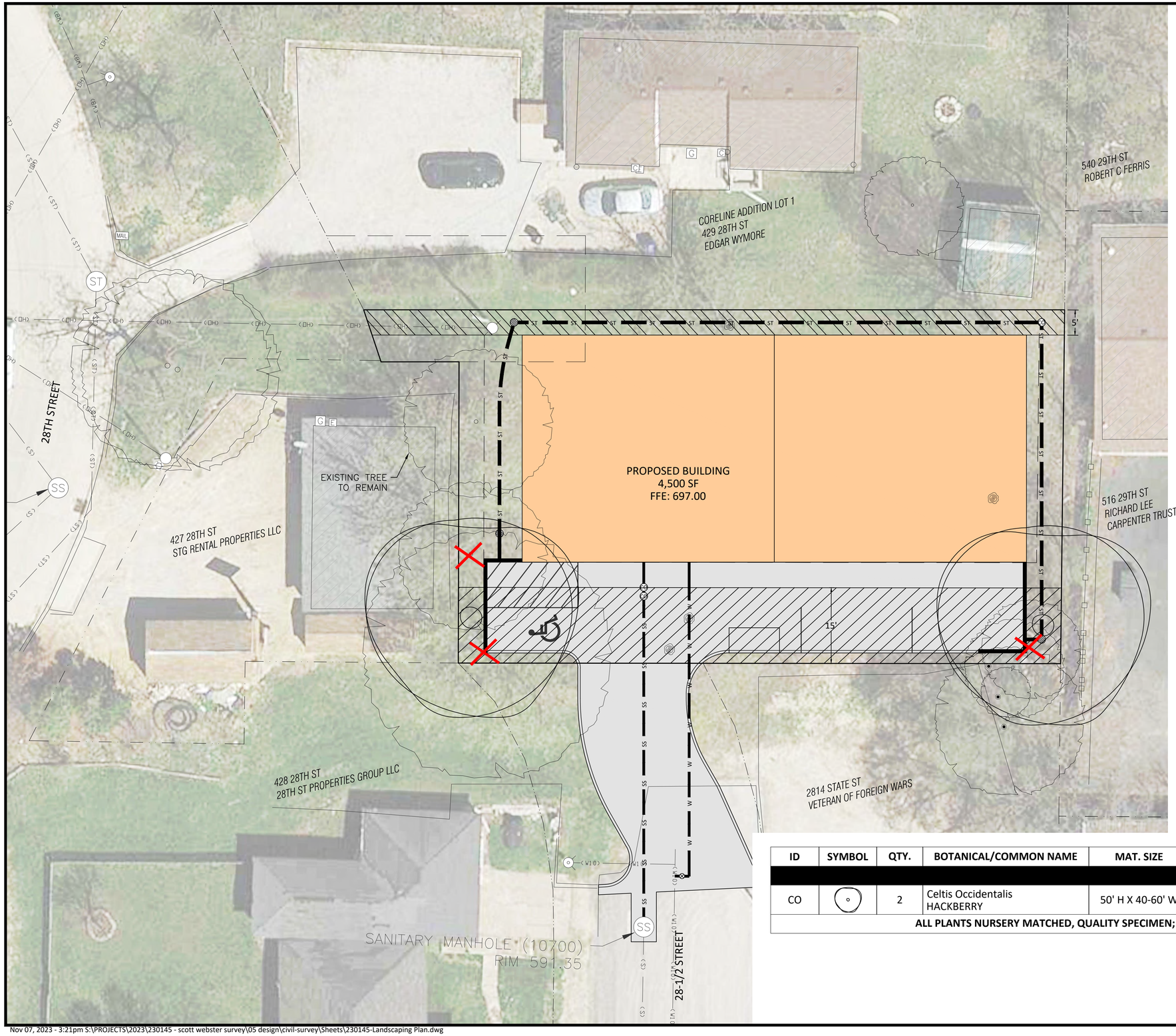
CLIENT NAME:
WEBSTER PROPERTIES, LLC

SHEET NAME:
SITE PLAN

DESIGNED, DETAILED, AND CHECKED BY:
BOELK

PROJECT NO.:
230145

SHEET NUMBER:
1 OF 2



LANDSCAPE LEGEND:

- REMOVE EXISTING TREE
- REQUIRED STREET YARD GREENSPACE AREA
- REQUIRED BUFFER YARD GREENSPACE AREA

GENERAL NOTES:

REQUIRED BUFFER YARD TO BE REDUCED FROM 30' TO 5' PENDING APPROVAL BY BOARD OF ADJUSTMENT.

ID	SYMBOL	QTY.	BOTANICAL/COMMON NAME	MAT. SIZE	ROOT	SPACING	NOTES
CO		2	Celtis Occidentalis HACKBERRY	50' H X 40-60' W	BB	SEE PLAN	MIN. OF 2" CALIPER AND 22-INCH BALL OR POT
ALL PLANTS NURSERY MATCHED, QUALITY SPECIMEN; PLANS SHALL SUPERCEDE PLANT COUNTS							

NOT FOR CONSTRUCTION

ENGINEER:
AXIOM CONSULTANTS
WWW.AXIOM-CON.COM | (319) 519-6220

0 5 10

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE
	SITE PLAN SUBMITTAL	10-24-2023
A	RTC #1	11-07-2023

PROJECT NAME:
PROPOSED CONTRACTOR CONDOS
429 28TH STREET
BETTENDORF, IA 52722

CLIENT NAME:
WEBSTER PROPERTIES, LLC

SHEET NAME:
LANDSCAPING PLAN

DESIGNED, DETAILED, AND CHECKED BY:
BOELK

PROJECT NO.:
230145

SHEET NUMBER:
2 OF 2

23-074 LOT 2, CORELINE ADDITION



VIEW LOOKING NORTH AT LOCATION

November 27, 2023

Honorable Mayor and
Members of the City Council
City of Bettendorf
Bettendorf, Iowa 52722

SUBJECT: Planning and Zoning Commission's decision on a site development plan for Lot 2, Coreline Addition, submitted by Webster Properties, LLC. (Case 23-075)

Honorable Mayor and Members of the City Council:

On November 15, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named site development plan.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark D. Hunt
Director, Community Development

4. Case 23-075; Site Development Plan for Lot 2, Coreline Addition, submitted by Webster Properties, LLC. (Staff: Beck)

Beck reviewed the staff report.

*Kulkarni arrived.

Wennlund commented that it appears as though access through the overhead door on the west side of the building will be impossible if there is a vehicle parked in the handicapped parking stall and asked if there is sufficient room to maneuver. Webster explained that the door will have to be moved to the east to avoid that conflict, adding that his engineer has indicated that there is enough space to maneuver.

Kulkarni asked if the water that will sheet flow across the parking area will create issues with freezing because there is no sidewalk or curb to detain it. Fries explained that freezing is a possibility, adding that there is curbing on the driveway that should channel some of it and that because of the topography, the water will be directed to the south.

> On motion by Stoltenberg, second by Ormsby, that a site development plan for Lot 2, Coreline Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: December 19, 2023 (SPH)
January 2, 2024 (HPH)
REQUESTED BY: Mark Hunt

Item Title
Resolution setting a date for public hearing on an ordinance amending Title 8 Public Utilities and Services, Chapter 2, Sewer Use and Service, Section 8-2-9 Sewer Connection Fees; Disposition of Funds of the Bettendorf City Code. (12/19/23) (SPH)

Public hearing and first reading of an ordinance amending Title 8 Public Utilities and Services, Chapter 2, Sewer Use and Service, Section 8-2-9 Sewer Connection Fees; Disposition of Funds of the Bettendorf City Code. (1/2/24) (HPH)

Explanation
The concept of potential fee increases was raised during the FY 23/24 budget deliberations. At that time, a determination was made that increases to sewer connection fees should be phased in over several years. Sewer connection fees can be used to help offset the cost of inspections, to address future inflow/infiltration reduction measures, and may factor into future sewer extension expenses.

The increased fees for sewer connections for single-family homes are projected to bring an additional $41,500 in revenue in 2024, $85,900 in 2025, and $117,500 in 2026.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
N/A

List attachments
Resolution; Ordinance; (A) Proposed ordinance revisions.

RESOLUTION NO. ____- 23

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING TITLE 8 PUBLIC UTILITIES AND SERVICES OF THE BETTENDORF CITY CODE CHAPTER 2: SEWER USE AND SERVICE SECTION 8-2-9 SEWER CONNECTION FEES; DISPOSITION OF FUNDS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 2, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 8 of the Bettendorf City Code, Chapter 2 Sewer Use and Service, Section 8-2-9 Sewer Connection Fees; Disposition of Funds.

PASSED, APPROVED, AND ADOPTED this 19th day of December, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, Bettendorf City Hall, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 24

ORDINANCE AMENDING TITLE 8 PUBLIC UTILITIES AND SERVICES OF THE BETTENDORF CITY CODE CHAPTER 2: SEWER USE AND SERVICE SECTION 18-2-9 SEWER CONNECTION FEES; DISPOSITION OF FUNDS

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 8 Public Utilities and Services, Chapter 2 Sewer Use and Service, Section 8-2-9: Sewer Connection Fees; Disposition of funds is hereby deleted and the following substituted therefor:

8-2-9: SEWER CONNECTION FEES; DISPOSITION OF FUNDS

A. Schedule Of Fees: Pursuant to the authority granted by the Code of Iowa, the City hereby establishes the following schedule of sewer connection fees to be paid to the City by every person whose premises will be served by connection to the sanitary sewer system, which fees shall be due and payable when a sewer connection application is filed with the Director.

SCHEDULE OF FEES FOR CONNECTIONS TO THE MUNICIPAL SANITARY UTILITIES OF BETTENDORF, IOWA

1. Residential Properties:
   a. For single-family, attached or detached, and multiple-family dwellings, the connection fee shall be one hundred fifty dollars ($150.00) per bedroom or den, effective January 1, 2024. The connection fee per bedroom or den shall increase annually as follows through 2026:
      (1) January 1, 2025, $200.00
      (2) January 1, 2026, $220.00

b. For mobile home or trailer courts, the connection fee shall be two hundred fifty dollars ($250.00) per trailer lot or per mobile home, whichever is greater, effective January 1, 2024. The connection fee per trailer lot or mobile home shall increase annually as follows through 2026:
    (1) January 1, 2025, $280.00
    (2) January 1, 2026, $300.00

c. For hotels, motels, tourist homes, and rooming houses, exclusive of restaurant facilities included as a part thereof, the connection fee shall be seventy-five dollars ($75.00) per lodging room, effective January 1, 2024. The connection fee per lodging room shall increase annually as follows through 2026:
    (1) January 1, 2025, $80.00
    (2) January 1, 2026, $85.00

d. For boarding homes, nursing homes, and retirement homes, the connection fee shall be one hundred twenty dollars ($120.00) per bed, effective January 1, 2024. The connection fee per bed shall increase annually as follows through 2026:
    (1) January 1, 2025, $140.00
    (2) January 1, 2026, $150.00

e. For hospitals, the connection fee shall be two hundred twenty-five dollars ($225.00) per bed, effective January 1, 2024. The connection fee per hospital bed shall increase annually as follows through 2026:
    (1) January 1, 2025, $275.00
    (2) January 1, 2026, $300.00

f. For buildings or properties used for lodge rooms, fraternal organizations and churches, the connection fee shall be five hundred dollars ($500.00).

2. Commercial Uses: Buildings or properties used for commercial uses, except hospitals, churches, hotels, motels, tourist homes, rooming houses, boarding homes, nursing homes, and retirement homes, permitted by Title 11, Chapter 7 of this Code:

a. For buildings used for such commercial purposes, except restaurants, drive-in restaurants, bars or cocktail lounges, automobile service stations, and car washes, the connection fee shall be seventy-five dollars ($75.00) per one thousand (1,000) square feet or fraction thereof of floor area inside the exterior walls, excluding the basement area, effective January 1, 2024. The connection fee for these uses shall increase annually as follows through 2026:
    (1) January 1, 2025, $80.00
    (2) January 1, 2026, $85.00

b. For restaurants, drive-in restaurants, and bars or cocktail lounges, the connection fee shall be thirty dollars ($30.00) per seat, effective January 1, 2024. Where the

number of proposed seats is not known, a factor of fifteen (15) square feet per seat shall be used. The connection fee for restaurants, drive-in restaurants, and bars or cocktail lounges shall increase annually as follows through 2026:

(1) January 1, 2025, $35.00
(2) January 1, 2026, $40.00

c. For automobile service stations without car washes, the connection fee shall be four hundred forty-five dollars ($445.00).

d. For automobile service stations with car washes, the connection fee shall be one thousand five hundred dollars ($1,500.00).

e. For car washes, the connection fee shall be one thousand dollars ($1,000.00) per bay.

f. The sewer connection fee for each and every building comprising part of a commercial center or planned unit development shall be considered as a separate building and shall be computed and paid separately in accordance with the provisions of this schedule. A "building site", as defined for the purpose of this section, is a structure that satisfies both the following criteria:

(1) Does not share a common wall with another structure; and
(2) Is under a single ownership.

3. Industrial Uses: Buildings or property used for industrial uses, as defined in Title 11, Chapter 8 of this Code:

a. The connection fee shall be one hundred thirty dollars ($130.00) per one thousand (1,000) square feet or fraction thereof of floor area inside the exterior walls, exclusive of any industrial wastes, effective January 1, 2024.. The connection fee per one thousand (1,000) square feet of fraction thereof of floor area inside the exterior wall, exclusive of any industrial wastes, shall increase annually as follows through 2026.

(1) January 1, 2025 $150.00
(2) January 1, 2026 $200.00

b. The connection fee for industrial uses with industrial wastes shall be determined by the city council after recommendation by the director.

4. New Building Replacing Existing Building: Should an existing building which has a connection to the public sewer be demolished or moved and a new building be constructed in lieu thereof and should the same sewer tap or building lateral be used, the connection fee shall be the difference between the old usage fee and the fee required for the new construction; provided, however, that no sewer connection refund shall be allowed. This provision shall only apply when a building permit for a

new building is obtained either at the same time or within one hundred eighty (180) days of the demolition permit or house moving permit.

B. Disposition Of Funds: Sewer connection fees shall be remitted to the city of Bettendorf at the office of the city clerk, and the funds so collected shall be kept in separate and distinct part of the sanitation fund to be known as the "sewer connection fund", and shall only be disbursed and used for the purposes authorized by the Code of Iowa.

C. Fees Required For Private Connections: Connection fees shall be required when connection is made to a private sanitary sewer, and such connection shall conform to all requirements of this Chapter.

Section 2. Severability of Provisions. If any 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 hereof.

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publications as required by law.

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

8-2-9: SEWER CONNECTION FEES; DISPOSITION OF FUNDS:

A. Schedule Of Fees: Pursuant to the authority granted by the Code of Iowa, the City hereby establishes the following schedule of sewer connection fees to be paid to the City by every person whose premises will be served by connection to the sanitary sewer system, which fees shall be due and payable when a sewer connection application is filed with the Director.

SCHEDULE OF FEES FOR CONNECTIONS TO THE MUNICIPAL SANITARY UTILITIES OF BETTENDORF, IOWA

1. Residential Properties:
   a. For single-family, attached or detached, and multiple- family dwellings, the connection fee shall be one hundred fifty dollars ($150.00) per bedroom or den, effective January 1, 2024. The connection fee per bedroom or den shall increase annually as follows through 2026:
      a. January 1, 2025, $200.00,
      b. January 1, 2026, $220.00.

   b. Effective January 1, 2024, mobile home or trailer courts, the connection fee shall be two hundred fifty dollars ($250.00) per trailer lot or per mobile home, whichever is greater. The connection fee per trailer lot or mobile home shall increase annually as follows through 2026:
      a. January 1, 2025, $280.00,
      b. January 1, 2026, $300.00.

   c. For hotels, motels, tourist homes and rooming houses, exclusive of restaurant facilities included as a part thereof, the connection fee shall be seventy-five dollars ($75.00) per lodging room, effective January 1, 2024. The connection fee per lodging room shall increase annually as follows through 2026:
      a. January 1, 2025, $80.00,
      b. January 1, 2026, $85.00.

   d. For boarding homes, nursing homes and retirement homes, the connection fee shall be one hundred twenty dollars ($120.00) per bed, effective January 1, 2024, The connection fee per bed shall increase annually as follows through 2026:
      a. January 1, 2025, $140.00,
      b. January 1, 2026, $150.00.

   e. For hospitals, the connection fee shall be two hundred twenty-five dollars ($225.00) per bed effective January 1, 2024. The connection fee per hospital bed shall increase annually as follows through 2026:
      a. January 1, 2025, $275.00
      b. January 1, 2026, $300.00

   f. For buildings or properties used for lodge rooms, fraternal organizations and churches, the connection fee shall be five hundred dollars ($500.00).

Commented [MH1]: Previously $110.00 without escalation.

Commented [MH2]: Previously $220 without escalation.

Commented [MH3]: Previously $70 without escalation.

Commented [MH4]: Previously $95 without escalation.

Commented [MH5]: Previously $200 without escalation.

Commented [MH6]: Previously $330.

2. Commercial Uses: Buildings or properties used for commercial uses, except hospitals, churches, hotels, motels, tourist homes, rooming houses, boarding homes, nursing homes and retirement homes, permitted by title 11, chapter 7 of this code ("zoning ordinance of Bettendorf, Iowa-1959", ordinance 431):

   a. For buildings used for such commercial purposes, except restaurants, drive-in restaurants, bars or cocktail lounges, automobile service stations and car washes, the connection fee shall be seventy-five dollars ($75.00) per one thousand (1,000) square feet or fraction thereof of floor area inside the exterior walls, excluding the basement area, effective January 1, 2024. The connection fee for these uses shall increase annually as follows through 2026:
      - January 1, 2025, $80.00,
      - January1, 2026 $85.00.

   b. For restaurants, drive-in restaurants and bar or cocktail lounges, the connection fee shall be thirty dollars ($30.00) per seat, effective January 1, 2024. Where the number of proposed seats is not known, a factor of fifteen (15) square feet per seat shall be used. The connection fee for restaurants, drive-in restaurants and bar or cocktail lounges shall increase annually as follows through 2026:
      - January 1, 2025, $35.00,
      - January 1, 2026, $40.00.

   c. For automobile service stations without car washes, the connection fee shall be four hundred forty-five dollars ($445.00).

   d. For automobile service stations with car washes, the connection fee shall be one thousand five hundred dollars ($1,500.00).

   e. For car washes, the connection fee shall be one thousand dollars ($1,000.00) per bay.

   f. The sewer connection fee for each and every building comprising part of a commercial center or planned unit development shall be considered as a separate building and shall be computed and paid separately in accordance with the provisions of this schedule. A "building site", as defined for the purpose of this section, is a structure that satisfies both the following criteria:
      (1) Does not share a common wall with another structure; and
      (2) Is under a single ownership.

3. Industrial Uses: Buildings or property used for industrial uses, as defined in title 11, chapter 8 of this code ("zoning ordinance of Bettendorf, Iowa-1959", ordinance 431):

Commented [MH7]: Removed fee waiver for public schools. Removed flat fee of $150 for any second connecı on to the sewer main.

Commented [MH8]: Previously $70 without escalation

Commented [MH9]: Previously $20 without escalation.

Commented [MH10]: Previously $370.

Commented [MH11]: Previously $1,275.

Commented [MH12]: Previously $845.

a. The connection fee shall be one hundred thirty dollars ($130.00) per one thousand (1,000) square feet or fraction thereof of floor area inside the exterior walls, exclusive of any industrial wastes, effective January 1, 2024.. The connection fee per one thousand (1,000) square feet of fraction thereof of floor area inside the exterior wall, exclusive of any industrial wastes, shall increase annually as follows through 2026.
   - January 1, 2025 $150.00,
   - January 1, 2026 $$200.00.

b. The connection fee for industrial uses with industrial wastes shall be determined by the city council after recommendation by the director.

4. New Building Replacing Existing Building: Should an existing building which has a connection to the public sewer be demolished or moved and a new building be constructed in lieu thereof and should the same sewer tap or building lateral be used, the connection fee shall be the difference between the old usage fee and the fee required for the new construction; provided, however, that no sewer connection refund shall be allowed. This provision shall only apply when a building permit for a new building is obtained either at the same time or within one hundred eighty (180) days of the demolition permit or house moving permit. (2008 Code § 31-126)

B. Disposition Of Funds: Sewer connection fees shall be remitted to the city of Bettendorf at the office of the city clerk, and the funds so collected shall be kept in separate and distinct part of the sanitation fund to be known as the "sewer connection fund", and shall only be disbursed and used for the purposes authorized by the code of Iowa. (2008 Code § 31-127; amd. 2015 Code)

C. Fees Required For Private Connections: Connection fees shall be required when connection is made to a private sanitary sewer, and such connection shall conform to all requirements of this chapter. (2008 Code § 31-128; amd. Ord. 06-23, 2-7-2023)

Commented [MH13]: Previously $100 without escalation.

COUNCIL LETTER

MEETING DATE: December 19, 2023

REQUESTED BY: Jillian Aschliman, Library Director

Item Title

Resolution authorizing the Library Director or her designee to issue a purchase order to Tech Logic for the purchase of a replacement AMH (automated materials handler) for the library, cost not to exceed $173,431.92.

Explanation

The library's current AMH from Lyngsoe Systems was purchased in 2009. This equipment is heavily utilized as part of our normal operations and in recent years has required more frequent service calls and has involved significant staff time in troubleshooting issues. Our current system is also running on a version of Windows that will not be supported in Spring 2024.

Three competitive quotes were obtained from MK Solutions, Lyngsoe Systems, and Tech Logic. The library staff would like to purchase a new AMH from Tech Logic for the following reasons:

- New hardware with improved functionality, streamlining staff processes and improved customer service experience.
- Updated software would be supported through 2033, complying with the City's new cybersecurity initiatives.
- Certified technicians are available locally to address any malfunctions or service needs.

Funding for this purchase was included in the CIP for the 2nd half of FY24.

List Attachments

- Resolution
- Resolution for approval from the Bettendorf Public Library Board of Trustees
- Quote from Tech Logic

RESOLUTION _____ - 23

RESOLUTION AUTHORIZING THE LIBRARY DIRECTOR OR HER DESIGNEE TO ISSUE A PURCHASE ORDER TO TECH LOGIC FOR THE PURCHASE OF A REPLACEMENT AMH (AUTOMATED MATERIALS HANDLER) FOR THE LIBRARY, COST NOT TO EXCEED $173,431.92

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 Library's current AMH (Automated Materials Handler) was purchased in 2009 and is heavily utilized as part of the normal operations; and

WHEREAS, the AMH requires frequent service calls and is running on a version of Windows that will not be supported in Spring 2024, and requires a replacement; and

WHEREAS, Tech Logic provided a proposal in the amount of $173,431.92; and

WHEREAS, the Bettendorf Public Library Board of Trustees has approved this purchase by way of resolution dated December 14, 2023.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Library Director or her designee is authorized to issue a purchase order to Tech Logic in an amount not to exceed $173,431.92 for the replacement of its current AMH.

PASSED, APPROVED, AND ADOPTED this 19th day of December, 2023.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

RESOLUTION

RESOLUTION AUTHORIZING THE BETTENDORF PUBLIC LIBRARY FOR THE PURCHASE OF A REPLACEMENT AUTOMATED MATERIALS HANDLER (AMH)

WHEREAS, the Bettendorf Public Library Information Center Board of Trustees deems it necessary and advisable to contract services to replace the existing automated machine handler; and

WHEREAS, the firm Tech Logic has submitted a proposal that appears to be in the best interest of both the library and the City of Bettendorf.

NOW, THEREFORE, BE IT RESOLVED by the Bettendorf Public Library Board of Trustees of Bettendorf, Iowa that the proposal from Tech Logic be accepted and the Director of the Public Library is hereby authorized and directed to sign a contract to purchase a replacement automated machine handler in an amount not to exceed $173,431.92.

PASSED, APPROVED, AND ADOPTED this 14th day of December, 2023.

John Rabine, Library Board of Trustees Vice President

Tech Logic

835 Hale Avenue North
Oakdale, Minnesota 55128
(800) 494-9330
www.tech-logic.com

totalAMH RFID System

Bettendorf Public Library

Quote Submitted:

11/30/2023

Quote Valid Until:
45 days from quote date

Tech Logic is pleased to submit this proposal for our totalAMH RFID system. We appreciate the opportunity to be considered for this project and believe that Tech Logic will provide the very best solution available.

Why Choose a Tech Logic AMH Solution?

Tech Logic has been in the automated material handling (AMH) business for over 22 years. We invented and developed the concept of automated material handling in libraries and have more automated material handling systems installed than any of our competitors. We design, develop, manufacture, install and service every AMH product and solution we sell. Our products are designed to be modular, flexible, and turnkey because we understand that every library has different needs.

Most alternative library AMH systems were originally designed for use in warehouse settings or use generic components cobbled together to "work" for libraries. In these scenarios, the systems and components were built to handle uniform shapes, rather than the varied shapes and sizes of library materials. Many of these systems were converted from manufacturing to accommodate library materials. Tech Logic systems were designed from the ground up specifically for library materials so you can be assured that items are handled gently and accurately.

Tech Logic's patented SMARTBIN (used for loading, sorting, and transporting items) includes a photoelectric eye that tells the bin to adjust its floor according to the level of materials. Even if you only have one book in a SMARTBIN, that book will still be at the top of the bin. If you've ever had to reach down into a bin as you empty it, you know how difficult this motion becomes when repeated over and over. Consider how much physical labor and repetitive motion injuries will be avoided over the 20+ years a SMARTBIN is expected to be in use.

Tech Logic's totalAMH SEPARATOR can separate material as they are moved from the patron's hands to the sorter. This means that patrons can return stacks of items (something they are already accustomed to) while the system separates them gently so they can then easily be checked in and sorted. Systems that force patrons to feed books into the return one by one basically force patrons to separate materials for the system. This process also forces patrons to perform check-in as well! We all have less time these days. Why invest in a system that *takes* more of it? Tech Logic's system design recognizes that patrons cannot be counted on to follow directions—so we design systems that assume they will not.

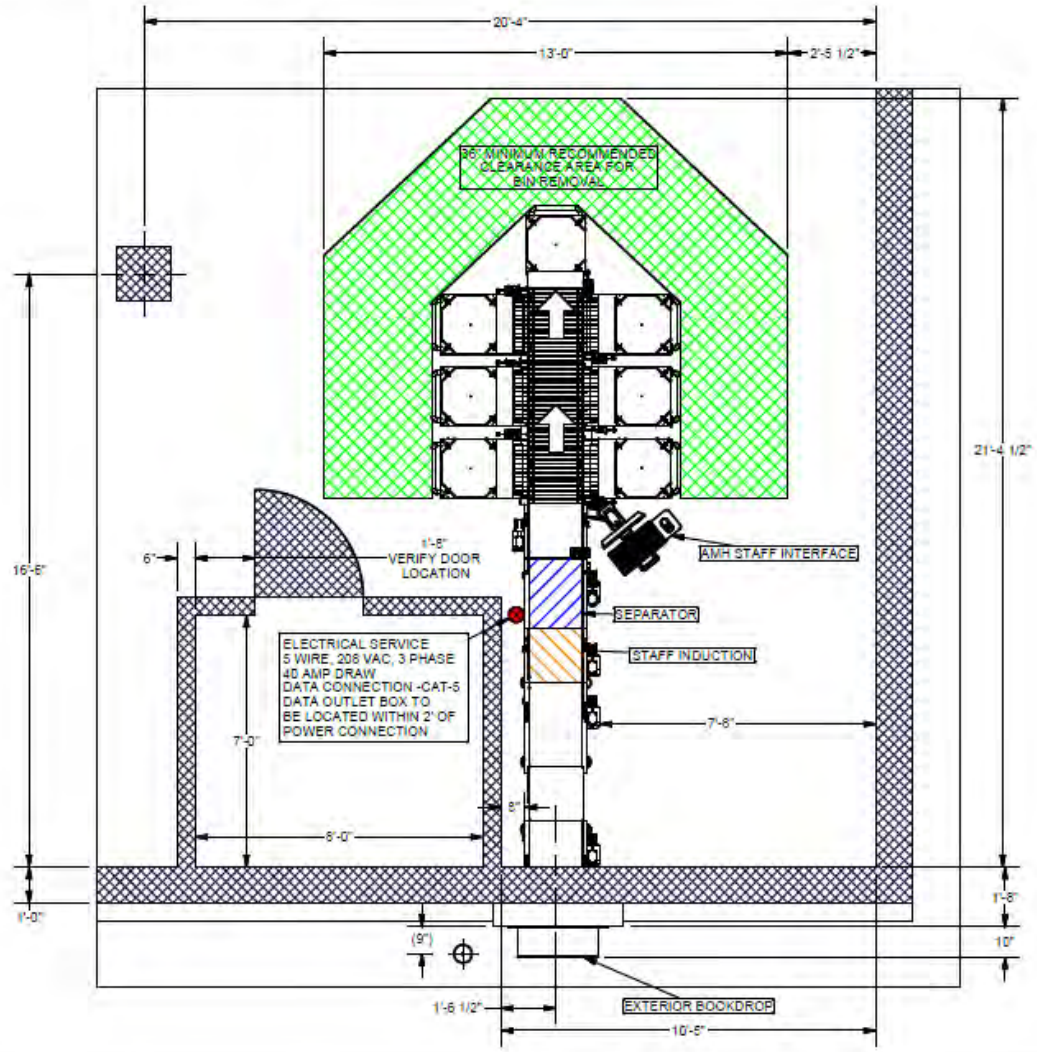
A Tech Logic totalAMH system will introduce greater efficiency, safer work environments and less physical work for both library staff and patrons. These time and labor savings are cumulative and will be part of the daily workflow, resulting in a significantly higher degree of patron satisfaction in the following ways:

- ✓ Our "Throw & Go" drops are weather-proof and can be located such that the AMH system sorts 100% of item returns.
- ✓ Returns are fast, easy and anticipate the least possible patron involvement as part of the core design.
- ✓ The totalAMH system is designed to allow patrons to return multiple items in a stack so that current patron behavior will not need to be modified.
- ✓ Checking in and sorting 100% of returns means a greater return on investment than any other vendor can deliver.
- ✓ SMARTBINS and chutes from Tech Logic handle library items with care so that they last longer.
- ✓ Sorting parameters can be changed whenever necessary so that the library can react to changing volume-based needs and an eclectic patron base.
- ✓ Deliveries to and from regional and branch libraries can be done in containers that best meet the space and time constraints defined by those individual libraries and your delivery vehicles. This means that you can utilize existing totes or our SMARTBINS depending on materials volume and available space.
- ✓ Staff will not need to print hold slips at the circulation desk.
- ✓ When necessary or desirable, holds can be segregated from simple returns. Daily statistics can be gathered and viewed by appropriate staff from any PC.
- ✓ Our patented SMARTBIN) will improve efficiency and reduce physical labor at any library. These bins include a photoelectric eye that tells the bin to adjust its floor according to the level of materials.

Any AMH solution that requires touch screens or receipts at the book return is **by design** establishing a lengthy one-at-a-time returns process. With this in mind, our totalAMH solutions deliver a simple Throw & Go returns process that your patrons already know how to use. No receipt printing, no touch screens, and no barcode scanners. We know from many years of real-world experience that the most successful system is the one that allows your patrons to "Throw & Go".

7 Bin totalAMH with EZ Bins no printer

REVISION HISTORY			
REV	DESCRIPTION	DATE	BY
1	RELEASE TO PROPOSAL	11/22/2023	PBO



PROPOSAL DRAWING

DO NOT BUILD TO THIS PRINT

DRAWING FOR REFERENCE ONLY SYSTEM LAYOUT MAY VARY ONCE CAD DRAWINGS ARE PROVIDED FOR VERIFICATION OF ELEVATIONS AND ROOM DIMENSIONS.

NOTES:

1. ELECTRICAL REQUIREMENTS: 208 VAC, 3 PHASE, 5 WIRE SERVICE. SEE PRINT FOR LOCATION AND AMP DRAW.
2. CUSTOMER RESPONSIBLE FOR BOOK DROP OPENING ROUGH IN.
3. OWNER'S ELECTRICAL CONTRACTOR WILL ROUGH IN POWER AT THE APPROXIMATE LOCATION SHOWN ON PRINT.
4. AT INSTALLATION, OWNER'S ELECTRICAL CONTRACTOR WILL CONNECT THE LIBRARY'S POWER TO THE POWER DISTRIBUTION CABINET (SUPPLIED BY TECH LOGIC).
5. IF ELECTRICAL BOX IS MOUNTED TO LIBRARY WALL THEN CONTRACTOR WILL NEED TO PULL CONVEYOR MOTOR WIRES FROM CONTROL BOX TO EACH CONVEYOR MOTOR (INDIVIDUAL RUNS) AND CONNECT POWER TO THE AMH SYSTEM. ONCE CONNECTIONS ARE MADE TECH LOGIC WILL VERIFY CONNECTIONS AND POWER UP SYSTEM.
6. CABINETS WITHIN THE SORTING SYSTEM WILL BE FACTORY MOUNTED TO MACHINES. POWER CONNECTION BETWEEN CABINETS ON MACHINE WILL BE COMPLETED BY TECH LOGIC OR LOCAL CONTRACTOR AS REQUIRED.
7. OWNER'S CONTRACTOR TO PROVIDE ONE (1) CAT5 CONNECTION TO LIBRARY'S WAN FOR SIP CONNECTION AND REMOTE TROUBLESHOOTING.
8. TECH LOGIC CONFORMS TO ADA (AMERICANS WITH DISABILITIES ACT) 2010 STANDARDS SECTION 228 (DEPOSITORIES, VENDING MACHINES, CHANGE MACHINES, MAIL BOXES AND FUEL DISPENSERS) AND SECTION 308 (REACH RANGES) SUBSECTIONS 308.2.1, 308.3 AND 308.1, WHICH DICTATE A 15" MINIMUM TO 48" MAXIMUM UNOBSTRUCTED REACH RANGE.
9. THREE FEET (3'-0") MINIMUM CLEARANCE SUGGESTED FOR MANEUVERABILITY AROUND AUTOMATED MATERIAL HANDLING SYSTEM.
10. RECOMMENDED OPERATING TEMPERATURE RANGE: 65°F TO 78°F OPERATING TEMPERATURE LIMITS: 40°F TO 100°F.

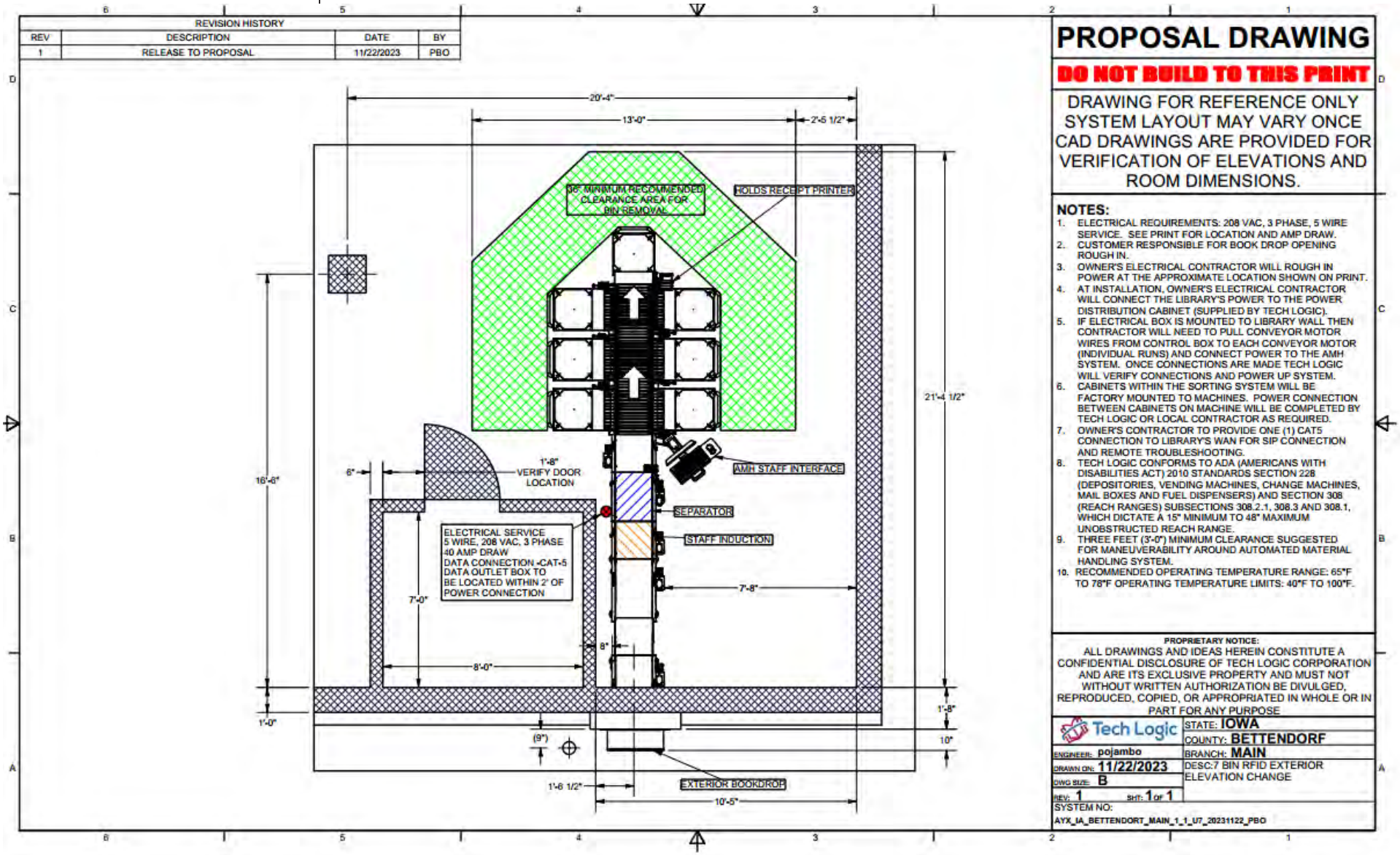
PROPRIETARY NOTICE:

ALL DRAWINGS AND IDEAS HEREIN CONSTITUTE A CONFIDENTIAL DISCLOSURE OF TECH LOGIC CORPORATION AND ARE ITS EXCLUSIVE PROPERTY AND MUST NOT WITHOUT WRITTEN AUTHORIZATION BE DIVULGED, REPRODUCED, COPIED, OR APPROPRIATED IN WHOLE OR IN PART FOR ANY PURPOSE

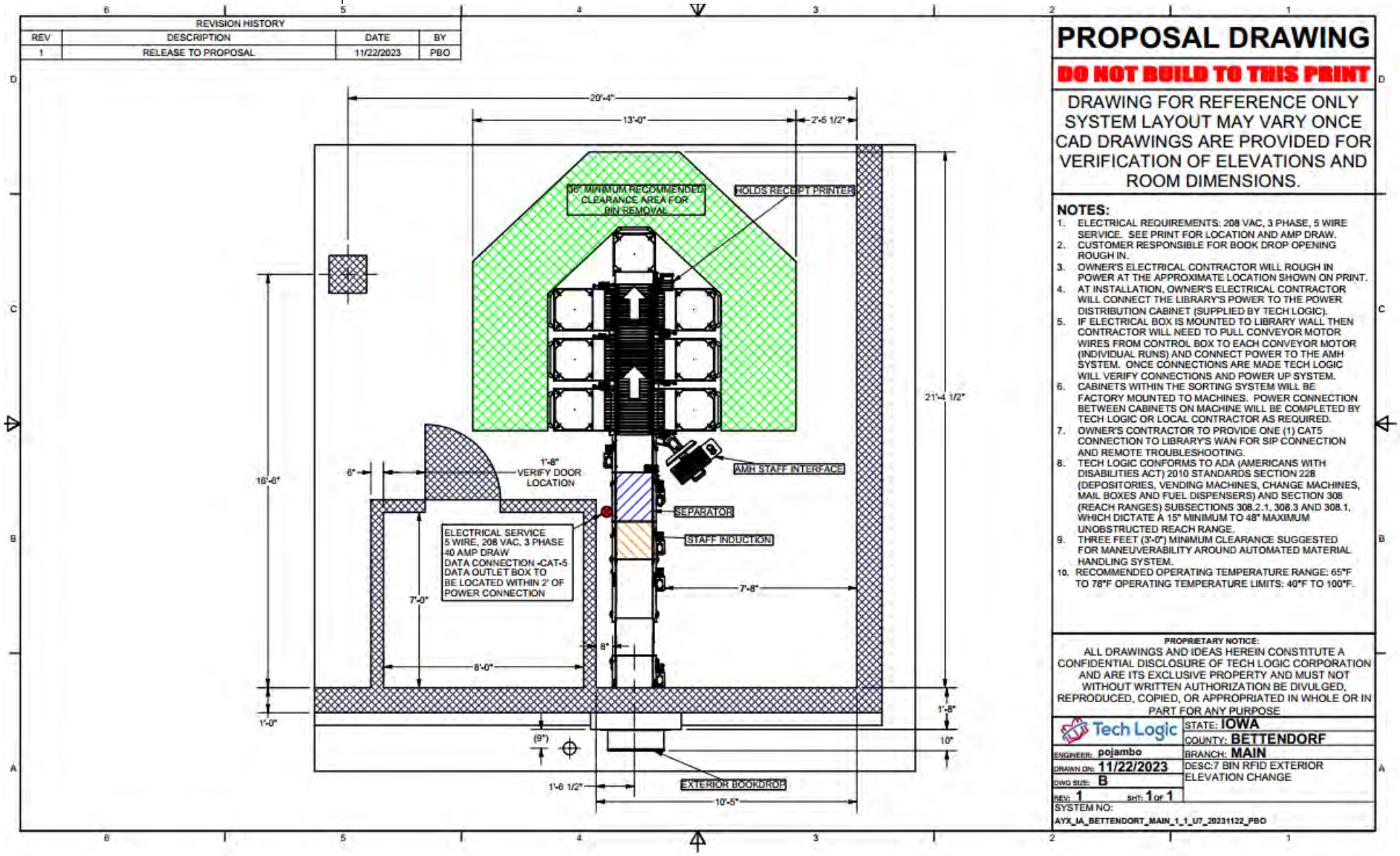
Tech Logic	STATE: IOWA
	COUNTY: BETTENDORF
ENGINEER: pojambo	BRANCH: MAIN
DRAWN ON: 9/2/2021	DESC:7 BIN RFID EXTERIOR ELEVATION CHANGE
DWG SIZE: B	
REV 1 SHT 1 OF 1	

SYSTEM NO:
AYX_IA_BETTENDORT_MAIN_1_1_U7_20231122_PBO

7 Bin totalAMH with EZ Bins w/printer



Bin totalAMH with Smart Bins w/printer



7 Bin totalAMH with EZ Bins no printer

Qty	Part Number	Description	Unit Price	1st Yr. Extended price
1	913XXXXX	7 Bin AMH - Ext Drive Up Return with Extension and Staff Induction	$114,257.60	$114,257.60
1	ASTSOFT	Multi-Bin System Control Software	$8,104.85	$8,104.85
1		Installation and Training	$7,261.95	$7,261.95
7	25016614	Tech Logic EZ Bin	$1,695.00	$11,865.00
1	Sales	Removal and Disposal of existing machine	$1,800.00	$1,800.00
			Shipping	**$6,100.00**
			Total Contract Pricing	**$149,389.40**

7 Bin totalAMH with EZ Bins w/printer

Qty	Part Number	Description	Unit Price	1st Yr. Extended price
1	913XXXXX	7 Bin AMH - Ext Drive Up Return with Extension and Staff Induction	$115,795.21	$115,795.21
1	ASTSOFT	Multi-Bin System Control Software	$8,111.55	$8,111.55
1		Installation and Training	$7,267.95	$7,267.95
7	25016614	Tech Logic EZ Bin	$1,695.00	$11,865.00
1	SALES	Removal and Disposal of existing machine	$1,800.00	$1,800.00
			Shipping	**$6,100.00**
			Total Contract Pricing	**$150,939.70**

7 Bin totalAMH with Smart Bins w/printer

Qty	Part Number	Description	Unit Price	1st Yr. Extended price
1	913XXXXX	7 Bin AMH - Ext Drive Up Return with Extension and Staff Induction	$117,112.46	$117,112.46
1	ASTSOFT	Multi-Bin System Control Software	$8,203.82	$8,203.82
1		Installation and Training	$7,350.63	$7,350.63
7	81001001	I/A Bin, Foot Brake, Control Box (Black)	$4,695.00	$32,865.00
1	Sales	Removal and Disposal of existing machine	$1,800.00	$1,800.00
			Shipping	**$6,100.00**
			Total Contract Pricing	**$173,431.91**

Note: Due to an unusual level of volatility in the price and availability of some raw materials used in our manufacturing process, Tech Logic may find it necessary to increase some of the above prices should there be a delay between purchase order and delivery of these products. Tech Logic will do everything in our power to avoid this but these market-price changes are well outside of our control.

More information about these challenges can be found here: https://www.reuters.com/article/us-usa-economy-steel-insight/u-s-manufacturers-grapple-with-steel-shortages-soaring-prices-idUSKBN2AN0YQ

Please feel free to reach out to your Tech Logic Solutions Specialist if you have questions or concerns—we are committed to working closely and transparently with our libraries during these unique times.

AMH Maintenance Programs

After the factory warranty, Tech Logic offers comprehensive maintenance and technical support programs to maximize system reliability and performance in accordance with the level of service that meets the library's specific business needs. Our full-service warranty continuation plan applies the system's first-year warranty to subsequent years purchased by the library. For every year that the library purchases the warranty continuation plan, they will enjoy the same coverage and benefits that they enjoyed through the first-year warranty.

Please note: Tech Logic encourages the library to thoroughly compare both the explicit and the potentially unforeseen maintenance costs associated with each program offered by all AMH vendors. Various vendors may offer maintenance plans that initially appear to be less expensive however, but those plans might or might not include the coverage that the library needs (e.g. software support, onsite preventative maintenance, parts, travel, etc.). For details regarding Tech Logic's maintenance programs, please see below. Please feel free to contact Tech Logic about any questions—we would be glad to speak with you.

AMH Software Support—Included with ALL Maintenance Programs

- Remote technical support for your Tech Logic AMH software, including the following:
- Toll-free phone support, available as a standard service during normal business hours with a response time of 3 hours during prime shift for voice and electronic problem submissions
- A web-based ticket entry system that provides 24/7 online access, saving you time on the phone.
- Email support via customercare@tech-logic.com
- Support for mission-critical emergencies during off-shift hours
- Support for routine installation and usage questions

Preventative Maintenance (PM1) Program

Tech Logic's PM1 Program, which resembles a typical library industry service plan, includes one annual scheduled preventative maintenance visit conducted onsite by a certified Tech Logic technician or our certified service provider. The program also includes remote software and hardware support and discounts on replacement parts. Additional onsite service calls (beyond the included preventative maintenance visits) are quoted under this program.

Included with a Tech Logic Level PM1 (Required)

- Annual onsite system review, maintenance, and performance adjustments. Labor is included for up to 8 hours onsite per maintenance visit, if necessary.
- Remote technical support for hardware and software including:
  - Toll-free phone support, available as a standard service during normal business hours with a response time of 3 hours during prime shift for voice and electronic problem submissions
  - A web-based ticket entry system that provides 24/7 online access, saving you time on the phone.
  - Email support via customercare@tech-logic.com
  - 5% discount from Tech Logic published prices on normal-wear parts.

PM1 Plan	
	PM1 (Required) & Software Licenses
Cost per year, beginning year two:	**$7,950.00**
Item #	**29000008**
Software License and Support	Included
Preventative Maintenance Visits (up to eight hours *onsite*)	Included Annually
Onsite Service Calls (M-F 7am-6pm)	$225/Hr**
Onsite Service Calls (Nights/Weekends)	$350/Hr**
Onsite Response Time for Critical Calls	Scheduled
Non-Normal-Wear Parts	Not Included
Normal-Wear Parts†	5% Discount
S&H on normal wear parts	Not Included
Software Customizations/ILS Migrations Software Customizations/ILS Migrations (Refer to Software License and Terms)	Quoted Per Project

Warranty Continuation Plan

The Warranty Continuation Plan includes technical support, bi-annual onsite maintenance and performance visits, onsite repair calls, and parts. This means maximum system uptime, performance, and lifespan for your AMH at a predictable, consolidated cost—ultimately resulting in budgetary savings.

This program equates to your first-year "bumper-to-bumper" warranty in effect every year with NO additional costs for parts, software, labor, travel, nights, weekends, and/or overtime.

What is included with a Tech Logic Warranty Continuation Plan?

- Bi-Annual onsite system review, maintenance, and performance adjustments. Labor is included for up to 8 hours onsite per maintenance visit.
- Remote technical support including:
- Toll-free phone support, available as a standard service during normal business hours with a response time of 3 hours during prime shift for voice and electronic problem submissions
- A web-based ticket entry system that provides 24/7 online access, saving you time on the phone
- Email support via customercare@tech-logic.com
- Required maintenance or repair parts (including purchase and standard shipping).
- Required labor, travel, nights, weekends, and/or overtime.

What is *not* included with a Tech Logic Warranty Continuation Plan?

- Recertifying equipment where a gap has occurred between the warranty periods and subscribing to a program.
- ILS migration or upgrade support.
- Routine weekly/monthly maintenance/cleaning as described in the user's manual and maintenance manuals.
- Software customization. This is a quotable activity based on scope of work.
- Non-covered conditions or situations (e.g. vandalism, natural disaster, etc. detailed in the AMH Maintenance Program Terms)
- Bins and Fire Suppression

Warranty Continuation Plan	
	WCP & Software Licenses
Cost per year, beginning year two:	**$ 12,500.00**
Software License and Support	Included
Preventative Maintenance Visits (up to eight hours *onsite*)	Bi-Annually
Onsite Service Calls During Normal Business Hours	Included
Onsite Response Time for Critical Calls	24 hours**
Non-Normal-Wear Parts	Included
Normal-Wear Parts†	Included
Standard S&H on normal wear parts	Included
Software Customizations/ILS Migrations (Refer to Software License and Terms)	Quoted Per Project

* Annual Support/Software and Maintenance Programs automatically increase 2% per year after year two.
** Based on technician availability, best effort will be made for quickest dispatch based on issue severity.
***Normal-wear parts include the following: Bearings; Belts; Chains; Elastic Drive Bands; Fuses; Rollers; Sprockets; VFD Valves/Hoses (Pneumatic)

AMH Maintenance Program Terms

All customers who subscribe to any service program should review the program's full terms and conditions for further details. This document is only an overview.

Maintenance programs are offered beginning in year two (2), beginning upon expiration of the library's first- year warranty. If there is a lapse of more than two months from warranty to subscription, or if the library does not conduct routine cleaning/maintenance as prescribed in the system manual, then a recertification visit (quoted) will be required in order for maintenance programs to become available again for the system.

Preventative Maintenance Programs are available to all customers at all times, subject to recertification if applicable.

Bins are not covered in the above programs and are the responsibility of the library after the one-year warranty.

Fire Suppression Systems are not covered in the above programs and are the responsibility of the library after the one-year warranty.

PURCHASER RESPONSIBILITY IN PRODUCT SELECTION. The Purchaser is solely responsible for the selection, use, efficiency, fitness and suitability of Tech Logic's equipment and products. The Purchaser assumes all risks and liabilities in connection with the use of Tech Logic's equipment and products.

COMPLIANCE WITH LAWS, CODES, LICENSING, AND OTHER STANDARDS. The Purchaser shall promptly advise Tech Logic of any state and/or local statutes, rules, codes, licensing, regulations, and other standards which may affect this program and work performed hereunder; and Purchaser shall pay for, and solely bear, all costs of compliance associated therewith.

LIMITATION OF LIABILITY FOR CONSEQUENTIAL AND SIMILAR DAMAGES. In no event shall Tech Logic be liable to Purchaser for any indirect, special, or consequential damages, or lost profits, that are not the direct result of any act, omission, or negligence of Tech Logic or Tech Logic's agents. Unless related to an act, omission, or negligence of Tech Logic or Tech Logic's agents, liability for defective equipment is expressly limited to replacement or repair of defective equipment, subject to the equipment warranties currently in effect.

LIMITATION ON AMOUNT OF DAMAGES. In the case of liability, each party's liability to the other shall not exceed one hundred percent (100%) of the total Contract price. This limitation of liability shall not apply to damages arising out of or relating to a party's failure to comply with confidentiality obligations, if applicable; personal injury, including death, caused by the negligent or intentional acts of a party or its representatives; damage to tangible property caused by the negligent or intentional acts of a party or its representatives; damages arising out of any loss of data or other damage to data caused by any disabling code or virus; and either county's obligation to pay litigation costs and attorneys' fees of one or both parties if ruled accordingly by a judge or applicable authority.

NON-COVERED CONDITIONS. Component or system failures caused by lack of maintenance or by misuse of the System (including the introduction of non-standard items to the System); vandalism; and/or events that are not related to the functionality of the System and are out of Tech Logic's reasonable control including but not limited to natural disasters or acts of God, civil or military authority, civil disturbance, war, fires, other catastrophes, or other "force majeure" events are conditions that are not included in warranty coverage.

If Tech Logic determines that a Non-Covered Condition has caused a component or system failure, then the Purchaser shall pay for all costs of labor and materials to correct such failure at Tech Logic's standard rate for additional labor, and any associated travel expenses incurred by Tech Logic. Such payments for additional labor shall be due and paid by Purchaser within ten (10) days of such correction activity by Tech Logic.

OTHER LIMITATIONS. All warranties given by Tech Logic are limited to replacement or repair of defective components including hardware and computer software. Tech Logic shall determine whether the components should be replaced or repaired. Any warranty is void if the System is modified or altered without the knowledge and written permission of Tech Logic. The warranty herein shall remain in effect should the library move the System to another location only if said move is engineered and coordinated by Tech Logic.

ASSIGNMENT. The selected maintenance program and all rights and obligations hereunder shall not be assignable by Purchaser except with the prior written consent of Tech Logic. A change in control shall be deemed an assignment subject to this subsection. The selected maintenance program shall be binding upon each party's permitted successors and assigns.

MODIFICATION. Any modification or alteration of the selected maintenance program shall be effective only upon written agreement of the parties thereupon.

NOTICES. To give notice under this Agreement, the Notice must be in writing and sent by postage prepaid first-class mail, receipted courier service, or electronic mail to the address which appears below each party's signature below or to such other address as any party shall specify.

AMH Payment Terms and Support:

I. A first payment, in an amount of forty percent (40%) of the Contract Price, shall be due within ten (10) days after the Effective Date. Work pursuant to this Agreement shall not begin until such payment is received and verified by Tech Logic.

II. A second payment, in an amount of fifty percent (50%) of the Contract Price, shall be due within ten (10) days after a Notice of Completion of Manufacturing Design is submitted to Library.

III. A third payment, in the amount of (5%) of the Contract Price, shall be due within ten (10) days of the date on which notification is made by Tech Logic to Library that manufacturing, final testing and pre-shipment inspection of the TLS is complete and ready to be shipped to Library. Library has the right and may elect to inspect the TLS (at the Library's expense) prior to actual shipment to Library. Failure of the Library to inspect the TLS prior to shipment to the Library shall not cause a delay of the third payment to Tech Logic.

IV. Final payment, in an amount of five percent (5%) of the Contract Price, plus all additional payments required under executed Change Orders, if any, shall be paid within ten (10) days of Tech Logic's delivery to the Library of the Notice of Completion.

Further, if a delay occurs then the final 5% payment hereunder shall be paid by Library within sixty (60) days of shipment from Tech Logic. In any event, the final 5% payment hereunder shall be paid by Library within ninety (90) days from the date on which notification is made by Tech Logic to Library that the TLS is ready for shipment to Library.

Performance Bond & Payment Bond:
Costs associated with Performance & Payment bond requirements are the sole responsibility of the library.

Payment Schedule for Change Orders:
The payment of any Change Order shall be made in installments, with the first installment being due ten (10) days after the execution of the Change Order. The amount and payment terms of the Change Order shall be as set forth as above.

Interest Charges:
If any payments due from Library to Tech Logic are deemed to be, in the sole discretion of Tech Logic, overdue, then interest charges thereon shall be paid by Library to Tech Logic at a rate of one and one-half percent (1.5%) per month

Software and Hardware Support

- Annual Support/Software License and Maintenance program costs are in addition to the item(s) quoted above. The Support/Software License(s) are required for the duration that the equipment is in use and is billed annually.

- Annual Support/Software and Maintenance Programs automatically increase 2% per year after the initial first year of paid annual support. Customer may qualify for savings with a multi-year pre-payment plan.

Notes:

1) SIP or SIP2 is required and needs to be acquired. Please ensure that the SIP & ILS implementations are of the latest versions.
2) The SIP interface which integrates AMH systems with ILS software is provided by the ILS vendor.

Lease Financing Option

Available Upon Request.

https://apply.peacsolutions.com/auth/EF?partnerid=6128031GVLEXAAR

The Value of Municipal Financing
Horizon Keystone Financials' initial emphasis in every sale is to identify and meet customer requirements. We structure lease terms that match your individual needs and budget. We will stay with you through the entire leasing process, from need identification through approval, documentation, and funding. We will work with you through every step of acquiring and financing equipment.

Who qualifies for a municipal finance agreement?
The government of states, counties, cities, towns, villages, boroughs, school districts, and state universities.

What kind of equipment can be financed?
All Tech Logic products and services.

How can a municipal finance agreement help our organization? A municipal finance agreement can improve your organization's financial situation by:

Reducing Monthly Outlays Because municipal interest payments are exempt from federal income taxes, Horizon Keystone Financial passes its tax savings on to you in the form of lower rates that keep your monthly payments affordable.
Leveraging Cash Position If your balance sheet is healthy, keep those cash reserves fully invested and use the income to off set the interest on your lease payments. Horizon Keystone Financials tax-exempt finance rates may even be lower than the rate you can earn on your invested funds.
Preserving Cash With no up-front cash required, you can use your available capital for operating requirements rather than down payments.
Simplifying Financial Transactions A master finance agreement line can eliminate the hassles of negotiating and bidding multiple purchases. Horizon Keystone Financial will fund your entire lease, eliminating the need for underwriting by investment bankers and the need to prepare lengthy documents.
Funding Immediate Needs You'll get the equipment you need now, without waiting for next year's budget cycle and without the costs and delays of a voter referendum.
Pooling Financial Needs for Discounts Consolidate the equipment needs of all your departments into a single finance agreement line and reap the rewards of lower interest rates.
Increasing Financial Control Coordinate the purchasing activities of multiple departments with a master finance agreement line that guarantees the same favorable terms for every transaction.
Non Appropriation Agreement - A municipal lease characterized by a non-appropriation clause specifies that the lease can be terminated in the event funds are not made available in subsequent fiscal years.
Early Buyout Options - Government body would be given an option to prepay the finance agreement at a *discounted buyout price* negotiated at the inception of the lease.
Variable Payments - Finance agreements could be structured with monthly, semi-annual, or annual payment structures to accommodate the government body financing.

Program Options Provided By:
PEAC Solutions
Robbie DeGaris: 856-505-4490 rdegaris@peacsolutions.com

COUNCIL LETTER

MEETING DATE: December 19, 2023

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant

Item Title
Resolution approving alcohol license renewals and requests.

Explanation
The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for Five Cities Brewing; Swirl; and Zeke's Island Cafe 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 requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
N/A

List Attachments
- Resolution

RESOLUTION _____- 23

RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS AND REQUESTS

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following alcohol license renewals and/or requests:

renewals for Five Cities Brewing and Swirl; and a new license for Zeke's Island Café (Competition Dr location)

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the 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 said applications.

PASSED, APPROVED AND ADOPTED this 19th day of December, 2023

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100002330000		WAGEWORKS	11/28/2023	2400280	INV5879488	2,599.32	FLEX CLAIMS
		00100002211000		TREASURER, STATE OF IOWA	11/28/2023	2400277	0-004-731-283A	350.66	OCTOBER SALES TAX RECREATION
	GENERAL FUND	**- Summary**						**2,949.98**	
		81000002051500		AFLAC	12/01/2023	2400301	931775A	1,045.20	AFLAC AFTER TAX CONTRIBUTIONS
		81000002050800		INTERNAL REVENUE SERVICE	12/01/2023	2400310	51264346A	71,815.78	FICA W/H TAX
		81000002050600		TREASURER,STATE OF IOWA	11/17/2023	2400296	0-004-751-692	27,821.85	11/17 PAY DATE IA W/H TAX
		81000002050900		INTERNAL REVENUE SERVICE	12/01/2023	2400310	51264346B	27,691.02	MEDICARE W/H TAX
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	12/05/2023	2400302	PR 11.17.23	760.04	457 CONTRIBUTIONS
		81000002052000		UNITED WAY QUAD CITIES	12/01/2023	2400303	PR DATE 12/01	803.62	12/01/23 CONTRIBUTIONS
		81000002051200		MUNICIPAL FIRE & POLICE	12/01/2023	2400305	12/01 PAY DATEB	11,026.91	EMP SHARE FIRE PENSION
		81000002050400		MUNICIPAL FIRE & POLICE	12/01/2023	2400305	12/01 PAY DATEC	26,957.34	CITY SHARE FIRE PENSION
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	12/15/2023	124032	20231215	300.30	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002051900		COLLECTION SERVICES CENTER	11/17/2023	2400299	2386473	1,784.81	CHILD/SPOUSE SUPPORT
		81000002052300		ICMA RETIREMENT TRUST - 457	11/17/2023	2400289	7995720	58,376.70	457 CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	12/15/2023	124023	20231215	50.00	PAYROLL SUMMARY
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	12/01/2023	2400307	PR DATE 12/01	672.93	12/01 CONTRIBUTIONS
		81000002050800		INTERNAL REVENUE SERVICE	11/17/2023	2400295	10680569A	73,719.64	FICA W/H TAX
		81000002051100		MUNICIPAL FIRE & POLICE	12/01/2023	2400305	12/01 PAY DATE	16,739.73	EMPLOYEE SHARE POLICE PENSION
		81000002051000		IPERS COLLECTIONS	11/17/2023	2400298	121086926	36,915.94	EMPLOYEE SHARE IPERS
		81000002059900		IOWA C.O.P.S.	11/17/2023	2400293	PR DATE 11/17	40.00	11/17 CONTRIBUTIONS
		81000002050900		INTERNAL REVENUE SERVICE	11/17/2023	2400295	10680569B	27,928.87	MEDICARE W/H TAX
		81000002052200		CITY OF BETTENDORF	12/15/2023	124026	20231215A	180.00	PAYROLL SUMMARY

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002059900		IOWA C.O.P.S.	12/01/2023	2400308	PR DATE 12/01	40.00	12/01 CONTRIBUTIONS
		81000002051900		STATE DISBURSEMENT UNIT	12/15/2023	124033	20231215	615.14	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	12/01/2023	2400313	121090496	37,975.78	EMPLOYEE SHARE IPERS
		81000002051500		AFLAC	12/01/2023	2400306	PR DATE 12/01	116.40	CI WRAP CONTRIBUTIONS
		81000002051500		LEGALSHIELD	12/15/2023	124030	20231215	55.83	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	11/17/2023	2400289	7995720A	4,008.98	457 LOAN PAYMENTS
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/15/2023	124027	20231215	5,000.86	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	12/01/2023	2400312	2-073-771-984	3,682.46	ILLINOIS STATE W/H TAX
		81000002051000		IPERS COLLECTIONS	12/01/2023	2400313	121090496A	56,799.81	CITY SHARE IPERS
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/15/2023	124029	20231215	1,653.79	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002050500		INTERNAL REVENUE SERVICE	11/17/2023	2400295	10680569	80,959.66	FEDERAL W/H
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	12/01/2023	2400316	7847-0384-62511	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	12/01/2023	2400314	PR 12.01.23	760.04	457 CONTRIBUTIONS
		81000002051500		ICMA RETIREMENT TRUST - 457	11/17/2023	2400289	6144723	3,558.52	AFTER TAX ROTH IRA
		81000002052000		UNITED WAY QUAD CITIES	11/17/2023	2400288	PR DATE 11/17	803.62	11/17/23 CONTRIBUTIONS
		81000002052100		CITY OF BETTENDORF	12/15/2023	124026	20231215	17,851.01	PAYROLL SUMMARY
		81000002051100		MUNICIPAL FIRE & POLICE	11/17/2023	2400290	11/17 PAY DATE	16,864.21	EMPLOYEE SHARE POLICE PENSION
		81000002050200		MUNICIPAL FIRE & POLICE	11/17/2023	2400290	11/17 PAY DATEA	41,227.66	CITY SHARE POLICE PENSION
		81000002052300		AFLAC	12/01/2023	2400301	931775	1,547.90	AFLAC PRE TAX
		81000002052300		LINCOLN LIFE	12/15/2023	124031	20231215	1,132.96	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	12/15/2023	124034	20231215	61.10	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	11/17/2023	2400290	11/17 PAY DATEB	10,115.18	EMP SHARE FIRE PENSION

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/15/2023	124028	20231215	2,122.23	PAYROLL SUMMARY
		81000002051500		AFLAC	11/17/2023	2400291	PR DATE 11/17	116.40	CI WRAP CONTRIBUTIONS
		81000002051900		COLLECTION SERVICES CENTER	12/01/2023	2400315	2392101	1,784.81	CHILD/SPOUSE SUPPORT
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	11/17/2023	2400297	1-532-506-064	3,660.60	ILLINOIS STATE W/H TAX
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	12/15/2023	124024	20231215	219.46	PAYROLL SUMMARY
		81000002050500		INTERNAL REVENUE SERVICE	12/01/2023	2400310	51264346	85,389.98	FEDERAL W/H
		81000002050600		TREASURER,STATE OF IOWA	12/01/2023	2400311	0-004-816-173	29,572.24	12/01 PAY DATE IA W/H TAX
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	11/17/2023	2400292	PR DATE 11/17	672.24	11/17 CONTRIBUTIONS
		81000002052800		ICMA RETIREMENT TRUST - 457	12/01/2023	2400304	7417958A	4,008.98	457 LOAN PAYMENTS
	LIABILITY CLEARING ACCT.	81000002050200		MUNICIPAL FIRE & POLICE	12/01/2023	2400305	12/01 PAY DATEA	40,923.38	CITY SHARE POLICE PENSION
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	12/04/2023	2400287	1592400A	1,710.36	VOLUNTARY LIFE INSURANCE DEC
		81000002052300		ICMA RETIREMENT TRUST - 457	12/01/2023	2400304	7417958	63,856.12	457 LOAN PAYMENTS
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	11/17/2023	2400294	PR DATE 11/17	100.00	11/17 CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	11/17/2023	2400300	7866-9644-30017	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	11/17/2023	2400298	121086926A	55,209.30	CITY SHARE IPERS
		81000002051500		ICMA RETIREMENT TRUST - 457	12/01/2023	2400304	6319849	3,285.17	AFTER TAX ROTH IRA
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	12/01/2023	2400309	PR DATE 12/01	100.00	12/01 CONTRIBUTIONS
		81000002050400		MUNICIPAL FIRE & POLICE	11/17/2023	2400290	11/17 PAY DATEC	24,728.40	CITY SHARE FIRE PENSION
		81000002059900		CITY OF BETTENDORF	12/15/2023	124025	20231215	190.08	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT. - Summary							**987,161.34**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	PALMER HILLS GOLF COURSE	56000002010400		FOOD DRINK FRIENDS INC.	12/05/2023	2400281	11262023D	-5.00	NOV 20 - NOV 26 CC OVER/SHORT
		56000002211000		TREASURER, STATE OF IOWA	11/28/2023	2400277	0-004-731-283	4,172.55	OCTOBER SALES TAX - PHGC
		56000002010400		FOOD DRINK FRIENDS INC.	12/05/2023	2400281	11262023B	-38.24	NOV 20 - NOV 26 CREDIT CARD FEES
		56000002010400		FOOD DRINK FRIENDS INC.	12/05/2023	2400281	11262023	1,533.44	NOV 20 - NOV 26 CREDIT CARD PAYMENTS
	PALMER HILLS GOLF COURSE - Summary							**5,662.75**	
	SEWER UTILITY	52000001130000		CDCQC	12/20/2023	124049	900 SPRUCE HILL	1,558.06	SEWER REFUND
		52000002211000		TREASURER, STATE OF IOWA	11/28/2023	2400276	4725109	8,866.15	MONTHLY RETURN OCT.
		52000001130000		SCOTT LAMMERS	12/20/2023	124132	4679 COTTAGE LN	151.97	SEWER REFUND
	SEWER UTILITY - Summary							**10,576.18**	
	SOLID WASTE/ RECYCLING ENT	55000002211000		TREASURER, STATE OF IOWA	11/28/2023	2400276	4725109B	40.55	MONTHLY RETURN OCT.
	SOLID WASTE/RECYCLING ENT - Summary							**40.55**	
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	11/28/2023	2400276	4725109A	9,506.12	MONTHLY RETURN OCT.
	STORM WATER UTILITY - Summary							**9,506.12**	
	TRANSIT	58500002010300		RIVER BEND TRANSIT	12/13/2023	123982	3001	315.79	442 NOV 2023 BUS LEASE PRINCIPAL
		58500003592300		RIVER BEND TRANSIT	12/20/2023	124125	113023C	-47.25	FARES COLLECTED - NOV 2023
		58500003592400		RIVER BEND TRANSIT	12/20/2023	124125	113023A	-2,041.25	REVENUE COLLECTED - NOV 2023
	TRANSIT - Summary							**-1,772.71**	
- Summary								**1,014,124.21**	
CAPITAL PROJECTS	AQUATIC CENTER FUND	57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	12/20/2023	124069	7	1,544,897.29	#7 THE LANDING THRU 11.30 2023
	AQUATIC CENTER FUND - Summary							**1,544,897.29**	
	CAPITAL PROJECTS	40050504802290	PW0381	HDR ENGINEERING, INC.	12/20/2023	124073	1200577399	37,694.99	#24 TO2 FG 11.5.23 TO 12.2.23
		40050504802307	2CD009	PLEASANT VALLEY REDI-MIX	12/20/2023	124113	62637	1,160.50	SIDEWALK REPAIR FOR INTERSECTION

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				INC.					UPGRADES
		40050504802205	PW0039	SCOTT COUNTY RECORDER	12/13/2023	123983	2023-9460	24.00	RAW LEGACY CORNERS SE ADD
		40050504802299	CD0112	CDB UTILITY CONTRACTORS	12/20/2023	124048	8252	22,333.00	MIDDLE RD CONDUIT PH 1
		40050504802307	2CD009	CDB UTILITY CONTRACTORS	12/20/2023	124048	8248	3,800.00	2 HAND HOLES ON DG
		40050504802307	PW0562	REPUBLIC COMPANIES	12/20/2023	124122	6224699-00	748.62	WIRE
		40050504802290	PW0580	HDR ENGINEERING, INC.	12/20/2023	124073	1200577403	78,405.40	#6 TO3 MIDDLE RD PED BRIDGE 11.5.23 TO 12.2.23
		40050504802290	PW0562	HDR ENGINEERING, INC.	12/20/2023	124073	1200577399A	11,884.50	#24 TO2 FG 11.05.23 TO 12.2.23
		40050504807074	CD0112	CDB UTILITY CONTRACTORS	12/20/2023	124048	8246	39,304.00	CONDUIT FIBER INSTALL DG FROM FG TO 53RD
		40050504802299	PW0577	CDMI CONCRETE CONTRACTORS, INC.	12/20/2023	124050	6	52,043.36	PE #6 FINAL 2023 FULL DEPTH PATCH
		40050504802299	CD0107	REW SERVICES CORP	12/20/2023	124123	2231047-2	6,461.00	ASBESTOS REMOVAL
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0513	AMERICORE, LLC	12/20/2023	124042	1311	5,728.00	CURB AND GUTTER PATCH
		40050504807074	2CD009	CDB UTILITY CONTRACTORS	12/20/2023	124048	8251	26,496.50	CONDUIT FIBER INSTALL MIDDLE FROM DG PHGC MAINT
		40050504802299	PW0513	DIERCKS LTD	12/20/2023	124058	20122	5,697.48	#2 FLATWORK CURB GUTTER SIDWLK FOR STATE ST PKING
		40050504802307	2CD009	PLEASANT VALLEY REDI-MIX INC.	12/20/2023	124113	62636	806.50	SIDEWALK REPAIR FOR INTERSECTION UPGRADES
		40050504807074	CD0112	CDB UTILITY CONTRACTORS	12/20/2023	124048	8247	37,115.00	FIBER CONDUIT INTALL DG FROM TANGLEFOOT TO 53RD
		40050504802299	PW0381	VALLEY CONSTRUCTION	12/20/2023	124150	20	431,780.29	#20 FG DR 11.9.23 TO 12.1.23
		40050504802299	PW0553	HAWKEYE PAVING CORPORATION	12/20/2023	124072	5	760.38	PE #5 FINAL 2023 ALLEY REHAB
		40050504802299	PW0562	N.J. MILLER INC.	12/20/2023	124102	12	306,757.20	#12 FOREST GROVE PH 4 11.4.23 TO 11.30.23
		40050504802307	PW0562	CENTENNIAL CONTRACTOR OF QC	12/20/2023	124051	23509	120.00	TOP SOIL TO ADJUST HAND HOLES
	CAPITAL PROJECTS - Summary							**1,069,120.72**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GEO THUENEN DR OVERPASS	40850504802290	PW0301	IMEG CORP	12/20/2023	124078	23004806.00-3	400.00	#3 GEORGE THUENEN BRIDGE 9/25/23 TO 11/26/23
	GEO THUENEN DR OVERPASS - Summary							**400.00**	
	ROAD USE FUND	20650504802299	RU0031	CDMI CONCRETE CONTRACTORS, INC.	12/20/2023	124050	6A	1,821.92	PE #6 FINAL 2023 FULL DEPTCH PATCH
	ROAD USE FUND - Summary							**1,821.92**	
	SEWER UTILITY	52050504992290	SW0103	TERRACON CONSULTANTS, INC.	12/20/2023	124139	TK40464	3,723.75	#3 SPENCER CRK LIFT STATION 10.29.23 TO 11.25
	SEWER UTILITY - Summary							**3,723.75**	
CAPITAL PROJECTS	STORM WATER UTILITY	58050504992290	SM0149	VEENSTRA & KIMM, INC.	12/20/2023	124154	5	759.50	#5 33RD ST DRAINAGE 7.16.23 TO 8.19.23
		58050504992290	SM0149	VEENSTRA & KIMM, INC.	12/20/2023	124154	4B	1,360.00	#4B 33RD ST DRAINAGE 7.1.23 TO 7.15.23
		58050504992290	SM0149	VEENSTRA & KIMM, INC.	12/20/2023	124154	7	5,768.00	#7 33RD ST DRAINAGE 9.17 TO 10.14.23
		58050504992290	SM0149	VEENSTRA & KIMM, INC.	12/20/2023	124154	6	2,956.50	#6 33RD ST DRAINAGE 8.20.23 TO 09.16.23
		58050504992290	SM0149	VEENSTRA & KIMM, INC.	12/20/2023	124154	4A	795.57	#4A 33RD ST DRAINAGE 6.18.23 TO 6.30.23
		58050504992290	SM0149	VEENSTRA & KIMM, INC.	12/20/2023	124154	8	8,435.00	#8 33RD ST DRAINAGE FROM 10.15.2023 TO 11.11.23
		58050504992290	SM0148	SHIVE-HATTERY INC.	12/20/2023	124135	2142303200-4	12,756.50	#4 HEATHERSTONE/PIGEON CR THRU 11.17.23
	STORM WATER UTILITY - Summary							**32,831.07**	
CAPITAL PROJECTS - Summary								**2,652,794.75**	
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	12/20/2023	124118	170960	579.77	PUBLISH CITY COUNCIL MTG MINUTES 11/7/23 MEETING
		00141014601304		BI-STATE REGIONAL COMMISSION	12/20/2023	124047	0011170	21.14	IA INTERGOV MTG 12/6/23 D.PLOEHN, CITY ADMINIS.
		00141024612214		QUAD CITY TIMES	12/06/2023	123963	168444	635.66	OCT 17TH MINUTES AND BILLS
		00141024612214		QUAD CITY TIMES	12/20/2023	124118	169029	91.50	PUBLISH PUBLIC HEARING NOTICE RE ANNEXATION
		00141024612214		QUAD CITY TIMES	12/20/2023	124118	168367	39.20	PUB PH NOT RE HOUSING AGRMNT 1933

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									SPRUCE HILLS
		00141024612214		QUAD CITY TIMES	12/20/2023	124118	170769	39.86	PUB PH NOT FLUP AMENDMENT LOT 2 CORELINE ADD ULI-CC
		00141024612214		QUAD CITY TIMES	12/20/2023	124118	171086	240.34	PUBLISH ANNUAL FINANCE REPORT 2023
		00141014601304		BI-STATE REGIONAL COMMISSION	12/20/2023	124047	0011162	19.84	MAC MEETING 12/1/23 - D. PLOEHN, CITY ADMINIS.
CITY ADMINISTRATION	GENERAL FUND	00141024612205		SCOTT COUNTY RECORDER	12/13/2023	123983	2023-11123	58.00	FIRE ORDINANCES 25-23,26,27&28-30
		00141024612214		QUAD CITY TIMES	12/20/2023	124118	171039	199.40	PUBLISH PH NOTICE RE AMENDMENT NO.2 TO I80 URP
		00141024612214		QUAD CITY TIMES	12/20/2023	124118	170835	46.48	PUBLISH ORDINANCE 24-23
		00141024612214		QUAD CITY TIMES	12/20/2023	124118	170770	39.20	PUB PH NOT REZONE LOT 2 CORELINE ADD R-2 TO C-3
	GENERAL FUND	**- Summary**						**2,010.39**	
CITY ADMINISTRATION	**- Summary**							**2,010.39**	
COMMUNITY DEVELPMENT	GENERAL FUND	00130034542306		K & K HARDWARE	12/20/2023	124084	236835	83.96	BATTERIES
		00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	12/13/2023	123978	63179	2,307.53	BUILDING/FIRE PLAN REVIEW 858 MIDDLE RD
	GENERAL FUND	**- Summary**						**2,391.49**	
COMMUNITY DEVELPMENT	**- Summary**							**2,391.49**	
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512249		TAG COMMUNICATIONS INC.	12/20/2023	124137	027041	2,880.00	PARKS AND REC PARTNERS WORDMARKS
	GENERAL FUND	**- Summary**						**2,880.00**	
ECONOMIC DEVELOPMENT	**- Summary**							**2,880.00**	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942307		K & K HARDWARE	12/20/2023	124084	238153	-442.80	CREDIT MEMO; WOOD WAS PUT ON A DIFFERENT INVOICE
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150195844	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150206204	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150223472	59.96	MUSEUM FIRST AID SUPPLIES

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150216551	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150209836	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150185663	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150226951	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150213113	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150233890	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150220027	59.96	MUSEUM FIRST AID SUPPLIES
		55511024942307		K & K HARDWARE	12/20/2023	124084	237729	442.80	WOOD
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150202744	59.96	MUSEUM FIRST AID SUPPLIES
		55511024942307		K & K HARDWARE	12/20/2023	124084	237899	509.55	WOOD AND SCREWS FOR IMAGI NATION STUDIO
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942290		PETERS, ANN	12/20/2023	124110	12042023B	2,263.37	DECEMBER ART ACADEMY 50/5 0 SPLIT
		55511024942290		MCCULLUM, SAMUEL	12/20/2023	124094	12042023	639.00	DECEMBER STEAM PROGRAMS
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150189137	59.96	MUSEUM FIRST AID SUPPLIES
		55511024942290		WIECKHORST, HANNAH	12/20/2023	124157	12042023A	425.00	DECEMBER PRESCHOOL ART AC ADEMY 50/50 SPLIT
		55511024942106		K & K HARDWARE	12/20/2023	124084	237385	11.98	CARB/CHOKE CLEANER AND WA SHER
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150192646	59.96	MUSEUM FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/06/2023	123958	6150199316	59.96	MUSEUM FIRST AID SUPPLIES
		55511024942307		K & K HARDWARE	12/20/2023	124084	11302023	-7.88	DISCOUNT ALLOWED
		55511014942130		EXPLORER SYSTEMS INC	12/20/2023	124066	206796	3,700.00	VERSAI QUARTERLY BILLING
		55511014942307		ARAMARK - CHICAGO	12/20/2023	124043	6150276913	59.96	FIRST AID SUPPLIES
		55511014942307		ARAMARK - CHICAGO	12/20/2023	124043	6150280748	59.96	FIRST AID SUPPLIES
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**8,500.38**	
FAMILY MUSEUM	**- Summary**							**8,500.38**	
FINANCE	DEBT SERVICE	31102094708002		UMB BANK	11/29/2023	2400279	0185400488A	5,025.00	GO 2014B $2.58M INTEREST

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		31102094708002		UMB BANK	11/29/2023	2400279	I232	135,493.75	GO 2020A $8.88M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I1190A	190,485.00	GO REFUNDING 2022A $9.905M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185407897C	7,321.87	GO 2015A $700M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185413937A	29,912.50	GO UR 2017A $3.18M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185416088C	5,725.00	GO REFUNDING 2017D $.390M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185413945A	27,518.76	TAXABLE GO UR 2017B $2.195M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185411964C	8,175.00	GO 2016C $700K INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I1446	451,908.05	GO 2023A $13.28M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I1190A	54,435.00	GO REFUNDING 2022A $2.83M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185393550A	81,225.00	GO 2013A $9.985M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185419876A	172,925.00	GO 2019A $9.105M INTEREST
FINANCE	FUND	31102094708002		UMB BANK	11/29/2023	2400279	0185416088E	5,725.00	GO REFUNDING 2017D $.390M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I1191A	44,095.00	GO 2022B $3.005 INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185387347A	86,006.25	GO 2012A $11.34M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185416088M	155,650.00	GO REFUNDING 2017D $8.46M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185416070A	149,659.38	GO 2017C $10.350M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185393550C	5,681.26	GO 2013A $700K INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185419876C	32,700.00	GO 2019A $1.83M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185407905A	24,375.00	GO REFUNDING 2015B $2.545M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185416088I	111,475.00	GO REFUNDING 2017D $7.32M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I656A	115,125.00	GO 2020C $8.29K INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185416088A	84,025.00	GO REFUNDING 2017D $5.685M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I232C	10,128.12	GO 2020A $700K INTEREST

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		31102094708002		UMB BANK	11/29/2023	2400279	I1190A	13,065.00	GO REFUNDING 2022A $6.8K INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185407905C	49,000.00	GO REFUNDING 2015B $4.59M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I232E	10,128.13	GO 2020A $700K INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185411964E	8,175.00	GO 2016C $700K INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185407897A	106,030.63	GO 2015A $8.885M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185411972A	16,522.50	GO 2016D $1.4K INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185416088G	5,550.00	GO REFUNDING 2017D $.370M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	I543A	79,250.00	GO REFUNDING 2020B $15.065M INTEREST
		31102094708002		UMB BANK	11/29/2023	2400279	0185411964A	103,965.63	GO 2016C $8.945M INTEREST
	DEBT SERVICE FUND - Summary							**2,386,481.83**	
		00102304612344		JEFF SCOTT	12/13/2023	123981	122023-COMPUTER	1,380.28	JEFF SCOTT COMPUTER LOAN
FINANCE		00102024612307		ARAMARK - CHICAGO	12/20/2023	124043	6150282435	29.98	FIRST AID
	GENERAL FUND	00102024612307		ARAMARK - CHICAGO	12/20/2023	124043	6150285863	29.98	FIRST AID
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	12/20/2023	124127	135021	389.88	ARMORED CAR
		00102024612307		CULLIGAN OF DAVENPORT	12/20/2023	124055	0517926	14.45	WATER
		00102024612307		CULLIGAN OF DAVENPORT	12/20/2023	124055	0518119	7.50	WATER
	GENERAL FUND - Summary							**1,852.07**	
		68802314942307		MENARDS, INC.	12/20/2023	124095	22964	51.94	STORAGE BINS TAPE AND SCREWDRIVERS
	INFORMATION SERVICES	68802314942130		ONENECK IT SOLUTIONS LLC	12/20/2023	124106	INV000041655	937.50	CISCO MONTHLY PHONE MAINT
		68802314942130		PRODIGY	12/20/2023	124115	1767	2,800.00	ANNUAL SUBSCRIPTION/EMS TRAINING HOURS
		68802314942206		WASTE COMMISSION OF SCOTT CO.	12/20/2023	124155	051010-09-30-23	660.00	DESTRUCTION OF USED HARD DRIVES
	INFORMATION SERVICES - Summary							**4,449.44**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		52002044988002		UMB BANK	11/29/2023	2400279	0185400488C	2,775.00	GO 2014A $1.43M INTEREST
		52002044988002		CEDAR RAPIDS BANK & TRUST	12/01/2023	2400284	12012023D	32,147.50	SEWER REV CAPITAL LOAN NOTE 2020 2.03 INT
		52002044988002		CEDAR RAPIDS BANK & TRUST	12/01/2023	2400284	12012023B	55,407.50	SEWER REVENUE CAPITAL LOAN NOTE 2017 4.045 PRCP
		52002044988002		CEDAR RAPIDS BANK & TRUST	12/01/2023	2400284	12012023	22,500.00	SEWER REVENUE CAPITAL LOAN NOTE 2016 2.03 PRCPL
	SEWER UTILITY	52002044988002		UMB BANK	11/29/2023	2400279	0185407905E	13,000.00	GO 2015B $1.22M INTEREST
		52002044988002		UMB BANK	11/29/2023	2400279	0185416088O	19,600.00	GO REFUNDING 2017D $1.15M INTEREST
		52002044902299		MIDWEST MAILWORKS INC.	12/20/2023	124098	246102	312.68	02 LATE NOTICES
		52002044988002		UMB BANK	11/29/2023	2400279	I1190C	45,200.00	GO REFUNDING 2022A $2.355M INTEREST
		52002044902299		MIDWEST MAILWORKS INC.	12/20/2023	124098	246111	60.35	04 BILLS
		52002044988002		UMB BANK	11/29/2023	2400279	0185393550G	12,200.00	GO 2013A $1.5M INTEREST
FINANCE	**SEWER UTILITY - Summary**							**203,203.03**	
	SPORTS CENTER TIF	24202094708002		TRIUMPH COMMUNITY BANK	12/01/2023	2400286	12012023	139,969.29	TIF REVENUE BONDS 2016 $4.9 INTEREST
		24202094708001		TRIUMPH COMMUNITY BANK	12/01/2023	2400286	12012023	97,125.63	TIF REVENUE BONDS 2016 $4.9 PRINCIPAL
	SPORTS CENTER TIF - Summary							**237,094.92**	
		58002194988002		UMB BANK	11/29/2023	2400279	0185407905G	13,125.00	GO REFUNDING 2015B $1.23M INTEREST
		58002194932299		MIDWEST MAILWORKS INC.	12/20/2023	124098	246102B	312.66	02 LATE NOTICES
		58002194988002		CEDAR RAPIDS BANK & TRUST	12/01/2023	2400284	12012023A	22,500.00	SEWER REVENUE CAPITAL LOAN NOTE 2016 2.03 INT
	STORM WATER UTILITY	58002194988002		UMB BANK	11/29/2023	2400279	0185393550E	12,200.00	GO 2013A $1.5M INTEREST
		58002194988002		SAUK VALLEY BANK	12/01/2023	2400285	12012023	28,635.00	STORM WATER REV CAPITAL LOAN NOTE 2020 2.03 INT
		58002194932299		MIDWEST MAILWORKS INC.	12/20/2023	124098	246111B	60.33	04 BILLS
		58002194988002		CEDAR RAPIDS BANK & TRUST	12/01/2023	2400284	12012023C	27,750.00	STRM WTR REV CAPITAL LOAN NOTE 2017 2.03 INT

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	STORM WATER UTILITY	58002194988002		UMB BANK	11/29/2023	2400279	0185416088K	20,625.00	GO REFUNDING 2017D $1.35M INTEREST
	STORM WATER UTILITY - Summary							**125,207.99**	
FINANCE	VEHICLE REPLACEMENT FUND	40102424807074		ED M. FELD EQUIPMENT COMPANY INC.	12/20/2023	124064	0431495-IN	4,840.00	STRUT MOUNT BRACKETS/R1
		40102424807074		RACOM	12/20/2023	124119	FB199527	839.99	EQUIPMENT REMOVAL/ CITY VEH 21815/22325
	VEHICLE REPLACEMENT FUND - Summary							**5,679.99**	
FINANCE	**- Summary**							**2,963,969.27**	
		00104154142101		TRI-STATE AUTOMATIC SPRINKLER CORP	12/20/2023	124145	43488	270.00	ANNUAL SPRINKLER INSP/ST2
		00104114141209		PANTHER UNIFORMS INC.	12/20/2023	124108	23-1459	170.00	CLASS A BRAIDS/LAWSON, PEITSCHER
		00104014142213		ROCK VALLEY PHYSICAL THERAPY	12/20/2023	124130	1617	6,930.30	HAZMAT PHYSICALS (STEP 2)
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	12/20/2023	124121	112223-0487	137.50	ALIGN BAY 2 DOOR/ST1
		00104154142307		K & K HARDWARE	12/20/2023	124084	236745	30.23	SUPPLIES
		00104124142104		L-TRON CORPORATION	12/20/2023	124089	682719	595.70	MDT MOUNT PKG/ADM3
FIRE	GENERAL FUND	00104154142108		MID AMERICAN ENERGY	12/20/2023	124097	2768069013Dec23	47.56	24495 VALLEY DR PLES VAL FIRE DEPT
		00104154142307		K & K HARDWARE	12/20/2023	124084	237263	7.99	SHEHLD GLUE
		00104154142101		TRI-STATE AUTOMATIC SPRINKLER CORP	12/20/2023	124145	43491	300.00	ANNUAL SPRINKLER INSP/ST4
		00104154142307		BATTERIES PLUS #0130	12/20/2023	124045	P67871329	169.50	BATTERIES
		00104154142299		PS3 ENTERPRISES, INC	12/20/2023	124116	157252	95.00	UNIT RENTAL/TC
		00104154142307		K & K HARDWARE	12/20/2023	124084	DISCOUNT NOV	-136.12	DISCOUNT NOVEMBER
		00104154142307		K & K HARDWARE	12/20/2023	124084	236385	3.79	DEEPSOCKET
		00104154142307		K & K HARDWARE	12/20/2023	124084	237503	18.76	STATION 2 REPAIRS
		00104154142108		MID AMERICAN ENERGY	12/20/2023	124097	0520000014Dec23	794.50	5002 CROW CREEK RD FIRE STATION

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	12/20/2023	124039	0076967-IN	124.74	WIPER ARM/E2
		00104154142101		K & K HARDWARE	12/20/2023	124084	236374	11.47	PIPE NIPPLE STATION 4
		00104154142106		K & K HARDWARE	12/20/2023	124084	238008	139.84	ST2 SNOWBLOWER PARTS
		00104154142299		VALLEY OUTDOOR LLC	12/20/2023	124151	11395	423.00	LAWN CARE/ST3 AND ST4
		00104154142307		K & K HARDWARE	12/20/2023	124084	237505	8.57	SUPPLIES
		00104154142307		BATTERIES PLUS #0130	12/20/2023	124045	P67871286	9.46	BATTERIES
		00104154142307		K & K HARDWARE	12/20/2023	124084	237623	60.73	SUPPLIES
		00104154142307		K & K HARDWARE	12/20/2023	124084	237040	4.49	TWINE
		00104154142106		K & K HARDWARE	12/20/2023	124084	238048	-66.11	RETURN SUPPLIES
		00104154142106		K & K HARDWARE	12/20/2023	124084	237396	6.58	PRESSURE WASHER PARTS
		00104154142307		K & K HARDWARE	12/20/2023	124084	237648	24.47	FUEL AND BUCKET LINER
FIRE	GENERAL FUND	00104114142106		K & K HARDWARE	12/20/2023	124084	237820	4.69	ENGINE 2 OUTLET REPAIR
		00104114141209		PANTHER UNIFORMS INC.	12/20/2023	124108	23-1460	1,668.60	BADGES/NAME PLATES/SERV SINCE (SAFER & CHIEFS)
		00104134141303		EASTERN IOWA COMMUNITY COLLEGE	12/20/2023	124060	6275	42.00	BLS RECERTS
		00104154142111		IOWA AMERICAN WATER COMPANY	12/20/2023	124080	144400NOV23	169.90	WATER USAGE/ST4
		00104154142111		IOWA AMERICAN WATER COMPANY	12/20/2023	124080	334067NOV23	137.55	WATER USAGE/ST2
		00104154142108		MID AMERICAN ENERGY	12/20/2023	124097	1809077019Dec23	593.38	1933 SPRUCE HILLS FIRE STATION
		00104114141209		PANTHER UNIFORMS INC.	12/20/2023	124108	23-1458	400.15	CLASS A UNIFORM/MCFARLAND
		00104154142106		K & K HARDWARE	12/20/2023	124084	237808	289.00	SUPPLIES
		00104154142299		THYMET PEST CONTROL	12/20/2023	124142	143988	58.00	MONTHLY SERVICE/ST4
		00104154142307		K & K HARDWARE	12/20/2023	124084	237429	10.98	BATH HOOKS
	GENERAL FUND	**- Summary**						**13,556.20**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	**- Summary**							**13,556.20**	
HUMAN RESOURCES	GENERAL FUND	00142014661305		JACOBS, ISAAC	12/13/2023	123980	12122023	2,237.89	TUITION REIMBURSEMENT FALL 2023
		00142014662290		HOLMES MURPHY & ASSOCIATES	12/20/2023	124076	740908	2,500.00	INS G-PEPM CONSULTING FEE INSTALLMENT 4 OF 12
		00142014662213		TSS THE SAFETY SPECIALISTS	12/20/2023	124147	70838	675.00	TESTING
		00142014662342		QUAD CITY MUSIC GUILD	12/20/2023	124117	12062023	62.00	CITY HALLOWEEN & FESTIVAL OF TREES PARADE RENTALS
		00142014662213		CHAMPS TROPHY	12/20/2023	124052	3508	3.25	BRASS APPRECIATION PLATE RETIREMENT
		00142014661301		NPELRA	12/20/2023	124105	7013	215.00	DUAL STATE AND NATIONAL PELRA 2024 MEMBERSHIP
		00142014662342		PER MAR SECURITY SERVICES	12/20/2023	124109	3179286	955.00	KEY FOBS
	GENERAL FUND	**- Summary**						**6,648.14**	
HUMAN RESOURCES	**- Summary**							**6,648.14**	
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	12/20/2023	124038	855259	5,544.00	PROF SERV THRU 11/15/23 RE SHIPLEY SCHULTZ V COB
		00140014632290		HOPKINS & HUEBNER P.C.	12/20/2023	124077	693798	50.00	PROF SERV THRU 10/31/23
		00140014632290		AHLERS & COONEY, P.C.	12/20/2023	124038	856578	1,471.50	PROF SERV THRU 11/15/23 RE AMEND NO2 TO I-80 URP
		00140014632299		AMERICAN LEGAL PUBLISHING CO	12/20/2023	124041	29742	500.00	ANNUAL WEB HOSTING FEE 1/1/2024 - 1/1/2025
	GENERAL FUND	**- Summary**						**7,565.50**	
LEGAL	**- Summary**							**7,565.50**	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2023	2400278	10312023C	1,366.80	AGGREGATE OCT
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2023	2400278	10312023D	43,487.70	SPECIFIC OCT
		68601064942296		EMPLOYEE BENEFIT SYSTEM	12/01/2023	2400283	11292023	1,653.95	VISION CLAIMS CKS 2540-2547
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2023	2400278	10312023B	13,588.95	ADMIN FEES OCT

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2023	2400282	11242023	35,855.29	MEDICAL CLAIMS 11/18-11/24/2023
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2023	2400278	10312023A	-5.90	STOP LOSS REIMBUSEMENTS
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	12/20/2023	124130	1618	4,975.32	WELLNESS LOW RISK HIGH RISK & BIOMETRIC NOV 2023
	EMPLOYEE INSURANCE	68601064942297		TWO RIVERS YMCA	12/20/2023	124148	CM11372	20.00	MEMBER DUES
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2023	2400278	10312023	7,935.89	MEDICAL CLAIMS 10/28-10/31/23
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	12/04/2023	2400287	1592400	12,790.97	LIFE AND LTD DEC
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2023	2400282	10312023A	-2,566.94	STOP LOSS REIMBURSEMENTS
	EMPLOYEE INSURANCE - Summary							**119,102.03**	
		00101014601304		WATERFRONT DELI & RESTAURANT	12/20/2023	124156	121123	207.12	INFORMATIONAL MTG W/STAFF MAYOR & 3 COUNCIL MEMBERS
MAYOR & COUNCIL	GENERAL FUND	00101014602350		TIMBROOK, LEIGH	12/06/2023	123964	1-2023	300.00	BAND FOR TIS THE SEASON
		00101014602350		ROCK ISLAND HIGH SCHOOL CHOIR	12/20/2023	124129	12122023	200.00	TIS THE SEASON PERFORMANCE
	GENERAL FUND - Summary							**707.12**	
		68401054942292		IMWCA	12/20/2023	124079	INV89148	62,028.00	2022-2023 AUDIT PREMIUM ADJUSTMENT
		68401054942208		IMWCA	12/20/2023	124079	INV88436	54,418.00	INSTALLMENT 6 WORK COMP PREM 23-24
		68401054942276		DAVENPORT ELECTRIC CONTRACT	12/20/2023	124056	53187	1,440.00	29TH & MIDDLE REPLACE POLE ACCIDENT 23-26516
	RISK MANAGEMENT	68401054942276		DAVENPORT ELECTRIC CONTRACT	12/20/2023	124056	53200	3,571.20	ACCIDENT 23-28169 REPLACE POLE GRANT/I74 OFF RAMP
		68401054942276		DAVENPORT ELECTRIC CONTRACT	12/20/2023	124056	53148	6,320.10	SUPPORT TS UPRIGHT W/C CHANNEL ACCIDENT
		68401054942258		DAHL FORD DAVENPORT, INC.	12/06/2023	123976	13056	14,964.21	ACCIDENT REPAIR FOR PD 2021 FORD EXPLORER
		68401054942276		DAVENPORT ELECTRIC CONTRACT	12/20/2023	124056	53201	3,571.20	ACCIDENT 23-28413 POLE STATE & 20TH

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	**RISK MANAGEMENT - Summary**							**146,312.71**	
MAYOR & COUNCIL - Summary								**266,121.86**	
PARKS & RECREATION	GENERAL FUND	00107124502299		CORN CRIB NURSERY	12/20/2023	124054	4972	3,485.00	#8 DT LANDSCAPE AND MAINT
		00107404462307	FEST01	MID AMERICAN ENERGY	12/20/2023	124097	2783157001Dec23	10.00	2513 18th st
		00107124502299		CORN CRIB NURSERY	12/20/2023	124054	4971	3,925.00	#7 DT LANDSCAPE PLANTING AND MAINT
		00107124502299		CORN CRIB NURSERY	12/20/2023	124054	4970	2,100.00	#6 DT LANDSCAPE PLANTING AND MAINT.
		00107124502299		GREENSPACE ASSOCIATES, INC.	12/20/2023	124070	131485	2,901.80	#6 LANDSCAPE MAINT PROG. OCT
		00107124502299		GREENSPACE ASSOCIATES, INC.	12/20/2023	124070	131719	1,450.90	#7 FINAL LANDSCAPE MAINT PROGRAM NOV.
	GENERAL FUND - Summary							**13,872.70**	
	PALMER HILLS GOLF COURSE	56007154942299		PS3 ENTERPRISES, INC	12/20/2023	124116	157253	306.00	PALMER HILLS GOLF
	PALMER HILLS GOLF COURSE - Summary							**306.00**	
	ROAD USE FUND	20607094502299		VAN WALL EQUIPMENT, INC.	12/20/2023	124153	6092269	654.98	TRIMMING EQUIPMENT
		20607094502299		CITY OF DAVENPORT	12/20/2023	124053	1333919	150.00	WOOD CHIP HAUL
	ROAD USE FUND - Summary							**804.98**	
PARKS & RECREATION - Summary								**14,983.68**	
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	12/20/2023	124149	114528	66.95	UNIFORM WEAR/BUCKLES
		00103114102304		AXON ENTERPRISES INC.	12/20/2023	124044	INUS206978	601.10	TASERS YEAR 2 BILLING
		00103114101209		UNIFORM DEN, INC.	12/20/2023	124149	114875	152.90	UNIFORM WEAR/D SCOTT
		00103114102104		XPRESS TUNNEL WASH	12/20/2023	124158	1062	494.00	CAR WASH (NOV)
		00103184102304		STREICHER'S INC	12/20/2023	124136	I1665952	192.80	MUNITION HOLDERS
		00103134102307		K & K HARDWARE	12/20/2023	124084	236560	9.83	SUPPLIES
		00103114102307		KIESLER POLICE SUPPLY, INC.	12/20/2023	124085	IN227284	2,899.90	SO198179 AMMO
		00103114102104		TOTAL DETAILING AUTO SPA,	12/20/2023	124143	113023	199.05	CAR WASH (NOV)

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				LLC					
		00103114102304		AXON ENTERPRISES INC.	12/20/2023	124044	INUS207364	22,835.21	TASERS YEAR 2 BILLING
		00103114101209		UNIFORM DEN, INC.	12/20/2023	124149	114538	123.90	UNIFORM WEAR/BRATEK
	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	12/20/2023	124149	114609	59.95	UNIFORM WEAR/PIAZZA
POLICE		00103114101209		UNIFORM DEN, INC.	12/20/2023	124149	114751	793.15	UNIFORM WEAR/M POIRIER
		00103184102304		RAY O'HERRON CO.INC.	12/20/2023	124120	2309701	752.80	SMOKE GRENADES
		00103134102307		K & K HARDWARE	12/20/2023	124084	236356	15.96	BATTERIES
		00103014101301		SECRETARY OF STATE	12/20/2023	124134	120123	30.00	NOTARY RENEWAL/STREEPY
	GENERAL FUND	**- Summary**						**29,227.50**	
POLICE	**- Summary**							**29,227.50**	
		55505254942299	2400FM	TRI-STATE AUTOMATIC SPRINKLER CORP	12/20/2023	124145	43487	443.00	FIRE SPRINKLER INSP SERV FAM MUS
		55505254942108	2400FM	MID AMERICAN ENERGY	12/20/2023	124097	5437075010Dec23	2,656.15	2900 LEARNING CAMPUS DR UTILITIES
	FMLY MUSEUM/ARTS &SCIENCE	55505254942101	2400FM	REPUBLIC COMPANIES	12/20/2023	124122	6224975-00	25.82	EXIT SIGNS - FAM MUS
		55505254942101	2400FM	K & K HARDWARE	12/20/2023	124084	238210	11.07	DRIP PAN DRAIN FAM MUSEUM
		55505264942307	2401FM	THE HOME DEPOT PRO	12/20/2023	124140	770880466	73.71	CLEANER, PADS, BATTERIES FAM MUS
		55505254942101	2400FM	JOHNSTONE SUPPLY	12/20/2023	124083	5339909	325.00	HEAT CONTROL VALVE - FAM MUS OFFICE 202
PUBLIC WORKS	**FMLY MUSEUM/ARTS &SCIENCE - Summary**							**3,534.75**	
		00105254642299	2400LB	THYMET PEST CONTROL	12/20/2023	124142	144046	60.00	PEST CONTROL - LIBRARY
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	0227015128Dec23	10.16	2235 18TH ST SPEED SIGN
		00105264642307	2401LB	THE HOME DEPOT PRO	12/20/2023	124140	771120052	89.25	NITRILE GLOVES LIBRARY
	GENERAL FUND	00105254642101	2400CC	K & K HARDWARE	12/20/2023	124084	237117	13.47	CORNER BEAD COMM CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	2481112030Dec23	10.00	1730 18TH ST SPEED SIGN
		00105254642108	2400LB	MID AMERICAN ENERGY	12/20/2023	124097	1873064001Dec23	59.96	2850 18TH - FAYE'S FIELD
		00105724422299		S J SMITH CO. INC.	12/20/2023	124131	718614	65.10	TANK RENTAL

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422299		DEVILS GLEN STORAGE	12/20/2023	124057	120323A	435.00	STORAGE RENTAL
		00105254642101	2400MC	K & K HARDWARE	12/20/2023	124084	236802	63.01	SCREWS AND BITS MAINT CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	2340117004Dec23	22.52	3311 CENTRAL AV SIREN
		00105724422307		S J SMITH CO. INC.	12/20/2023	124131	6587219	141.38	ANGLE IRON
		00105724422325		PPG ARCHITECTURAL FINISHES	12/20/2023	124114	945203050586	79.20	PAINT FOR FIELDS
		00105254642101	2400MC	K & K HARDWARE	12/20/2023	124084	236847	24.67	GOGGLES MAINT CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	2649077012Dec23	21.66	710 14TH ST SIREN
		00105724422299		S J SMITH CO. INC.	12/20/2023	124131	718615	10.85	TANK RENTAL
		00105264642307	2401CC	K & K HARDWARE	12/20/2023	124084	236639	17.98	PLUNGERS COMM CTR
		00105724422307		K & K HARDWARE	12/20/2023	124084	238214	16.99	BRUSH FOR RESTROOMS
		00105254642101	2400MC	VAN METER INDUSTRIAL INC.	12/20/2023	124152	S013010577.001	77.45	WIRE HANGER CLIPS - MAINT CENT
		00105254642101	2400CC	K & K HARDWARE	12/20/2023	124084	237128	25.99	SHEETROCK COMPOUND COMM CTR
PUBLIC WORKS	GENERAL FUND	00105254642101	2400CH	ADEL WHOLESALERS, INC.	12/20/2023	124036	2122196	108.93	VALVE REBUILD KIT - CITY HALL
		00105254642101	2400MC	K & K HARDWARE	12/20/2023	124084	237624	13.37	MARKERS AND TWINE MAINT CTR
		00105254642101	2400MC	REPUBLIC COMPANIES	12/20/2023	124122	6224973-00	51.64	EXIT SIGNS - MAINT CTR
		00105254642108	2400LB	MID AMERICAN ENERGY	12/20/2023	124097	5563075014Dec23	4,911.66	2950 LEARNING CAMPUS DR UTILITIES
		00105254642101	2400MC	K & K HARDWARE	12/20/2023	124084	236891	15.98	WIRE CONNECTORS MAINT CTR
		00105724422299		DEVILS GLEN STORAGE	12/20/2023	124057	120323	103.50	STORAGE RENTAL
		00105254642101	2400MC	K & K HARDWARE	12/20/2023	124084	238071	17.98	SALT HAND SCOOPS MAINT CTR
		00105724422325		ISU - SCOTT COUNTY EXTENSION OFFICE	12/13/2023	123979	947	110.00	RECERTIFICATION OF LICENSE
		00105254642299	2400CC	THYMET PEST CONTROL	12/20/2023	124142	143976	63.00	PEST CONTROL - COMM CENT
		00105254642108	2400MC	MID AMERICAN ENERGY	12/20/2023	124097	1151140012Dec23	30.48	4403 DEVILS GLEN RD UTILITIES
		00105264642307	2401LB	THE HOME DEPOT PRO	12/20/2023	124140	777662628	358.70	PAPER TOWELS/PRODUCTS - LIBRARY
		00105724422307		K & K HARDWARE	12/20/2023	124084	236467	44.97	MARKING FLAGS

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422299		PETERSEN PLUMBING & HEATING	12/20/2023	124111	250641S	4,065.31	WINTERIZATION - 2023
		00105254642101	2400CH	ECONOMY ROOFING	12/20/2023	124063	11493	275.00	ROOF REPAIR CITY HALL
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	4567141006Dec23	10.00	3025 CENTRAL AVE SPEED SIGN
		00105254642101	2400CC	K & K HARDWARE	12/20/2023	124084	236803	29.48	FIRE ESCAPE DOOR INSTALL PARTS COMM CTR
		00105254642299	2400MC	TRI-STATE AUTOMATIC SPRINKLER CORP	12/20/2023	124145	43492	360.00	FIRE SPRINKLER INSP SERV MAINT CTR
		00105254642307	2400LB	K & K HARDWARE	12/20/2023	124084	236643	33.98	LIGHT BULBS DESK LIBRARY
		00105724422299		PS3 ENTERPRISES, INC	12/20/2023	124116	157254	55.71	LEACH PARK
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	1263125143Dec23	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105264642307	2401LB	THE HOME DEPOT PRO	12/20/2023	124140	771356599	236.71	PAPER TOWELS, TP, SWIFFER LIBRARY
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	3556024003Dec23	23.03	1423 HILLSIDE SIREN
PUBLIC WORKS	GENERAL FUND	00105254642101	2400LB	KLINE SEWER & DRAIN	12/20/2023	124087	18141	998.00	SEWER LINE CLEANING - LIBRARY
		00105254642108	2400CH	MID AMERICAN ENERGY	12/20/2023	124097	1410077011Dec23	3,712.35	1609 STATE ST UTILITIES
		00105724422307		K & K HARDWARE	12/20/2023	124084	113023	-17.37	NOVEMBER DISCOUNT
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	0294104008Dec23	17.28	3800 HOPEWELL AV SIREN
		00105254642299	2400LB	TRI-STATE AUTOMATIC SPRINKLER CORP	12/20/2023	124145	43489	300.00	FIRE SPRINKLER INSP SERV LIBRARY
		00105264642307	2401CC	SCRUB PUB	12/20/2023	124133	4626	52.50	LAUNDRY SERVICE - COMM CENT
		00105254642307	2400MC	K & K HARDWARE	12/20/2023	124084	236642	11.78	DOOR STOPS MAINT CTR
		00105724422299		PS3 ENTERPRISES, INC	12/20/2023	124116	157256	165.00	MCMANUS PARK
		00105264642307	2401CH	K & K HARDWARE	12/20/2023	124084	236445	41.98	BATTERIES & AIR FRESHENERS CITY HALL
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	5177129000Dec23	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	6919127003Dec23	10.00	2518 18TH ST SPEED SIGN
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	4860074047Dec23	10.51	125 13TH ST STE 2

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422307		K & K HARDWARE	12/20/2023	124084	237676	77.97	SNOW STRAPS
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	1109158001Dec23	10.00	6163 CROW CREEK SPEED SIGN
		00105254642299	2400CH	ORKIN EXTERMINATING COMPANY	12/20/2023	124107	251853722	101.99	PEST CONTROL - CITY HALL
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	4839074038Dec23	196.96	125 13TH ST GAS/ELEC
		00105724422304		VAN WALL EQUIPMENT, INC.	12/20/2023	124153	6081726	558.83	BACKPACK BLOWER
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	0458134029Dec23	10.00	6405 CROW CREEK SPEED SIGN
		00105724422325		PPG ARCHITECTURAL FINISHES	12/20/2023	124114	945220000640	39.60	PAINT FOR FIELDS
		00105724422323		REPUBLIC COMPANIES	12/20/2023	124122	6226359-00	201.34	LIGHTING FOR RESTROOMS
		00105724422325		PPG ARCHITECTURAL FINISHES	12/20/2023	124114	945220000576	79.20	PAINT FOR FIELDS
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	1620077016Dec23	122.13	935 21ST ST TOWER
PUBLIC WORKS	GENERAL FUND	00105254642108	2400MC	MID AMERICAN ENERGY	12/20/2023	124097	2607077010Dec23	3,625.05	4403 DEVILS GLEN RD UTILITIES
		00105254642299	2400CH	TRI-STATE AUTOMATIC SPRINKLER CORP	12/20/2023	124145	43490	383.00	FIRE SPRINKLER INSP SERV CITY HALL
		00105724422323		REPUBLIC COMPANIES	12/20/2023	124122	6224213-00	134.45	PHOTO CELL CONTROL
		00105724422307		NORTHERN TOOL EQUIPMENT	12/20/2023	124104	5433543302-9698	104.96	PARTS FOR TOOL REPAIRS
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	6555102004Dec23	10.00	1417 18TH ST SPEED SIGN
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	0874092000Dec23	13.34	580 BELMONT RD SIREN
		00105724422307		K & K HARDWARE	12/20/2023	124084	238151	17.49	HARDWARE FOR DG PARK
		00105254642101	2400CC	K & K HARDWARE	12/20/2023	124084	236418	11.99	SMALL TARP COMM CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	0033042051Dec23	10.00	5939 FOREST GROVE SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	12/20/2023	124116	157258	266.00	DEK HOCKEY
		00105724422299		PS3 ENTERPRISES, INC	12/20/2023	124116	157255	73.00	VETERANS PARK
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	5232147028Dec23	10.00	5860 MIDDLE RD, AERATORS
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	9324072027Dec23	59.10	1738 GRANT ST

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00105254642101	2400MC	REPUBLIC COMPANIES	12/20/2023	124122	6225992-00	135.20	LED BULBS - MAINT CENTER
		00105254642101	2400CC	K & K HARDWARE	12/20/2023	124084	237312	3.98	CHAIR LIFT SPRING COMM CTR
		00105724422323		K & K HARDWARE	12/20/2023	124084	237171	6.99	GRINDING WHEEL
		00105254642101	2400CC	K & K HARDWARE	12/20/2023	124084	237726	19.76	TOILET MOUNT KIT COMM CENTER
		00105254642101	2400CC	K & K HARDWARE	12/20/2023	124084	237118	15.98	WALL BOARD ADHESIVE COMM CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	12/20/2023	124097	0066118026Dec23	31.59	6160 FOREST GROVE SIREN
		00105724422325		PPG ARCHITECTURAL FINISHES	12/20/2023	124114	945220000471	116.11	PAINT FOR FIELDS
		00105254642299	2400MC	ADVANCED WILDLIFE CONTROL COMPANY	12/20/2023	124037	113023A	265.00	MAINT CTR ANIMAL CONTROL
		00105724422307		K & K HARDWARE	12/20/2023	124084	236457	9.16	RESTROOM VALVE
		00105724422323		REPUBLIC COMPANIES	12/20/2023	124122	6226350-00	134.45	PHOTO CELLS FOR RESTROOMS
		00105254642299	2400MC	ACE PEST MANAGEMENT, INC.	12/20/2023	124035	24269	65.00	PEST CONTROL - MAINT CTR
PUBLIC WORKS	**GENERAL FUND**	**- Summary**						**24,405.72**	
	MUNICIPAL GARAGE	68305204942324		MACQUEEN EQUIPMENT	12/20/2023	124092	P21620	262.13	SPRAY BAR FOR 2304
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137542:01	4,317.10	HOOD PARTS FOR 1801
		68305204942324		CUMMINS INC.	12/06/2023	123959	J9-71765	-675.00	CREDIT - BATTERY CORES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137541:01	4,622.43	HOOD FOR 1801
		68305204942324		DULTMEIER SALES LLC	12/20/2023	124059	4099265	126.50	CAPS
		68305204942307		K & K HARDWARE	12/20/2023	124084	237305	20.97	FUSE
		68305204942106		RILCO FLUID CARE, INC.	12/20/2023	124124	495452	750.00	PUMP FOR OIL
		68305204942101		PLEASANT VALLEY COMMUNITY	12/20/2023	124112	24-63	3,534.50	UNDERGROUND INSURANCE
		68305204942324		HENDERSON TRUCK EQUIPMENT	12/20/2023	124075	387753	501.19	FLOW METER STOCK
		68305204942101		PLEASANT VALLEY	12/20/2023	124112	24-78	191.86	TANK MAINTENANCE

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				COMMUNITY					
		68305204942324		EASTERN IOWA TIRE, INC.	12/20/2023	124061	100151450	3,094.34	STOCK TIRES
		68305204942324		MHC KENWORTH	12/20/2023	124096	T01135600190992	1,121.46	EGR VALVE 1422
		68305204942104		H & H CAR CARE & TOWING, LLC	12/20/2023	124071	28206	150.00	TOW 1703
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103138009:01	133.78	STOCK MIRROR SWITCH
		68305204942324		KILBURG EQUIPMENT, LLC.	12/06/2023	123961	3550	6,026.72	GRABBER HAND REPAIRED FOR 1801
		68305204942351		RILCO FLUID CARE, INC.	12/20/2023	124124	495278	286.00	DEF
		68305204942324		MILLS CHEVROLET COMPANY	12/20/2023	124101	5147570	572.44	BRAKES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137968:01	-555.56	CORE RETURNS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137970:01	51.58	STOCK HUB CAP
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137536:01	827.76	STOCK DOOR HINGE
		68305204942324		MIDWEST WHEEL & RIM CO	12/20/2023	124099	3473893-00	88.99	BEACON LIGHT FOR 0618
		68305204942324		MIDWEST WHEEL & RIM CO	12/20/2023	124099	3477549-00	73.99	TAPE FOR TRUCKS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137615:01	315.10	1/4 FENDER FOR 0618
		68305204942324		BAUER BUILT, INC.	12/20/2023	124046	230121360	2,835.68	TIRES STOCK
		68305204942324		KILBURG EQUIPMENT, LLC.	12/20/2023	124086	3622	2,426.17	ARM CYLINDER FOR 1801
		68305204942324		MIDWEST WHEEL & RIM CO	12/20/2023	124099	3472880-00	290.31	STOCK MIRRORS
		68305204942324		LINDQUIST FORD, INC.	12/20/2023	124091	388100	106.91	TOP VAD HOSE 1414
		68305204942104		H & H CAR CARE & TOWING, LLC	12/20/2023	124071	28202	150.00	TOW FOR 1630
		68305204942324		MHC KENWORTH	12/20/2023	124096	T01135600190580	381.12	STOCK AIR FILTERS
		68305204942104		CUMMINS INC.	12/06/2023	123959	J9-73383	6,206.55	REAPIR REAR MAIN SEAL

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		MACQUEEN EQUIPMENT	12/20/2023	124092	P21643	221.42	VACTOR BALLS
		68305204942324		MHC KENWORTH	12/20/2023	124096	T01135600191351	77.53	STOCK AIR FILTERS
		68305204942324		MHC KENWORTH	12/20/2023	124096	M01135600036696	-33.77	RETURN
		68305204942324		GREEN BUICK GMC INC.	12/06/2023	123960	1702	6,049.44	TRANSMISSION FOR 1702
		68305204942324		MACQUEEN EQUIPMENT	12/06/2023	123962	P21125	4,838.21	PARTS TO REPAIR SEWER
		68305204942324		NAPA - DAVENPORT	12/20/2023	124103	824866	727.98	STOCK AIR SPRING
		68305204942324		KILBURG EQUIPMENT, LLC.	12/20/2023	124086	3632	4,901.21	STOCK CYLINDER
		68305204942324		MACQUEEN EQUIPMENT	12/06/2023	123962	P21058	14,220.88	PARTS TO REPAIR SEWER VACTOR
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/13/2023	123984	X103135391	76.99	CREDIT WAS ENTERED TWICE THIS IS A CORRECTION
		68305204942104		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	R101055127:01	1,512.00	PAINTED HOOD 1801
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137880:01	361.86	1727 CRANKCASE
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MACQUEEN EQUIPMENT	12/06/2023	123962	P21204	5,010.70	SWEEPERS
		68305204942307		TERMINAL SUPPLY COMPANY	12/20/2023	124138	88096-00A	336.11	SUPPLIES/CONNECTORS
		68305204942324		LINDQUIST FORD, INC.	12/20/2023	124091	388062	250.88	TPMS SENSOR 0926
		68305204942307		LAWSON PRODUCTS, INC.	12/20/2023	124090	9311077086	8.72	SCREWS
		68305204942104		LINDQUIST FORD, INC.	12/20/2023	124091	250587	89.95	ALIGNMENT FOR 1309
		68305204942324		LINDQUIST FORD, INC.	12/20/2023	124091	388083	673.11	BRAKE PADS
		68305204942324		CUMMINS INC.	12/06/2023	123959	J9-71767	-316.19	CREDIT - KIT RETURNED
		68305204942324		TERMINAL SUPPLY COMPANY	12/20/2023	124138	88096-00	686.23	STOCK LIGHTS & DEUTSCH
		68305204942307		LAWSON PRODUCTS, INC.	12/20/2023	124090	9311114433	6.28	CLAMPS
		68305204942324		TRUCK COUNTRY OF IOWA	12/06/2023	123965	X106504055	7,675.84	TURBO KIT FOR 1726
		68305204942324		EASTERN IOWA TIRE, INC.	12/20/2023	124061	100151110	1,971.40	TIRES STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137984:01	379.18	DOOR HINGE STOCK

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		FASTENAL COMPANY	12/20/2023	124067	IABET171876	208.70	BOLTS
		68305204942104		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	R103037011:01	8,593.00	SCR REPAIR 1629
		68305204942104		H & H CAR CARE & TOWING, LLC	12/20/2023	124071	28203	150.00	TOW 1702
		68305204942324		ELLIOTT EQUIPMENT CO.	12/20/2023	124065	176295	708.13	HARNESS FOR 1422
		68305204942324		MHC KENWORTH	12/20/2023	124096	T01135600191431	95.43	STOCK FILTERS
		68305204942324		MHC KENWORTH	12/20/2023	124096	T01135600190581	346.04	STOCK COOLANT LINE
		68305204942324		MHC KENWORTH	12/20/2023	124096	T01135600190946	147.89	STOCK FILTERS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137544:01	4,544.74	HOOD PARTS
		68305204942106		LAWSON PRODUCTS, INC.	12/20/2023	124090	9311077085	396.69	BLADE
		68305204942324		TRUCK COUNTRY OF IOWA	12/20/2023	124146	X106505513:01	46.20	STOCK FILTERS
		68305204942324		ELLIOTT EQUIPMENT CO.	12/20/2023	124065	176583	557.10	TURNBUCKLE FOR 1322
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/20/2023	124141	X103137618:01	4,342.88	TURBO 0921
		68305204942106		LAWSON PRODUCTS, INC.	12/20/2023	124090	9311095056	232.74	SAW
	MUNICIPAL GARAGE - Summary							**108,330.52**	
	PALMER HILLS GOLF COURSE	56005254942101	2400GC	K & K HARDWARE	12/20/2023	124084	236354	6.49	SAND PALMER
		56005254942299	2400GC	TRI-STATE AUTOMATIC SPRINKLER CORP	12/20/2023	124145	43493	323.00	FIRE SPRINKLER INSP SERV PALMER
	PALMER HILLS GOLF COURSE - Summary							**329.49**	
	ROAD USE FUND	20605124242307		KRIS ENGINEERING, INC.	12/20/2023	124088	39110	1,005.84	EDGE BLADE
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1239129009Dec23	23.45	4801 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	0962160002Dec23	27.39	1602 GRANT ST STREET LIGHTS
		20605014292306		CULLIGAN OF DAVENPORT	12/20/2023	124055	0518039	9.50	DISPENSER RENTAL 12/1/23 TO 12/31/23
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2124077010Dec23	70.92	3200 UTICA RIDGE RD SIGNAL

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605114202299		PS3 ENTERPRISES, INC	12/20/2023	124116	156076	120.00	FAYE'S FIELD
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1515077013Dec23	45.90	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1683077019Dec23	27.83	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1171111005Dec23	36.05	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1893077014Dec23	55.68	1000 MIDDLE RD SIGNAL
		20605114202307		ALTORFER RENTS	12/20/2023	124040	PC180019533	77.24	RAIN GEAR - C. GILMAN
		20605014292343		ROCK ISLAND COUNTY SOIL AND WATER	12/20/2023	124128	4476	150.00	QCSC SUPPORT
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1977077015Dec23	43.24	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	6667159008Dec23	52.26	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1578077016Dec23	71.34	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	0215129008Dec23	25.93	4401 DEVILS GLEN RD SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605144232307		K & K HARDWARE	12/20/2023	124084	236702	11.99	MASONRY DRILL
		20605304222108		MID AMERICAN ENERGY	12/20/2023	124097	0336073059Dec23	47.03	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2649005060Dec23	45.57	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5953124003Dec23	41.97	3420 MIDDLE RD SIGNAL
		20605144232307		K & K HARDWARE	12/20/2023	124084	236930	19.18	MASKING TAPE
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	3683050001Dec23	10.00	1381 TANGLEFOOT LN SIGN
		20605304232299		DAVENPORT ELECTRIC CONTRACT	12/20/2023	124056	53315	500.00	WELDING FOR FIBER POLE
		20605014292306		ARAMARK - CHICAGO	12/20/2023	124043	6150283827	29.98	FIRST AID - ENG
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2217031004Dec23	10.00	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2363131010Dec23	41.54	3301 DEVILS GLEN RD
		20605144232307		K & K HARDWARE	12/20/2023	124084	236661	40.21	PAINT PAPER TOOLS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	546940455	20.21	LIGHTING CAMERA
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	0855064004Dec23	51.46	835 MIDDLE RD SIGNAL

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2719143005Dec23	65.01	5220 18TH ST TRAFFIC LIGHT
		20605114202307		K & K HARDWARE	12/20/2023	124084	236753	15.98	PADLOCK KEYS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5995115007Dec23	35.63	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	4861136001Dec23	39.48	2044 GRANT ST SIGNAL
		20605124242307		KRIS ENGINEERING, INC.	12/20/2023	124088	39107	4,526.28	EDGE BLADE
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2796063007Dec23	50.65	4605 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	6683130009Dec23	73.07	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5699146002Dec23	49.34	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1914077012Dec23	52.25	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2481077010Dec23	32.28	3323 18TH ST SIGNAL
		20605304232103		MARTIN EQUIPMENT OF ILLINOIS, INC.	12/20/2023	124093	759883	25.04	MINE KEY
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1935077013Dec23	65.88	2010 SPRUCE HILLS DR SIGNAL
		20605304232304		MILLENNIUM WASTE, INC.	12/20/2023	124100	3601677T081	50.00	TRAFFIC DUMPSTER DEC 2023
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2163016038Dec23	10.16	1514 TANGLEFOOT LN SIGN
		20605304222108		MID AMERICAN ENERGY	12/20/2023	124097	3483023003Dec23	65.88	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	4623158003Dec23	10.95	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5361111000Dec23	147.29	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5043087050Dec23	39.05	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	0885152036Dec23	308.04	1599 GRANT ST LIGHT CONTROLLER
		20605304232304		RACOM	12/20/2023	124119	FB199817	39.00	RADIO BELT CLIP
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	4434078024Dec23	36.73	3430 E LOCUST ST DAV SIGNAL
		20605024252299		TOWNSEND ENGINEERING	12/20/2023	124144	4650-1	1,176.25	ENG SERVICES 845 STATE ST
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1431077012Dec23	31.01	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1725077018Dec23	88.23	3882 MIDDLE RD SIGNAL

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	0101045009Dec23	59.61	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	4503122047Dec23	57.21	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2460077019Dec23	40.84	2123 DEVILS GLEN RD SIGNAL
		20605124242307		KRIS ENGINEERING, INC.	12/20/2023	124088	39108	4,526.28	EDGE BLADE
		20605304222108		MID AMERICAN ENERGY	12/20/2023	124097	5684139006Dec23	111.55	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	4304170001Dec23	24.30	4319 BELMONT RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	12/20/2023	124097	4043138016Dec23	409.47	199 22ND ST LIGHTING CAB
		20605304222108		MID AMERICAN ENERGY	12/20/2023	124097	3760028000Dec23	16.85	799 RIVER DR STREET LIGHT
		20605114202307		RIVERSTONE GROUP INC.	12/20/2023	124126	1256448	299.60	UPM MIX
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1494077015Dec23	34.35	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	3666140033Dec23	33.05	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1053077014Dec23	22.34	2222 MIDDLE RD SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605124807074		DRIVE LINE & COMPANY INC	12/06/2023	123977	15880	8,192.12	SPREADER FOR PICKUP TRUCK
		20605304222108		MID AMERICAN ENERGY	12/20/2023	124097	0167073002Dec23	75.12	320 15TH ST LIGHTS
		20605124242307		KRIS ENGINEERING, INC.	12/20/2023	124088	39109	4,526.28	EDGE BLADE
		20605124242307		K & K HARDWARE	12/20/2023	124084	237515	197.91	SNOW SUPPLIES
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1662077018Dec23	33.30	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	4547102005Dec23	43.17	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2502077018Dec23	18.99	2501 18TH ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	12/20/2023	124055	0517802	27.45	WATER - ENG
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2901141022Dec23	35.39	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5659149005Dec23	447.98	1298 BROWN ST SIGNAL
		20605114202299		PS3 ENTERPRISES, INC	12/20/2023	124116	157257	73.00	PUBLIC WORKS
		20605304222108		MID AMERICAN ENERGY	12/20/2023	124097	1389077012Dec23	18,488.26	CITY WIDE STREET LIGHTING

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605144232307		K & K HARDWARE	12/20/2023	124084	237938	27.47	BATTERY CONTROL BAG PENS
		20605114202307		K & K HARDWARE	12/20/2023	124084	236549	6.99	FAST SET CONCRETE
		20605114202307		RIVERSTONE GROUP INC.	12/20/2023	124126	1257743	337.40	UPM MIX
		20605124242307		HENDERSON PRODUCTS	12/20/2023	124074	387975	538.15	MARKERS FOR PLOWS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	0955078004Dec23	49.55	1602 STATE ST SIGNALS
		20605124242307		RILCO FLUID CARE, INC.	12/20/2023	124124	495450	3,450.00	NEW GREASE PUMPS
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1638111009Dec23	36.56	1401 KIMBERLY RD SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	12/20/2023	124126	1258905	264.60	UPM MIX
		20605014292306		ARAMARK - CHICAGO	12/20/2023	124043	6150280754	29.98	FIRST AID - ENG
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1641077017Dec23	28.76	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	4818074020Dec23	25.42	125 13TH STREET LIGHT
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2643072006Dec23	35.87	5293 DEVILS GLEN RD
		20605124242307		KRIS ENGINEERING, INC.	12/20/2023	124088	39106	4,903.47	EDGE BLADE
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5766100007Dec23	16.34	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1599077017Dec23	32.53	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1830077011Dec23	28.85	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2523077019Dec23	32.20	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1956077014Dec23	20.12	2002 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2439077017Dec23	13.42	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	1347077010Dec23	35.10	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	0792135005Dec23	59.02	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	2103077019Dec23	42.40	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/20/2023	124097	5800119002Dec23	92.68	2055 STATE ST SIGNAL
	ROAD USE FUND	**- Summary**						**57,646.49**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		52005104902307		K & K HARDWARE	12/20/2023	124084	236775	6.58	SPONGES
		52005104902108		MID AMERICAN ENERGY	12/20/2023	124097	2137169005Dec23	67.64	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	12/20/2023	124097	2166077012Dec23	14.46	7807 MIDDLE RD LIFT STATION
		52005104902299		IOWA ONE CALL	12/20/2023	124081	256349	836.10	929 EMAILS OCT 2023
		52005104902108		MID AMERICAN ENERGY	12/20/2023	124097	1613130007Dec23	29.10	6876 FOREST GROVE RD
	SEWER UTILITY	52005104902299		FEDEX	12/20/2023	124068	9054838391	177.00	SHIPPING CHARGES
		52005104902108		MID AMERICAN ENERGY	12/20/2023	124097	1326077019Dec23	359.61	1 21ST ST PUMP STATION
		52005104902213		CITY OF DAVENPORT	12/20/2023	124053	1334115	129,902.25	OCT 2023 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	12/20/2023	124097	4943155009Dec23	17.28	4134 DEPOT ST, WASTE GRINDER
		52005104902108		MID AMERICAN ENERGY	12/20/2023	124097	2397077018Dec23	88.61	3480 ELM ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	12/20/2023	124097	1557077015Dec23	39.39	3500 ELM ST LIFT STATION
		52005104902307		ALTORFER RENTS	12/20/2023	124040	PC180019535	18.58	GREEN STAKE FLAGS
PUBLIC WORKS	**SEWER UTILITY - Summary**							**131,556.60**	
		55005094912213		WASTE COMMISSION OF SCOTT CO.	12/20/2023	124155	113023L	29,268.86	SOLID WASTE - NOV 2023
		55005094912299		MIDWEST MAILWORKS INC.	12/20/2023	124098	246102A	312.66	02 LATE NOTICES
	SOLID WASTE/ RECYCLING ENT	55005284912213		WASTE COMMISSION OF SCOTT CO.	12/20/2023	124155	113023BW	3,263.33	BULKY WASTE - NOV 2023
		55005094912299		MIDWEST MAILWORKS INC.	12/20/2023	124098	246111A	60.33	04 BILLS
		55005284912213		WASTE COMMISSION OF SCOTT CO.	12/20/2023	124155	113023E	5,085.00	E-WASTE - NOV 2023
	SOLID WASTE/RECYCLING ENT - Summary							**37,990.18**	
	STORM WATER UTILITY	58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	12/20/2023	124037	113023	175.00	LEVEE ANIMAL CONTROL
		58005014931301		IOWA STORM WATER EDUCATION PROGRAM	12/20/2023	124082	860	4,710.00	2023-24 ISWEP MEMBERSHIP
	STORM WATER UTILITY - Summary							**4,885.00**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT	58505074922237		RIVER BEND TRANSIT	12/20/2023	124125	113023	32,033.86	PARATRANSIT SERV - NOV 2023
		58505174928005		RIVER BEND TRANSIT	12/13/2023	123982	3001A	34.21	442 NOV 2023 BUS LEASE INTEREST
		58505074922238		RIVER BEND TRANSIT	12/20/2023	124125	113023B	7,272.43	SATRUDAY SERVICE - NOV 2023
		58505474922108		MID AMERICAN ENERGY	12/20/2023	124097	2607077010Dec23	154.19	VEHICLE WASH UTILITY ALLOCATION
		58505274922105		ECK'S AUTO SHINE	12/20/2023	124062	295	140.00	BUS WASHING 11/18, 11/25
	TRANSIT	**- Summary**						**39,634.69**	
PUBLIC WORKS	**- Summary**							**408,313.44**	
Overall - Summary								**7,393,086.81**	

City of Bettendorf QCWCC Accounts Payable, 12/19/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942108		MID AMERICAN ENERGY	12/20/2023	3601	546870747	30.65	QCWCC POWER BILLS
		59020014942101		EAST MOLINE GLASS COMPANY	12/20/2023	3598	SM-17419	127.06	LABOR TO ADJUST PANICS LUBE RODS
		59020014942111		IOWA AMERICAN WATER COMPANY	12/20/2023	3600	779052DEC23	61.86	QCWCC WATER BILLS
		59020014942111		IOWA AMERICAN WATER COMPANY	12/20/2023	3600	689142DEC23	523.96	QCWCC WATER BILLS
		59020014942299		THE GREEN THUMBERS	12/20/2023	3604	1-768997	325.00	QCWCC PLANT MAINT
		59020014942108		MID AMERICAN ENERGY	12/20/2023	3601	546862839	8,741.79	QCWCC POWER BILLS
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	12/20/2023	3603	135021A	97.47	QCWCC ARMORED CAR
		59020014942290		REPUBLIC SERVICES #400	12/20/2023	3602	400-002304565	468.45	QCWCC GARBAGE BILLS
		59020014942106		FOLDING PARTITION SERVICES	12/20/2023	3599	12615	3,240.00	QCWCC MAINT CALL
	QC WATERFRONT CONVENTION - Summary							**13,616.24**	
QC WATERFRONT CONV CTR - Summary								**13,616.24**	
Overall - Summary								**13,616.24**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68401054942258		US BANK	11/30/2023	93	11152023	3,991.57	CALIBER COLLISION 1461 FINAL PAYMENT
	00101014602340		US BANK	11/30/2023	93	11152023	9.78	AMZN MKTP US*II7P50J63 SUPPLIES FOR FOT PARADE
	00101014602352		US BANK	11/30/2023	93	11152023	-59.98	AMZN MKTP US REFUND FOR FESTIVAL OF
	00101014602352		US BANK	11/30/2023	93	11152023	67.48	AMZN MKTP US*TI2K64FS3 FESTIVAL OF TREES
	00101014602352		US BANK	11/30/2023	93	11152023	110.48	AMZN MKTP US*E50XS5N33 FESTIVAL OF TREES COSTUME
	00101014601304		US BANK	11/30/2023	93	11152023	129.52	STACKS PANCAKE HOUSE GOAL SETTING MEETING W/
	00101014601304		US BANK	11/30/2023	93	11152023	138.96	HOTEL BLACKHAWK POST GOAL SETTING MEETING
	00101014601304		US BANK	11/30/2023	93	11152023	30.43	HY-VEE BETTENDORF '1037 BEVERAGES FOR VARIOUS
	00101014602306		US BANK	11/30/2023	93	11152023	36.37	VISTAPRINT MAYOR BOB BUSINESS CARDS
MAYOR & COUNCIL	00101014601304		US BANK	11/30/2023	93	11152023	87.77	RIVERSIDE GRILLE MEETING WITH PLANNING
	00101014601304		US BANK	11/30/2023	93	11152023	69.30	STACKS PANCAKE HOUSE INFORMATIONAL MEETINGS
	00101014602350		US BANK	11/30/2023	93	11152023	34.50	NAEIR TIS THE SEASON TISSUE PAP
	00101014601304		US BANK	11/30/2023	93	11152023	24.00	SQ *HILTON GARDEN INN BBN MEETING 11/7/23
	00101014602340		US BANK	11/30/2023	93	11152023	120.89	AMZN MKTP US*892KV9EI3 WALKIE TALKIES FOR FOT
	00101014602349		US BANK	11/30/2023	93	11152023	77.01	VANS PIZZA AND MORE FOOD FOR CITIZENS ACADEMY
	00101014601304		US BANK	11/30/2023	93	11152023	182.95	SPORTSFANSPIZZA GOAL SETTING MEETING W/
	00101014602307		US BANK	11/30/2023	93	11152023	52.90	HY-VEE AISLES ONLINE 4017 WATER FOR OFFICE
	00101014602352		US BANK	11/30/2023	93	11152023	59.98	AMZN MKTP US*J51V59EQ3 FESTIVAL OF TREES COSTUME
	00101014602350		US BANK	11/30/2023	93	11152023	258.08	VISTAPRINT TIS STICKERS
MAYOR & COUNCIL - Total							**5,421.99**	
	68802314942307		US BANK	11/30/2023	93	11152023	50.91	AMZN MKTP US*N43PE4MV3 HDMI EXTENDER
	00102024612307		US BANK	11/30/2023	93	11152023	6.90	AMZN MKTP US*SF1OF6NC3 PRINTER RIBBON
FINANCE	40202434807074		US BANK	11/30/2023	93	11152023	586.61	PROVANTAGE ELO TOUCHSCREEN MONITOR T
	00102024611303		US BANK	11/30/2023	93	11152023	34.05	JIMMY JOHNS - 632 - E- GFOA BUDGET TRAINING
	68802314942110		US BANK	11/30/2023	93	11152023	105.27	METRONET RETAIL BRIDGE CAM INTERNET OCT23

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68802314942110		US BANK	11/30/2023	93	11152023	6,680.38	VZWRLSS*APOCC VISB CELL PHONE BILL OCT 2023
	68802314942110		US BANK	11/30/2023	93	11152023	558.18	CENTURYLINK LUMEN INTERNET OCT 2023
	68802314942110		US BANK	11/30/2023	93	11152023	41.27	ATT* BILL PAYMENT SQUAD 212 DATA USAGE
	40102424807074		US BANK	11/30/2023	93	11152023	2,414.30	PARTSVIA.COM WINCH/RESCUE 1
	68802314942130		US BANK	11/30/2023	93	11152023	98.19	INSIGHT PUBLIC SECTOR BLUEBEAM SUBSCRIPTION LIC
	40202434807074		US BANK	11/30/2023	93	11152023	2,544.00	CONNECTWISE, LLC SECURE REMOTE DESKTOP
	68802314942130		US BANK	11/30/2023	93	11152023	2,808.00	INTREPID-NETWORKS.COM ERU PAGE OUT SOFTWARE
	68802314942130		US BANK	11/30/2023	93	11152023	2.06	MSFT * E0400PDL3S M365 LICENSE SUBSCRIPTION
	68802314942110		US BANK	11/30/2023	93	11152023	1,677.82	CENTURYLINK LUMEN PHONE BILL OCT 2023
	40202434807074		US BANK	11/30/2023	93	11152023	6,862.50	BERRY,DUNN,MCNEIL&PARKER ERP IMPLEMENTATION
	68802314942130		US BANK	11/30/2023	93	11152023	569.69	INSIGHT PUBLIC SECTOR FULL PRICE SUBSCRIPOTION
	68802314942110		US BANK	11/30/2023	93	11152023	2,903.24	ATT* BILL PAYMENT CELL DATA USAGE OCT 2023
FINANCE	68802314942130		US BANK	11/30/2023	93	11152023	2,374.80	MSFT * E0400PDWM1 EXTRA MS 365 G3 LICENSE S
	00102024612307		US BANK	11/30/2023	93	11152023	18.99	STAPLES 00104448 NOTE PAD
	40202434807074		US BANK	11/30/2023	93	11152023	31,269.70	ORACLE AMERICA, INC. NETSUITE IMPLEMENTATION
	68802314942130		US BANK	11/30/2023	93	11152023	98.19	INSIGHT PUBLIC SECTOR BLUEABEAM YEARLY SUBSCRIP
	68802314942130		US BANK	11/30/2023	93	11152023	1.58	MICROSOFT G031963248 MICROSOFT ENTRA DATA USAG
	68802314942110		US BANK	11/30/2023	93	11152023	192.85	CENTURYLINK LUMEN LONG DISTANCE OCT 2023
	68802314942110		US BANK	11/30/2023	93	11152023	105.27	METRONET RETAIL BRIDGE CAM INTERNET NOV23
	68802314942307		US BANK	11/30/2023	93	11152023	123.95	SHOWMECABLES WATERPROOF WIRE CONNECTIO
	68802314942306		US BANK	11/30/2023	93	11152023	139.95	CARTRIDGE WORLD COUNT 4 TONER CARTRIDGES
	68802314942130		US BANK	11/30/2023	93	11152023	8.00	MSFT * E0400PDP51 TEAMS GROUP LICENSE SUBSC
	40202434807074		US BANK	11/30/2023	93	11152023	551.24	DMI* DELL K-12/GOVT COUNT 2 USB-C DOCKS FOR D
	68802314942307		US BANK	11/30/2023	93	11152023	10.99	K & K TRUE VALUE SET OF HEX ALLEN WRENCHES
FINANCE	**- Total**						**62,838.88**	

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103014102307		US BANK	11/30/2023	93	11152023	7.50	IL TOLLWAY-WEB-UNPD TOLL TOLLS/TRANSPORT PD SQUADS
	00103014102345		US BANK	11/30/2023	93	11152023	70.32	U-HAUL AT SPRUCE HILLS TRUCK FOR HOLIDAY BASKETS
	00103104101303		US BANK	11/30/2023	93	11152023	25.10	TST* THE BEERHOUSE BASIC SWAT FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	25.02	KUM&GO 0129R JOHNSTON BASIC SWAT - GAS
	00103104101303		US BANK	11/30/2023	93	11152023	28.74	CHICK-FIL-A #03303 BASIC SWAT FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	12.00	PILOT '1092 LESS LETHAL GAS
	00103104101303		US BANK	11/30/2023	93	11152023	38.26	WENDY'S 11018 COMMAND AND CONTROL FOOD
	00103154102308		US BANK	11/30/2023	93	11152023	25.48	FEDEX81496324 PARTS TO VENDOR
	00103104101303		US BANK	11/30/2023	93	11152023	26.00	ROAD RANGER #210 GAS NEW SQUAD CARS
	00103104101303		US BANK	11/30/2023	93	11152023	11.63	EL MARIACHI MEXICAN RESTA LESS LETHAL FOOD
	00103184102304		US BANK	11/30/2023	93	11152023	1,429.50	SAFARILAND, LLC MIC, BATTERY, HELMET MOUN
	00103104101303		US BANK	11/30/2023	93	11152023	20.70	PARKSIDE PUB NEW SQUAD CARS
POLICE	00103104101303		US BANK	11/30/2023	93	11152023	44.55	PARKSIDE PUB NEW SQUAD CARS - FOOD
	00103154102306		US BANK	11/30/2023	93	11152023	559.44	OFFICE EXPRESS PAPER
	00103164102304		US BANK	11/30/2023	93	11152023	196.82	TRAFFICSAFETYSTORE.COM CONES - BPD
	00103164102307		US BANK	11/30/2023	93	11152023	27.33	AMZN MKTP US*JS5F29IG3 WIFI ANTENNA FOR SQUAD
	00103154102106		US BANK	11/30/2023	93	11152023	1,327.68	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00103104101303		US BANK	11/30/2023	93	11152023	854.90	HAMPTON INN & SUITES HOTEL FOUNDATION INSTRUCT
	00103154102214		US BANK	11/30/2023	93	11152023	90.72	AMZN MKTP US*SC3EK7HM3 CLEANING SUPPLIES
	00103164102304		US BANK	11/30/2023	93	11152023	103.08	AMAZON.COM*OR9SE57T3 RESCUE ROPES
	00103134102307		US BANK	11/30/2023	93	11152023	24.98	BROWNING/SFWIRELESS TRAIL CAMERA MONTHLY
	00103104101303		US BANK	11/30/2023	93	11152023	14.71	BANDIT BURRITO SFST SCHOOL FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	15.17	MCALISTER'S 105267 SFST SCHOOL FOOD
	00103104101209		US BANK	11/30/2023	93	11152023	175.00	AMZN MKTP US*FC6RM7993 BOOTS
	00103104101303		US BANK	11/30/2023	93	11152023	638.40	TOWNEPLACE SUITES DES BASIC SWAT - HOTEL

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	11/30/2023	93	11152023	42.05	UPTOWN BAR & GRILL BASIC SWAT FOOD
	00103154102306		US BANK	11/30/2023	93	11152023	80.62	OFFICE EXPRESS CHAIR MATS
	00103104101303		US BANK	11/30/2023	93	11152023	412.16	STONEY CREEK INN - DES LESS LETHAL HOTEL
	00103044102360		US BANK	11/30/2023	93	11152023	50.00	EASTERN IA COMM COLLEGE CAREER FAIR REGISTRATION
	00103104101303		US BANK	11/30/2023	93	11152023	21.82	EL LORO MEXICAN GRILL - B COMMMAND AND CONTROL FOOD
	00103154102214		US BANK	11/30/2023	93	11152023	35.99	AMAZON.COM*EX33B40F3 EVIDENCE SUPPLIES
	00103104101303		US BANK	11/30/2023	93	11152023	55.22	KUM&GO 0129R JOHNSTON BASIC SWAT FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	19.10	PARKSIDE PUB FOOD NEW SQUAD CARS
	00103104101303		US BANK	11/30/2023	93	11152023	30.27	JETHRO S PORK CHOP GRILL LESS LETHAL FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	6.02	CASEYS #2900 FIREARMS INSTRUCTOR - GAS
	00103164102307		US BANK	11/30/2023	93	11152023	39.99	AMZN MKTP US*9W3AF39L3 WIRING FOR SQUAD CAR
	00103114102304		US BANK	11/30/2023	93	11152023	-8.75	ROGUE TAX REFUND
POLICE	00103104101303		US BANK	11/30/2023	93	11152023	51.12	MCALISTERS #103372 PEACE OFC. INSTRUCTOR FOO
	00103104101303		US BANK	11/30/2023	93	11152023	26.28	TACO LIBRE* TACO LIBRE FOUNDATION INSTRUCTOR FOO
	00103104101303		US BANK	11/30/2023	93	11152023	12.35	WENDY'S #4028 LESS LETHAL FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	9.07	KUM&GO 0129R JOHNSTON BASIC SWAT - FOOD
	00103164102361		US BANK	11/30/2023	93	11152023	6,132.56	CRESTLINE PROMO ITEMS
	00103154102306		US BANK	11/30/2023	93	11152023	74.50	NAEIR, INC. FALL 2023 MERCHANDISE
	00103104101303		US BANK	11/30/2023	93	11152023	1,632.72	MARRIOTT MINNEAPOLIS N COMMAND AND CONTROL HOTEL
	00103104101303		US BANK	11/30/2023	93	11152023	119.99	CANVA* I03967-42063132 FLYER FOR CLASS
	00103114102307		US BANK	11/30/2023	93	11152023	78.64	IN *ARROWHEAD SCIENTIFIC SPIT HOODS
	00103184102304		US BANK	11/30/2023	93	11152023	195.88	K & K TRUE VALUE ROPE AND ANCHORS
	00103104101303		US BANK	11/30/2023	93	11152023	43.93	AMIGO MEXICAN RESTAURANT BASIC SWAT FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	61.44	TEXAS ROADHOUSE #2228 SFST SCHOOL FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	14.24	SUBWAY 79'10 LESS LETHAL FOOD

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	11/30/2023	93	11152023	54.02	CASEYS #3439 FOUNDATION INSTRUCTOR FOO
	00103134102307		US BANK	11/30/2023	93	11152023	14.85	AMZN MKTP US*8C2C24323 BATTERIES
	00103104101303		US BANK	11/30/2023	93	11152023	59.66	SPEEDWAY 04122 COMMAND AND CONTROL GAS
	00103104101209		US BANK	11/30/2023	93	11152023	836.50	PY *BRAND2306,LLC POLICE HATS
	00103134102307		US BANK	11/30/2023	93	11152023	23.99	AMZN MKTP US*M73MV1W73 TONER REPLACEMENT
	00103104101303		US BANK	11/30/2023	93	11152023	27.51	MARRIOTT MN NW WARDSWO COMMAND AND CONTROL FOOD
	00103114102304		US BANK	11/30/2023	93	11152023	33.62	AMAZON.COM*918J42XL3 FRONT SIGHTS
	00103104101303		US BANK	11/30/2023	93	11152023	18.00	CASEYS #2816 GAS - ACADEMY
	00103104101303		US BANK	11/30/2023	93	11152023	84.18	ZEKES ISLAND CAFE PUBLIC ORDER BASIC COMMAN
	00103104101303		US BANK	11/30/2023	93	11152023	100.88	SIPPIS AMERICAN GRILL AND PUBLIC ORDER BASIC COMMAN
	00103104101303		US BANK	11/30/2023	93	11152023	57.61	EXXON HUNTLEY CENTER MART NEW SQUAD CARS
	00103104101303		US BANK	11/30/2023	93	11152023	15.88	WALGREENS #3773 BASIC SWAT FOOD
POLICE	00103104101303		US BANK	11/30/2023	93	11152023	9.10	SUBWAY 13995 FOUNDATION INSTRUCTOR FOO
	00103104101303		US BANK	11/30/2023	93	11152023	120.85	MISS PHAY CAFE PUBLIC ORDER BASIC COMMAN
	00103154102299		US BANK	11/30/2023	93	11152023	390.84	STERICYCLE INC/SHRED-IT SHREDDING
	00103164102304		US BANK	11/30/2023	93	11152023	75.23	AMZN MKTP US*TP4UM69E1 LIFE PRESERVERS SQUADS
	00103104101303		US BANK	11/30/2023	93	11152023	77.10	MCALISTERS #103372 SFST SCHOOL FOOD
	00103154102308		US BANK	11/30/2023	93	11152023	83.71	FEDEX81486915 PARTS TO VENDOR
	00103184102304		US BANK	11/30/2023	93	11152023	211.61	PAYPAL *TAC TOTE STO BAG
	00103154102214		US BANK	11/30/2023	93	11152023	31.67	AMZN MKTP US*E94GX7Y93 RESTORATION SUPPLIES
	00103184102304		US BANK	11/30/2023	93	11152023	122.90	DIRTY WORKS INC RADAR HAND CHRONOGRAPH
	00103164102306		US BANK	11/30/2023	93	11152023	6.49	KWIK STAR 92900009290 DONUTS FOR VOLUNTEERS BRI
	00103104101303		US BANK	11/30/2023	93	11152023	11.00	AQUA-TECH CAR WASH - ELMO NEW SQUAD CAR - WASH
	00103104101303		US BANK	11/30/2023	93	11152023	28.48	KWIK TRIP 80400008045 COMMAND AND CONTROL FOOD
	00103134102307		US BANK	11/30/2023	93	11152023	19.99	AMZN MKTP US*TD3Z104W2 USB HUB SPLITTER

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103014102306		US BANK	11/30/2023	93	11152023	46.56	AMZN MKTP US*TD56973W0 PHONE CASE - CHIEF
	00103154102307		US BANK	11/30/2023	93	11152023	281.25	CULLIGAN OF QUAD CITIES O WATER
	00103104101303		US BANK	11/30/2023	93	11152023	27.50	JIMMY JOHNS 1155 BASIC SWAT FOOD
	00103134102307		US BANK	11/30/2023	93	11152023	582.75	AMAZON.COM*1P7WA94H3 MLOK SLING MOUNTS
	00103104101303		US BANK	11/30/2023	93	11152023	59.02	KUM&GO 0119R NORTHWOO GAS FOUNDATION INSTRUCTOR
	00103104101303		US BANK	11/30/2023	93	11152023	10.80	ARBYS # 6195 LESS LETHAL FOOD
	00103154102307		US BANK	11/30/2023	93	11152023	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	00103104101303		US BANK	11/30/2023	93	11152023	44.20	EXXON HUNTLEY CENTER MART GAS - NEW SQUAD CARS
	00103104101303		US BANK	11/30/2023	93	11152023	15.71	ARBYS # 8213 FIREARMS INSTRUCTOR FOOD
	00103184102304		US BANK	11/30/2023	93	11152023	68.11	AMZN MKTP US*XA1EZ1YZ3 EAR PROTECTION
	00103104102307		US BANK	11/30/2023	93	11152023	649.34	EMERGENCY MEDICAL PRODUC STOP THE BLEED KITS
	00103104101303		US BANK	11/30/2023	93	11152023	21.73	UBG - ALTOONA, IA SFST SCHOOL FOOD
POLICE	00103104101303		US BANK	11/30/2023	93	11152023	37.93	PANDA EXPRESS #1962 COMMAND AND CONTROL FOOD
	00103164102307		US BANK	11/30/2023	93	11152023	4.81	AMZN MKTP US*8Z5PD6A03 SCREW DRIVER BIT
	00103104101303		US BANK	11/30/2023	93	11152023	16.95	TACO JOHNS 3045 HIAWATHA FIREARMS INSTRUCTOR FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	61.51	TST* THE URBAN GRILL BASIC SWAT FOOD
	00103184102304		US BANK	11/30/2023	93	11152023	49.78	AMZN MKTP US*B118Q8U43 CASE FOR POKER CHIPS
	00103104101303		US BANK	11/30/2023	93	11152023	38.25	KUM&GO 0129R JOHNSTON SFST SCHOOL GAS
	00103154102308		US BANK	11/30/2023	93	11152023	56.75	DOCUPOST.COM POSTAGE TOW VEHICLE
	00103134101301		US BANK	11/30/2023	93	11152023	80.00	INTERNATIONAL ASSOCIAT MEMBERSHIP DUES
	00103104101303		US BANK	11/30/2023	93	11152023	14.81	DQ GRILL&CHILL #41184 FOUNDATION INSTRUCTOR FOO
	00103154102308		US BANK	11/30/2023	93	11152023	34.05	DOCUPOST.COM POSTAGE - TOW VEHICLE
	00103164102306		US BANK	11/30/2023	93	11152023	193.35	AMZN MKTP US*1K7S27K63 RECHARGABLE BIKE LIGHT
	00103104101303		US BANK	11/30/2023	93	11152023	-683.80	HOTEL ON NORTH HOTEL REFUND
	00103164102307		US BANK	11/30/2023	93	11152023	8.81	AMAZON.COM*5613E4J83 WIRING CONNECTORS SQUADS

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103184102304		US BANK	11/30/2023	93	11152023	15.00	IN *TROPHY WORLD NAME PLATES
	00103014102307		US BANK	11/30/2023	93	11152023	23.46	HY-VEE BETTENDORF 1037 REFRESHMENTS/NELSON
	00103134102307		US BANK	11/30/2023	93	11152023	31.16	AMAZON.COM*4L9X85IB3 FILE JACKETS
	00103104101303		US BANK	11/30/2023	93	11152023	27.72	TST* WASABI - ANKENY SFST SCHOOL FOOD
	00103164101209		US BANK	11/30/2023	93	11152023	216.99	GALLS REVERSIBLE PARKA
	00103114101209		US BANK	11/30/2023	93	11152023	432.46	SP MY MOURNING BAND MOURNING BANDS
	00103104101303		US BANK	11/30/2023	93	11152023	46.28	EXXON HUNTLEY CENTER MART NEW SQUAD CARS - GAS
	00103134102307		US BANK	11/30/2023	93	11152023	117.90	AMAZON.COM*CE7B68QT3 FLASH DRIVES
	00103104101303		US BANK	11/30/2023	93	11152023	15.04	BP#1681900203 MONTEZUMA LESS LETHAL GAS
	00103104101303		US BANK	11/30/2023	93	11152023	25.00	ZEKES ISLAND CAFE PUBLIC ORDER BASIC COMMA
	00103104101303		US BANK	11/30/2023	93	11152023	638.40	TOWNEPLACE SUITES DES HOTEL BASIC SWAT
	00103104101303		US BANK	11/30/2023	93	11152023	16.55	DOMINO'S 1927 FOUNDATION INSTRUCTOR FOO
POLICE	00103104101303		US BANK	11/30/2023	93	11152023	37.06	MCALISTERS #103372 PEACE OFC INSTRUCTOR FOOD
	00103104101209		US BANK	11/30/2023	93	11152023	168.34	BLAUER MANUFACTURING BOOTS - WILDEN
	00103014102351		US BANK	11/30/2023	93	11152023	477.14	PAYPAL *QCPESTPROOF QCPES ANIMAL REMOVAL
	00103134102307		US BANK	11/30/2023	93	11152023	100.00	LEXISNEXIS EPIC USER FEE (OCT)
	00103104101303		US BANK	11/30/2023	93	11152023	35.08	TST* BARN TOWN BREWING LESS LETHAL FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	90.11	ME & BILLY PUBLIC ORDER BASIC COMMAN
	00103104101303		US BANK	11/30/2023	93	11152023	311.07	HSGI, COMP TAC GAS MASK POUCH
	00103104101303		US BANK	11/30/2023	93	11152023	30.99	TST* THE BEERHOUSE BASIC SWAT - FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	20.01	CASEYS #3416 SFST SCHOOL GAS
	00103104101303		US BANK	11/30/2023	93	11152023	20.32	TEXAS ROADHOUSE #2783 SFST SCHOOL FOOD
	00103014102306		US BANK	11/30/2023	93	11152023	62.99	HY-VEE BETTENDORF 1037 JEFF NELSON RETIREMENT
	00103104101303		US BANK	11/30/2023	93	11152023	529.76	STONEY CREEK INN - DES SFST SCHOOL HOTEL
	00103164102304		US BANK	11/30/2023	93	11152023	512.53	KUSTOM SIGNALS GPS MODULE KITS/IN-CAR

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103184102304		US BANK	11/30/2023	93	11152023	11.89	AMZN MKTP US*O04AA0E73 KEY LOCKBOX
	00103104101303		US BANK	11/30/2023	93	11152023	-999.00	STORMTRAININGGROUP.COM TRAINING - REFUND
	00103184102304		US BANK	11/30/2023	93	11152023	34.94	SP CASINOSUPPLY POKER CHIPS FOR TRAINING
	00103154102214		US BANK	11/30/2023	93	11152023	60.77	AMZN MKTP US*RB5J90DU3 LIGHT BULBS
	00103104101303		US BANK	11/30/2023	93	11152023	40.97	EL LORO MEXICAN GRILL - B COMMAND AND CONTROL FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	320.00	SQ *NATIONAL TACTICAL OFF MGMT & RISK MITIGATION
POLICE	00103154102308		US BANK	11/30/2023	93	11152023	11.35	DOCUPOST.COM POSTAGE NEW SQUAD CARS
	00103104101303		US BANK	11/30/2023	93	11152023	7.59	CULVERS OF NEWTON LESS LETHAL FOOD
	00103104101303		US BANK	11/30/2023	93	11152023	46.86	JIMMY JOHNS - 549 COMMAND AND CONTROL FOOD
	00103134102307		US BANK	11/30/2023	93	11152023	399.99	AMZN MKTP US*KD3O59AC3 GUN SAFE
	00103164101209		US BANK	11/30/2023	93	11152023	70.98	BLAUER MANUFACTURING HI VIS FLICKER MITT
	00103114101301		US BANK	11/30/2023	93	11152023	30.00	IA SECRETARY OF STATE NOTARY - CHAMPION
	00103154101301		US BANK	11/30/2023	93	11152023	30.00	IA SECRETARY OF STATE NOTARY RENEWAL/SALZILLO
POLICE	**- Total**						**23,363.78**	
	00104114141209		US BANK	11/30/2023	93	11152023	2,422.83	WPSG, INC. HELMETS/NEW HIRES
	00104154142307		US BANK	11/30/2023	93	11152023	33.95	CULLIGAN OF QUAD CITIES O SOLAR SALT/ST4
	00104114141303		US BANK	11/30/2023	93	11152023	266.40	BEST WESTERN PARADISE HOTEL/IFSI SEARCH TECH TR
	00104114142304		US BANK	11/30/2023	93	11152023	404.32	DINGES FIRE COMPANY INTER HYDRANT GATE VALVE
	00104124141301		US BANK	11/30/2023	93	11152023	230.00	IAAI IAAI MEMBERSHIP/MCDONALD
FIRE	00104134142310		US BANK	11/30/2023	93	11152023	1,276.96	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
	00104154142106		US BANK	11/30/2023	93	11152023	24.20	AMAZON.COM*4J6K528G3 WATER NOZZLES
	00104014141304		US BANK	11/30/2023	93	11152023	86.30	WATERFRONT DELI FOOD/ASSESSMENT CENTER
	00104154142307		US BANK	11/30/2023	93	11152023	238.48	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	00104114141303		US BANK	11/30/2023	93	11152023	41.38	CASEYS #2306 FUEL/EV TRAINING
	00104114141303		US BANK	11/30/2023	93	11152023	58.92	SQ *BLACK DOG SMOKE & ALE MEAL/IFSI SEARCH TECH TRN

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104114141303		US BANK	11/30/2023	93	11152023	24.92	SUBWAY 11535 MEAL/EV TRAINING
	00104114141303		US BANK	11/30/2023	93	11152023	15.53	CIRCLE K # 01400 FOOD/IFSI SEARCH TECH TRN
	00104114141209		US BANK	11/30/2023	93	11152023	109.14	CARHARTT UNIFORM WEAR/CHIEFS
	00104154142307		US BANK	11/30/2023	93	11152023	214.75	CULLIGAN OF QUAD CITIES O WATER
	00104154142106		US BANK	11/30/2023	93	11152023	339.98	AMZN MKTP US*P24K09VH3 PARTS/PRESSURE WASHER ST1
	00104114141303		US BANK	11/30/2023	93	11152023	35.55	MOJITOS BAR AND GRILL MEAL/EV TRAINING
	00104134142104		US BANK	11/30/2023	93	11152023	1,252.99	OLDEROG TIRE & PERFO TIRE/RESCUE 1
	00104114141303		US BANK	11/30/2023	93	11152023	52.94	CIRCLE K # 01400 FUEL/IFSI SEARCH TECH TRN
	00104114142304		US BANK	11/30/2023	93	11152023	264.84	WPSG, INC. FIRE TOOLS
	00104114141303		US BANK	11/30/2023	93	11152023	43.44	WAL-MART #3255 FOOD/IFSI FGO TRAINING
	00104154142299		US BANK	11/30/2023	93	11152023	54.00	WCI*MWI WASTE DISPOSAL/ST4
	00104154142299		US BANK	11/30/2023	93	11152023	54.00	WCI*WASTE CONNECTIONS WASTE DISPOSAL/ST2
FIRE	00104134141303		US BANK	11/30/2023	93	11152023	42.00	EASTERN IOWA CC BLS RECERT
	00104114141303		US BANK	11/30/2023	93	11152023	34.28	MOES SW GRILL #'100373 MEAL/IFSI FGO TRAINING
	00104014142307		US BANK	11/30/2023	93	11152023	120.33	BP#'106170016TH STREET AM FUEL/TRANSPORT RESCUE 1
	00104114141303		US BANK	11/30/2023	93	11152023	26.34	WENDYS #33 MEAL/IFSI FGO TRAINING
	00104114141209		US BANK	11/30/2023	93	11152023	191.62	WPSG, INC. UNIFORM PANTS/LAWSON
	00104134142310		US BANK	11/30/2023	93	11152023	39.72	AIRGAS - NORTH CYLINDER RENTAL
	00104014142307		US BANK	11/30/2023	93	11152023	34.71	CIRCLE K 00070 FUEL/IFSI GRADUATION
	00104114141303		US BANK	11/30/2023	93	11152023	21.87	WM SUPERCENTER #1734 FOOD/IFSI SEARCH TECH TRN
	00104114141303		US BANK	11/30/2023	93	11152023	50.24	GOLDEN CRAB SEAFOOD AND B MEAL/IFSI SEARCH TECH TRN
	00104104141303		US BANK	11/30/2023	93	11152023	25.12	CHINA KING MEAL/IFSI FIRE ACADEMY
	00104114141209		US BANK	11/30/2023	93	11152023	533.75	SQ *ALL SPORTS EMBROIDERY/UNIFORM WEAR
	00104114141303		US BANK	11/30/2023	93	11152023	52.08	SQ *BLACK DOG SMOKE & ALE MEAL/IFSI FGO TRAINING
	00104014142307		US BANK	11/30/2023	93	11152023	54.00	BP#9725482BB CONVENIENCE FUEL/TRANSPORT RESCUE 1

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104104141303		US BANK	11/30/2023	93	11152023	550.00	BEST WESTERN PARADISE HOTEL/IFSI FIRE ACADEMY
	00104104141303		US BANK	11/30/2023	93	11152023	19.16	TST* THE ORIGINAL PANCAKE MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	11/30/2023	93	11152023	18.60	DAVES HOT CHICKEN 1181 MEAL/IFSI FIRE ACADEMY
	00104114141303		US BANK	11/30/2023	93	11152023	150.00	IN *JUNK YARD DOG EXTRICA REG/ELECTRIC VEH TRAINING
	00104104141303		US BANK	11/30/2023	93	11152023	11.27	BURGER KING #18143 MEAL/IFSI FIRE ACADEMY
	00104134141301		US BANK	11/30/2023	93	11152023	57.12	GOVTPERMITS/CERTIFICAT PROCUREMENT CARD PURCHASE
	00104114141209		US BANK	11/30/2023	93	11152023	1,061.73	DINGES FIRE COMPANY INTER FIRE HOODS
	00104014142307		US BANK	11/30/2023	93	11152023	40.83	WM SUPERCENTER #1241 CANDY/TRICK R TREAT
	00104114141303		US BANK	11/30/2023	93	11152023	155.68	HAMPTON INNS HOTEL/EV TRAINING
	00104134142310		US BANK	11/30/2023	93	11152023	56.89	GENESIS HEALTH SYSTEM PHARMACY
	00104114141303		US BANK	11/30/2023	93	11152023	31.30	MOES SW GRILL #100373 MEAL/IFSI SEARCH TECH TRN
	00104154142106		US BANK	11/30/2023	93	11152023	14.76	BP#8148124QC MART BETTEN FUEL/LAWN MOWER
FIRE	00104154142307		US BANK	11/30/2023	93	11152023	20.92	THE HOME DEPOT #2111 SISAL ROPE, SPRAY PAINT
	00104114141209		US BANK	11/30/2023	93	11152023	-102.70	AMZN MKTP US*TX0W062H0 FRAUD CREDIT
	00104114141209		US BANK	11/30/2023	93	11152023	913.35	DINGES FIRE COMPANY INTER FIRE GLOVES
	00104014141304		US BANK	11/30/2023	93	11152023	10.79	PANERA BREAD #203201 O FOOD/ASSESSMENT CENTER
	00104134142310		US BANK	11/30/2023	93	11152023	40.30	AIRGAS - NORTH CYLINDER OXYGEN
	00104114141303		US BANK	11/30/2023	93	11152023	40.52	ATH 6001 MEAL/IFSI SEARCH TECH TRN
	00104104141303		US BANK	11/30/2023	93	11152023	5,200.00	UOFILFIRESERVICEINSTITUTE REG/IFSI FIRE ACADEMY
	00104114141209		US BANK	11/30/2023	93	11152023	243.54	AMZN MKTP US*TP10M19K2 UNIFORM PANTS/SMITH
	00104104141303		US BANK	11/30/2023	93	11152023	43.43	SUNOCO 8002200801 FUEL/IFSI FIRE ACADEMY
	00104114141303		US BANK	11/30/2023	93	11152023	26.70	IL TOLLWAY-WEB TOLLS/ILTF TRAINING
	00104114141303		US BANK	11/30/2023	93	11152023	150.00	FIRE SERVICE TRAINING BUR FF2 CERT/FLAHERTY $50
	00104104141303		US BANK	11/30/2023	93	11152023	12.80	MOES SW GRILL #100373 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	11/30/2023	93	11152023	42.91	TEXAS ROADHOUSE #2043 MEAL/IFSI FIRE ACADEMY

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104114141303		US BANK	11/30/2023	93	11152023	35.55	MEATHEADS CHAMPAIGN MEAL/IFSI SEARCH TECH TRN
	00104114141209		US BANK	11/30/2023	93	11152023	2,701.69	WPSG, INC. UNIFORM WEAR/NEW HIRES
	00104014142307		US BANK	11/30/2023	93	11152023	42.01	SQ *BLACK DOG SMOKE & ALE MEAL/IFSI GRADUATION
	00104114141303		US BANK	11/30/2023	93	11152023	29.01	ATH 6001 MEAL/IFSI FGO TRAINING
	00104104141303		US BANK	11/30/2023	93	11152023	27.85	CULVERS OF NEIL ST MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	11/30/2023	93	11152023	52.63	SCHNUCKS SAVOY FOOD/IFSI FIRE ACADEMY
FIRE	00104154142307		US BANK	11/30/2023	93	11152023	173.53	WAL-MART #1241 STATION SUPPLIES
	00104104141303		US BANK	11/30/2023	93	11152023	24.61	ATH 6001 MEAL/IFSI FIRE ACADEMY
	00104014142307		US BANK	11/30/2023	93	11152023	15.78	DOLLAR GENERAL #10776 FRUIT SNACKS/CITY HALL
	00104104141303		US BANK	11/30/2023	93	11152023	43.82	BP#6549448CARLOCK SERVIC FUEL/IFSI FIRE ACADEMY
	00104154142106		US BANK	11/30/2023	93	11152023	124.01	AMZN MKTP US*LD9ZZ81P3 PARTS/PRESSURE WASHER ST1
	00104124142106		US BANK	11/30/2023	93	11152023	170.86	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00104014141304		US BANK	11/30/2023	93	11152023	17.22	HY-VEE BETTENDORF 1037 FOOD/ASSESSMENT CENTER
FIRE	**- Total**						**21,040.35**	
	00105264642299	2401CH	US BANK	11/30/2023	93	11152023	52.00	ARAMARK UNIFORM RUG SERV - CITY HALL
	00105724422111		US BANK	11/30/2023	93	11152023	16.83	AMERICAN WATER WORKS COMP FRIENDSHIP PARK
	00105264642307	2401MC	US BANK	11/30/2023	93	11152023	-125.82	GREAT WESTERN SUPPLY CO T PAPER - MAINT CTR RET
	55505264942307	2401FM	US BANK	11/30/2023	93	11152023	113.50	GREENWOOD CLEANING SYSTE PAPER CUPS, SCRUB PAD
	00105724422111		US BANK	11/30/2023	93	11152023	20.14	AMERICAN WATER WORKS COMP HOLMES STREET
PUBLIC WORKS	00105264642299	2401CH	US BANK	11/30/2023	93	11152023	70.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - CITY HALL
	68305204942324		US BANK	11/30/2023	93	11152023	16.36	CARQUEST 1717 POWERATED BLT
	00105264642299	2401LB	US BANK	11/30/2023	93	11152023	45.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - LIBRARY
	00105724422307		US BANK	11/30/2023	93	11152023	235.98	GRAINGER DUAL CHECK W/ATMOSPHERIC
	55505254942299	2400FM	US BANK	11/30/2023	93	11152023	150.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - FAM MUS
	00105254642101	2400OT	US BANK	11/30/2023	93	11152023	95.64	AMZN MKTP US*FZ5MS9593 AED SIGNS - CITY WIDE

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	11/30/2023	93	11152023	8.70	CARQUEST 1717 TRICO REAR
	68305204942324		US BANK	11/30/2023	93	11152023	26.34	CARQUEST 1717 FAT BROWN STRING
	20605014292106		US BANK	11/30/2023	93	11152023	307.96	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00105264642299	2401CH	US BANK	11/30/2023	93	11152023	52.00	ARAMARK UNIFORM RUG SERVICE - CITY HALL
	56005254942111	2400GC	US BANK	11/30/2023	93	11152023	238.62	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	68305204942324		US BANK	11/30/2023	93	11152023	13.10	CARQUEST 1717 OIL FILTER LID
	00105724422111		US BANK	11/30/2023	93	11152023	47.27	AMERICAN WATER WORKS COMP PARK MAINTENANCE
	00105264642307	2401CH	US BANK	11/30/2023	93	11152023	40.92	AMAZON.COM*TP5F06KK2 ENDUST ELECTRONIC - WIPES
	00105724422307		US BANK	11/30/2023	93	11152023	6.00	DOLLAR-GENERAL #9381 TABLE CLOTHES FOR MEIER P
	55505264942307	2401FM	US BANK	11/30/2023	93	11152023	206.44	GREENWOOD CLEANING SYSTE SOAP AND DISPENSERS - FAM
	00105724422111		US BANK	11/30/2023	93	11152023	26.27	AMERICAN WATER WORKS COMP DG STONE HOUSE
	56005254942101	2400GC	US BANK	11/30/2023	93	11152023	5.49	GRAINGER SWITCH KEY - PALMER GRILL
PUBLIC WORKS	00105254642299	2400CC	US BANK	11/30/2023	93	11152023	75.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - COMM
	00105724422307		US BANK	11/30/2023	93	11152023	194.19	ULINE *SHIP SUPPLIES SAFETY FENCE
	58505074922306		US BANK	11/30/2023	93	11152023	-64.19	BEST BUY 00000224 WEBCAM RETURN - WRONG
	00105264642299	2401MC	US BANK	11/30/2023	93	11152023	111.40	ARAMARK UNIFORM ENTRY RUG SERV - MAINT CT
	00105264642307	2401CH	US BANK	11/30/2023	93	11152023	334.09	GREAT WESTERN SUPPLY CO RR PAPER PRODUCTS - CH
	20605304231303		US BANK	11/30/2023	93	11152023	36.24	RISCKYS BBQ STOCKYARDS MEAL - IMSA CONF
	68305204942324		US BANK	11/30/2023	93	11152023	55.43	CARQUEST 1717 BELT TENSIONER
	68305204942324		US BANK	11/30/2023	93	11152023	158.02	CARQUEST 1717 FILTERS, AIR, SENSOR
	00105724422111		US BANK	11/30/2023	93	11152023	37.73	AMERICAN WATER WORKS COMP FOREST GROVE - E PAVILION
	68305204942231		US BANK	11/30/2023	93	11152023	264.80	ARAMARK UNIFORM LAUNDRY
	68305204942324		US BANK	11/30/2023	93	11152023	57.99	CARQUEST 1717 SPARK PLUG, CABIN AIR
	00105264642299	2401MC	US BANK	11/30/2023	93	11152023	111.40	ARAMARK UNIFORM RUG SERV - MAINT CTR
	58005194932307		US BANK	11/30/2023	93	11152023	127.37	K & K TRUE VALUE PLYWOOD, WAFERBOARD

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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	20605114202310		US BANK	11/30/2023	93	11152023	69.96	ARAMARK UNIFORM FIRST AID
	00105724422111		US BANK	11/30/2023	93	11152023	16.73	AMERICAN WATER WORKS COMP DG ARCHERY RANGE
	68305204942324		US BANK	11/30/2023	93	11152023	288.27	CARQUEST 1717 AIR
	20605014292306		US BANK	11/30/2023	93	11152023	20.51	SAMSCLUB.COM TEA, CUPS
	68305204942324		US BANK	11/30/2023	93	11152023	-125.00	CARQUEST 1717 PWR STEERING GEAR
	00105264642299	2401LB	US BANK	11/30/2023	93	11152023	99.60	ARAMARK UNIFORM RUG SERV - LIBRARY
	00105264642307	2401LB	US BANK	11/30/2023	93	11152023	263.76	GREENWOOD CLEANING SYSTE HAND SOAP - LIBRARY
	00105264642307	2401MC	US BANK	11/30/2023	93	11152023	57.70	GREAT WESTERN SUPPLY CO FACIAL TISSUE - MAINT CTR
	00105254642111	2400CH	US BANK	11/30/2023	93	11152023	29.31	AMERICAN WATER WORKS COMP FIRE PROTECT WATER SERV
	68305204942324		US BANK	11/30/2023	93	11152023	16.54	CARQUEST 1717 STARTING FLUID
	68305204942324		US BANK	11/30/2023	93	11152023	55.81	CARQUEST 1717 OIL FILTER, AIR
	00105724422299		US BANK	11/30/2023	93	11152023	150.00	WCI*MILLENNIUM WASTE DG PARK MAINT SHOP
PUBLIC WORKS	00105254642101	2400CC	US BANK	11/30/2023	93	11152023	8.28	THE HOME DEPOT #2111 PROCUREMENT CARD PURCHASE
	68305204942324		US BANK	11/30/2023	93	11152023	103.79	CARQUEST 1717 GREASE, FILTERS, ETC
	55505264942299	2401FM	US BANK	11/30/2023	93	11152023	33.20	ARAMARK UNIFORM ENTRY RUG SERV - FAM MUS
	00105724422111		US BANK	11/30/2023	93	11152023	17.93	AMERICAN WATER WORKS COMP BROOKVIEW & MIDDLE
	55005094912310		US BANK	11/30/2023	93	11152023	34.98	ARAMARK UNIFORM FIRST AID
	00105254642111	2400LB	US BANK	11/30/2023	93	11152023	684.83	AMERICAN WATER WORKS COMP WATER SERV - LIBRARY
	00105724422299		US BANK	11/30/2023	93	11152023	98.76	ARAMARK UNIFORM RUGS, MATS
	00105724422307		US BANK	11/30/2023	93	11152023	59.94	SAMSCLUB.COM COFFEE
	68305204942324		US BANK	11/30/2023	93	11152023	32.19	CARQUEST 1717 HYDRAULIC
	58005194932310		US BANK	11/30/2023	93	11152023	29.98	ARAMARK UNIFORM FIRST AID
	20605304231303		US BANK	11/30/2023	93	11152023	30.19	PILOT_00658 GAS - IMSA CONF
	68305204942101		US BANK	11/30/2023	93	11152023	171.94	GRAINGER HOSE FOR SHOP
	68305204942310		US BANK	11/30/2023	93	11152023	469.70	ARAMARK UNIFORM FIRST AID

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00105724422111		US BANK	11/30/2023	93	11152023	128.93	AMERICAN WATER WORKS COMP LINCOLN PARK
	00105724422111		US BANK	11/30/2023	93	11152023	18.16	AMERICAN WATER WORKS COMP HOLLOWVIEW PARK
	00105724422111		US BANK	11/30/2023	93	11152023	276.94	AMERICAN WATER WORKS COMP CROW CREEK PARK
	58505474922111		US BANK	11/30/2023	93	11152023	204.46	AMERICAN WATER WORKS COMP WATER SERV - BUS WASH
	00105264642307	2401MC	US BANK	11/30/2023	93	11152023	116.52	GREAT WESTERN SUPPLY CO T PAPER, MAINT CENT
	20605304231303		US BANK	11/30/2023	93	11152023	700.56	GREAT WOLF LDG GRAPEVI DEPOSIT FOR HOTEL IMSA
	00105264642299	2401LB	US BANK	11/30/2023	93	11152023	-33.20	ARAMARK UNIFORM ENTRY RUG SERVICE - LIB
	20605304231303		US BANK	11/30/2023	93	11152023	43.14	PILOT_00701 GAS - IMSA CONF
	00105254642101	2400CC	US BANK	11/30/2023	93	11152023	274.22	SHERWIN WILLIAMS 703241 PAINT - COMM CENT
	00105264642307	2401CC	US BANK	11/30/2023	93	11152023	600.77	GREAT WESTERN SUPPLY CO CUSTODIAL SUPPLIES - CC
	68305204942324		US BANK	11/30/2023	93	11152023	32.88	CARQUEST 1717 OIL FILTERS, LUBE
	68305204942324		US BANK	11/30/2023	93	11152023	9.23	CARQUEST 1717 V BELT TOP COG
PUBLIC WORKS	00105264642299	2401CH	US BANK	11/30/2023	93	11152023	64.60	ARAMARK UNIFORM ENTRY RUGS SERV - CITYHAL
	00105724422111		US BANK	11/30/2023	93	11152023	52.03	AMERICAN WATER WORKS COMP VMP BAND SHELL
	68305204942324		US BANK	11/30/2023	93	11152023	29.88	CARQUEST 1717 OIL FILTER
	00105724422307		US BANK	11/30/2023	93	11152023	29.94	GREAT WESTERN SUPPLY CO TOWELS
	00105254642111	2400LB	US BANK	11/30/2023	93	11152023	112.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	68305204942324		US BANK	11/30/2023	93	11152023	11.37	CARQUEST 1717 FUEL SPIN-ON
	00105254642101	2400CC	US BANK	11/30/2023	93	11152023	20.78	THE HOME DEPOT #2111 CAULK - COMM CENT
	68305204942324		US BANK	11/30/2023	93	11152023	-140.00	CARQUEST 1717 CORE RETURN
	00105264642299	2401CC	US BANK	11/30/2023	93	11152023	130.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - COMM CENT
	00105254642111	2400CC	US BANK	11/30/2023	93	11152023	78.73	AMERICAN WATER WORKS COMP WATER SERV - COMM CTR
	00105254642101	2400CC	US BANK	11/30/2023	93	11152023	58.95	WHITE CAP #671 CAULK - COMM CENT
	55505264942307	2401FM	US BANK	11/30/2023	93	11152023	256.17	GREAT WESTERN SUPPLY CO P TOWELS, TP - FAM MUS
	00105724422307		US BANK	11/30/2023	93	11152023	65.38	HY-VEE BETTENDORF 1037 COOKIES FOR RIBBON CUTTIN

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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	11/30/2023	93	11152023	38.27	CARQUEST 1717 SERP BELT - POLY RIB
	00105724422111		US BANK	11/30/2023	93	11152023	27.44	AMERICAN WATER WORKS COMP LEACH PARK
	00105254642111	2400MC	US BANK	11/30/2023	93	11152023	1,033.25	AMERICAN WATER WORKS COMP WATER SERV - MAINT CTR
	00105724422111		US BANK	11/30/2023	93	11152023	16.96	AMERICAN WATER WORKS COMP BUSH SCENIC OVERLOOK
	68305204942324		US BANK	11/30/2023	93	11152023	3.30	CARQUEST 1717 HOOD TRUNK MOLD RET
	56005264942299	2401GC	US BANK	11/30/2023	93	11152023	25.00	ARAMARK UNIFORM RUG SERVICE - PALMER GOLF
	00105264642299	2401CC	US BANK	11/30/2023	93	11152023	67.60	ARAMARK UNIFORM ENTRY RUG SERV - COMM CTR
	00105254642299	2400LB	US BANK	11/30/2023	93	11152023	60.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - LIBRAR
	52005104902310		US BANK	11/30/2023	93	11152023	34.98	ARAMARK UNIFORM FIRST AID
	55505264942299	2401FM	US BANK	11/30/2023	93	11152023	135.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - FAM MUS
	00105264642307	2401CH	US BANK	11/30/2023	93	11152023	354.63	GREAT WESTERN SUPPLY CO P TOWELS, CUPS, LINERS CH
	55505254942111	2400FM	US BANK	11/30/2023	93	11152023	458.86	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
PUBLIC WORKS	20605024252304		US BANK	11/30/2023	93	11152023	152.84	THERMOWORKS, INC. MATERIAL TESTING
	00105264642299	2401MC	US BANK	11/30/2023	93	11152023	55.70	ARAMARK UNIFORM RUG SERV- MAINT CTR
	00105724422111		US BANK	11/30/2023	93	11152023	16.73	AMERICAN WATER WORKS COMP HOOVER PARK
	68305204942324		US BANK	11/30/2023	93	11152023	13.10	CARQUEST 1717 OIL FILTER LD
	00105264642307	2401MC	US BANK	11/30/2023	93	11152023	213.96	GREAT WESTERN SUPPLY CO PAPER TOWELS - MAINT CENT
	68305204942324		US BANK	11/30/2023	93	11152023	113.31	CARQUEST 1717 FLUID FILM, OIL FILTER
	68305204942324		US BANK	11/30/2023	93	11152023	10.31	CARQUEST 1717 OIL FILTER CAP
	20605304231303		US BANK	11/30/2023	93	11152023	48.40	KUM&GO 0004R LAMONI GAS - IMSA CONF
	68305204942307		US BANK	11/30/2023	93	11152023	15.02	GRAINGER HOSE BUMPER
	00105264642299	2401LB	US BANK	11/30/2023	93	11152023	66.40	ARAMARK UNIFORM 6150185654C
	52005104902307		US BANK	11/30/2023	93	11152023	153.00	UTILITY EQUIPMENT COMPAN 5 GALLON PAIL MASTIC
	00105724422111		US BANK	11/30/2023	93	11152023	114.63	AMERICAN WATER WORKS COMP FOREST GROVE - W PAVILION
	00105724422111		US BANK	11/30/2023	93	11152023	17.71	AMERICAN WATER WORKS COMP FIELD SIKE PARK

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	11/30/2023	93	11152023	78.39	CARQUEST 1717 SENSO
	00105264642299	2401CH	US BANK	11/30/2023	93	11152023	64.60	ARAMARK UNIFORM ENTRY RUG SERV - CITY HAL
	00105724422111		US BANK	11/30/2023	93	11152023	280.58	AMERICAN WATER WORKS COMP JETTY PARK
	00105254642111	2400CH	US BANK	11/30/2023	93	11152023	570.44	AMERICAN WATER WORKS COMP WATER SERV - CITY HALL
	00105264642299	2401LB	US BANK	11/30/2023	93	11152023	0.00	ARAMARK UNIFORM ENTRY RUG SERV - LIBRARY
	00105254642101	2400CC	US BANK	11/30/2023	93	11152023	15.98	LOWES #00107* TOILET FLANGE - COMM CENT
	00105724422299		US BANK	11/30/2023	93	11152023	98.76	ARAMARK UNIFORM RUGS, TOWELS
	20605304231303		US BANK	11/30/2023	93	11152023	40.90	TEXAS ROADHOUSE #2351 MEAL FOR IMSA CONF
	00105264642299	2401CH	US BANK	11/30/2023	93	11152023	52.00	ARAMARK UNIFORM ENTRY RUGS - CITY HALL
	00105724422111		US BANK	11/30/2023	93	11152023	53.79	AMERICAN WATER WORKS COMP MCMANUS PARK
	20605124242307		US BANK	11/30/2023	93	11152023	91.92	AMZN MKTP US*3C5T262V3 LAMINATING SUPPLIES FOR
	00105254642101	2400OT	US BANK	11/30/2023	93	11152023	1,421.00	REGALIA MANUFACTURING CITYWIDE FLAGS
PUBLIC WORKS	58505074922306		US BANK	11/30/2023	93	11152023	64.19	BEST BUY 00000224 WEBCAM REPLACEMENT
	00105724422111		US BANK	11/30/2023	93	11152023	47.54	AMERICAN WATER WORKS COMP GREENBRIER/KIWANIS
	68305204942324		US BANK	11/30/2023	93	11152023	6.98	CARQUEST 1717 OIL FILTERS
	20605014292306		US BANK	11/30/2023	93	11152023	74.50	NAEIR, INC. FALL 2023 MERCH
	56005254942111	2400GC	US BANK	11/30/2023	93	11152023	63.81	AMERICAN WATER WORKS COMP WATER SERVICE - FIRE
	20605014292306		US BANK	11/30/2023	93	11152023	324.28	OFFICE EXPRESS PRINTER PAPER, SHARPIES,
	68305204942324		US BANK	11/30/2023	93	11152023	-9.23	CARQUEST 1717 V BELT TOP COG RETURN
	00105724422111		US BANK	11/30/2023	93	11152023	114.63	AMERICAN WATER WORKS COMP FAYE'S FIELD
	56005254942101	2400GC	US BANK	11/30/2023	93	11152023	44.98	LOWES #00107* SINK FAUCET PALMER - MAIN
	55505254942101	2400FM	US BANK	11/30/2023	93	11152023	9.94	THE HOME DEPOT #2111 QUICK CRETE PATCH - FAM
	00105264642307	2401MC	US BANK	11/30/2023	93	11152023	832.87	GREAT WESTERN SUPPLY CO EQUIPMENT REPAIR - MAINT
	00105264642299	2401CC	US BANK	11/30/2023	93	11152023	67.60	ARAMARK UNIFORM RUG SERV - COMM CENT
	00105264642307	2401MC	US BANK	11/30/2023	93	11152023	18.00	GREENWOOD CLEANING SYSTE BOWL CLEANERS - MAINT CTR

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942213		US BANK	11/30/2023	93	11152023	83.56	HARRIS PIZZA #5 SAFETY TRAINING
	00105264642307	2401MC	US BANK	11/30/2023	93	11152023	23.95	GREAT WESTERN SUPPLY CO SCRUBBER PADS - MAINT CTR
	58005134932111		US BANK	11/30/2023	93	11152023	88.27	AMERICAN WATER WORKS COMP SWEEPER WATER - CITY HALL
	00105724422111		US BANK	11/30/2023	93	11152023	21.49	AMERICAN WATER WORKS COMP EDGEWOOD PARK
	68305204942306		US BANK	11/30/2023	93	11152023	84.81	AMAZON.COM*DP9SQ7NI3 OFFICE SUPPLIES
	68305204942304		US BANK	11/30/2023	93	11152023	184.99	AMZN MKTP US*P78EL4YG3 SAW BLADE
	00105724422111		US BANK	11/30/2023	93	11152023	114.63	AMERICAN WATER WORKS COMP ED SCHECK PARK
	00105254642299	2400CH	US BANK	11/30/2023	93	11152023	85.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - CITY HALL
	00105724422299		US BANK	11/30/2023	93	11152023	150.00	WCI*MILLENNIUM WASTE DG PARKS MAINT
	68305204942324		US BANK	11/30/2023	93	11152023	121.85	GRAINGER COUPLER 1725
	00105264642299	2401CC	US BANK	11/30/2023	93	11152023	33.80	ARAMARK UNIFORM RUG SERV - COMM CTR
PUBLIC WORKS	68305204942324		US BANK	11/30/2023	93	11152023	586.68	CARQUEST 1717 IDLER ARM, PITMAN ARM ETC
	00105254642101	2400CC	US BANK	11/30/2023	93	11152023	3.11	SHERWIN WILLIAMS 703241 CAULK - WINDOWS, COMM CTR
	68305204942324		US BANK	11/30/2023	93	11152023	285.42	CARQUEST 1717 CALIPERS, SPARK PLUG
	57505254942111	2400PL	US BANK	11/30/2023	93	11152023	17.08	AMERICAN WATER WORKS COMP SPLASH LANDING
	00105254642307	2400MC	US BANK	11/30/2023	93	11152023	146.02	GRAINGER BATTERY - MAINT CTR
	68305204942324		US BANK	11/30/2023	93	11152023	12.42	CARQUEST 1717 FUEL EA CQBLU
	55505254942101	2400FM	US BANK	11/30/2023	93	11152023	307.28	1000BULBS.COM SIGN TRANSFORMER - FAM
	00105254642111	2400MC	US BANK	11/30/2023	93	11152023	128.93	AMERICAN WATER WORKS COMP BRINE WATER SERV - MAINT
	00105724422111		US BANK	11/30/2023	93	11152023	26.27	AMERICAN WATER WORKS COMP WARMING HOUSE
	68305204942307		US BANK	11/30/2023	93	11152023	78.09	GRAINGER SHOP FITTINGS
	68305204942307		US BANK	11/30/2023	93	11152023	111.75	GRAINGER FILTERS - SHOP
PUBLIC WORKS - Total							**19,400.61**	
	00106124402306		US BANK	11/30/2023	93	11152023	28.57	AMZN MKTP US*V16B82ID3 PROCUREMENT CARD PURCHASE
LIBRARY	22606064402306		US BANK	11/30/2023	93	11152023	12.78	WAL-MART #1241 FOL 9G

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	22606064402306		US BANK	11/30/2023	93	11152023	11.55	QUILL CORPORATION STICKY NOTES
	00106124402307		US BANK	11/30/2023	93	11152023	14.97	GOOGLE *YOUTUBEPREMIUM JUV OPERATING SUPPLIES
	22506054401303		US BANK	11/30/2023	93	11152023	9.60	BELLA PIZZERIA CCM CONFERENCE FOOD
	00106144401304		US BANK	11/30/2023	93	11152023	-141.00	MARITZ AT&L* ALA ALA CONFERENCE REFUND
	22606064402306		US BANK	11/30/2023	93	11152023	45.96	AMZN MKTP US*QQ55D6OP3 FOL 9F
	00106014402106		US BANK	11/30/2023	93	11152023	568.98	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00106144402306		US BANK	11/30/2023	93	11152023	80.70	AMZN MKTP US*EH6IV7SO3 TECH SVC SUPPLIES
	22606064402306		US BANK	11/30/2023	93	11152023	17.97	HY-VEE BETTENDORF 1037 UNITED WAY COOKOUT
	22606064402306		US BANK	11/30/2023	93	11152023	464.71	ARAMARK UNIFORM FIRST AID CABINET
	00106014402306		US BANK	11/30/2023	93	11152023	16.25	OFFICE EXPRESS STICKY NOTES
	00106014401304		US BANK	11/30/2023	93	11152023	488.00	MARITZ AT&L* ALA ALA CONFERENCE
	00106144402306		US BANK	11/30/2023	93	11152023	46.25	TARGET 00005330 TECH SVC SUPPLIES
LIBRARY	22606064402306		US BANK	11/30/2023	93	11152023	86.75	WM SUPERCENTER #1241 FOL 9I
	22606064402306		US BANK	11/30/2023	93	11152023	203.85	AMZN MKTP US*TP8MX6BN1 STOP THE BLEED KITS
	22606064402306		US BANK	11/30/2023	93	11152023	10.29	ALDI 68079 FOL 2A
	00106104402306		US BANK	11/30/2023	93	11152023	87.95	AMZN MKTP US*CG5D69ZV3 ADAPTERS AND BOXES
	22606064402306		US BANK	11/30/2023	93	11152023	126.90	CULLIGAN OF QUAD CITIES O WATER
	22606064402306		US BANK	11/30/2023	93	11152023	255.24	AMAZON.COM*KZ8G51S23 FOL 10A
	00106124402306		US BANK	11/30/2023	93	11152023	20.70	AMZN MKTP US*250BW60C3 JUV OFFICE SUPPLIES
	22606064402306		US BANK	11/30/2023	93	11152023	44.94	DUNN BROTHERS COFFEE - 22 FOL 6A
	00106124807085		US BANK	11/30/2023	93	11152023	31.27	AMAZON.COM*1Y3S93SU3 JUVENILE
	22606064402306		US BANK	11/30/2023	93	11152023	127.35	STERICYCLE INC/SHRED-IT SHREDDING
	22606064402306		US BANK	11/30/2023	93	11152023	7.38	AMZN MKTP US*TD50D6OM2 FOL 10B
	00106144402306		US BANK	11/30/2023	93	11152023	551.65	DEMCO INC TECH SVC SUPPLIES
	22506054401303		US BANK	11/30/2023	93	11152023	663.39	HYATT REGENCY INDIANAP CONFERENCE HOTEL

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	22606064402306		US BANK	11/30/2023	93	11152023	22.47	DUNN BROTHERS COFFEE - 18 FOL 2A
	22506054401303		US BANK	11/30/2023	93	11152023	6.49	MCDONALD'S F11389 CONFERENCE FOOD
	00106144402306		US BANK	11/30/2023	93	11152023	101.91	AMZN MKTP US*PR0Z30W93 TECH SVC SUPPLIES
LIBRARY	00106144807077		US BANK	11/30/2023	93	11152023	129.00	NYTIMES PRINT SUBSCRIPTIONS
	00106124402306		US BANK	11/30/2023	93	11152023	56.42	AMZN MKTP US*0V83L6763 JUV OFFICE SUPPLIES
	22606064402306		US BANK	11/30/2023	93	11152023	6.42	ETSY, INC. FOL 9C
	22506054401303		US BANK	11/30/2023	93	11152023	20.26	YARD HOUSE ZK 0108360 CONFERENCE FOOD
LIBRARY	**- Total**						**4,225.92**	
	00107304432202		US BANK	11/30/2023	93	11152023	950.00	NORTH SCOTT PRESS BUSINESS STIMULUS PROGRAM
	00107034432307	REC008	US BANK	11/30/2023	93	11152023	144.00	IN *QUALITY GROUP LLC FALL SOFTBALL CHAMP SHIRT
	56007154942307		US BANK	11/30/2023	93	11152023	102.77	K & K TRUE VALUE SNOW STAKES
	56007154942111		US BANK	11/30/2023	93	11152023	119.41	IA DNR FEES AND PAYMENTS ANNUAL WATER USE PERMIT 1
	00107034432307	REC047	US BANK	11/30/2023	93	11152023	3.68	WM SUPERCENTER #1241 XMAS LIGHTS FOR SANTA BOX
	00107034432307	REC003	US BANK	11/30/2023	93	11152023	11.99	HY-VEE BETTENDORF 1037 CANDY - LAS CLINIC
	56007154942324		US BANK	11/30/2023	93	11152023	188.76	MTI WHEEL ASSEMBLY
	00107034431304		US BANK	11/30/2023	93	11152023	64.96	JIMMY JOHNS - 632 LUNCH FOR STAFF MEETING -
PARKS & RECREATION	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	267.31	LOWES #00107* PROCUREMENT CARD PURCHASE
	56007154942307		US BANK	11/30/2023	93	11152023	367.37	K & K TRUE VALUE PAINT
	00107404462307	FEST04	US BANK	11/30/2023	93	11152023	15.98	HOMEGOODS 0220 SNOWBALLS FOR WINTER PROG
	00107054452306		US BANK	11/30/2023	93	11152023	19.65	AMZN MKTP US*WW0YX9CZ3 EXPO MARKERS AND PLASTIC
	00107404462307	FEST06	US BANK	11/30/2023	93	11152023	2,749.73	OTC BRANDS INC HALLOWEEN CANDY
	56007154942324		US BANK	11/30/2023	93	11152023	121.90	BATTERIES+BULBS #0130 BATTERY
	56007154942307		US BANK	11/30/2023	93	11152023	236.73	1ST AYD CORP DEGREASER
	00107034432202		US BANK	11/30/2023	93	11152023	1,275.00	NORTH SCOTT PRESS BUSINESS STIMULUS PROGRAM
	00107034431304		US BANK	11/30/2023	93	11152023	21.90	HY-VEE DAVENPORT 1'108 SNACKS FOR 3 DAYS OF MEET

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	159.36	LOWES #00107* PAINT FOR FLOAT
	00107034432202	REC004	US BANK	11/30/2023	93	11152023	42.00	FACEBK EUA9CVXSG2 FACEBOOK BOOSTED PROGRAM
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	8.75	AMZN MKTP US*MQ61617A3 FOT PARADE SUPPLIES
	56007114942109		US BANK	11/30/2023	93	11152023	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	56007154942324		US BANK	11/30/2023	93	11152023	104.09	KUNAU IMPLEMENT - DEWI STABILZER BAR
	56007154942101		US BANK	11/30/2023	93	11152023	159.97	AMZN MKTP US*I788D9UO3 DOOR LOCKS
	56007154941303		US BANK	11/30/2023	93	11152023	15.00	IA DEPT OF AGRICULTURE PESTICIDE CERTIFICATION
	00107034432304		US BANK	11/30/2023	93	11152023	34.97	THE HOME DEPOT #2111 STEP STOOL FOR REC. DEPAR
	00107054452202		US BANK	11/30/2023	93	11152023	250.00	NORTH SCOTT PRESS BUSINESS STIMULUS PROGRAM
	00107034432307	REC006	US BANK	11/30/2023	93	11152023	361.50	IN *QUALITY GROUP LLC FALL SOFTBALL CHAMP SHIRT
	00107034432306		US BANK	11/30/2023	93	11152023	36.99	AMZN MKTP US*TD1TK8FO2 DRY ERASE CALENDAR FOR RE
	56007114942306		US BANK	11/30/2023	93	11152023	17.95	CLOUD COVER MUSIC MUSIC FOR PALMER GRILL AN
PARKS & RECREATION	00107034432307		US BANK	11/30/2023	93	11152023	5.00	DOLLAR TREE HOLIDAY TREE FOR BCC GIVI
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	14.27	AMZN MKTP US*VA4QL67L3 FOT PARADE SUPPLIES
	00107034432304		US BANK	11/30/2023	93	11152023	22.99	AMZN MKTP US*9M88U3W43 BLUETOOTH SPEAKER FOR PRO
	00107034432306		US BANK	11/30/2023	93	11152023	9.68	WM SUPERCENTER #1241 DRY ERASE MARKERS
	56007154942307		US BANK	11/30/2023	93	11152023	60.93	MENARDS DAVENPORT IA PITCH FORK
	00107014422307		US BANK	11/30/2023	93	11152023	237.48	IN *QUALITY GROUP LLC NEW LOGO EMBROIDERY
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	14.00	AMZN MKTP US*V06BE5Q03 PROCUREMENT CARD PURCHASE
	00107054452307		US BANK	11/30/2023	93	11152023	14.50	IN *QUALITY GROUP LLC NEW LOGO EMBROIDERY
	00107054452307		US BANK	11/30/2023	93	11152023	10.00	CULLIGAN OF QUAD CITIES DISPENSER RENTAL
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	26.48	AMZN MKTP US*FE2UC6UV3 PROCUREMENT CARD PURCHASE
	00107034432306		US BANK	11/30/2023	93	11152023	9.97	WAL-MART #1241 WET ERASE MARKERS
	00107034432342	REC007	US BANK	11/30/2023	93	11152023	25.00	WHITEYS ICE CREAM BETT EOS GIFT CARDS - UMPS
	00107014421304		US BANK	11/30/2023	93	11152023	22.70	HY-VEE BETTENDORF 1037 FOOD FOR PLANNING MEETING

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	40.46	JOANN STORES #1645 FOT PARADE SUPPLIES
	00107034432342	REC006	US BANK	11/30/2023	93	11152023	25.00	WHITEYS ICE CREAM BETT EOS GIFT CARDS - UMPS
	00107014421302		US BANK	11/30/2023	93	11152023	40.96	AMZN MKTP US*125BG4M03 CAPRA ACCREDIDATION BOOK
	00107404462307	FEST06	US BANK	11/30/2023	93	11152023	65.46	THE HOME DEPOT #2111 HALLOWEEN PARADE FLOAT
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	69.37	JOANN STORES #1645 PROCUREMENT CARD PURCHASE
	56007154942104		US BANK	11/30/2023	93	11152023	1,796.95	KUNAU IMPLEMENT - DEWI L6060 REPAIR
	00107034432342	REC008	US BANK	11/30/2023	93	11152023	25.00	WHITEYS ICE CREAM BETT EOS GIFT CARDS UMPS
	00107404462307	FEST06	US BANK	11/30/2023	93	11152023	69.99	SPIRIT HALLOWEEN 65045 HALLOWEEN PARADE FLOAT CO
	00107034431209		US BANK	11/30/2023	93	11152023	351.17	IN *QUALITY GROUP LLC NEW LOGO EMBROIDERY
	00107034432304	REC062	US BANK	11/30/2023	93	11152023	294.90	GIH*GLOBALINDUSTRIALEQ STORAGE CART FOR LINDA JO
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	37.18	GOODWILL INDUSTRIES OF T PROCUREMENT CARD PURCHASE
	00107034431303		US BANK	11/30/2023	93	11152023	290.00	IOWA PARK AND RECREATION 2023/2024 AQUATICS - CEU
PARKS & RECREATION	00107034432307	REC063	US BANK	11/30/2023	93	11152023	36.76	PAPA JOHNS #1921 10/28 PAINT PARTY PIZZA
	56007154942307		US BANK	11/30/2023	93	11152023	143.42	MENARDS DAVENPORT IA OIL HEATER
	00107404462307	FEST06	US BANK	11/30/2023	93	11152023	12.60	HY-VEE BETTENDORF 1037 COOKIES FOR HALLOWEEN
	00107054452307		US BANK	11/30/2023	93	11152023	27.45	CULLIGAN OF QUAD CITIES WATER JUGS
	56007154942307		US BANK	11/30/2023	93	11152023	31.47	K & K TRUE VALUE GRINDER FACE SHIELD
	00107404462307	FEST06	US BANK	11/30/2023	93	11152023	1,759.90	OTC BRANDS INC PARADE CANDY - HALLOWEEN
	00107054452304		US BANK	11/30/2023	93	11152023	16.88	AMZN MKTP US*TW1K58OS3 LEG COVERS FOR VOLLEYBALL
	00107034432307	REC084	US BANK	11/30/2023	93	11152023	305.00	SWANK MOTION PICTURES IN MOVIE LICENSE FOR SANTA'S
	00107404462307	FEST07	US BANK	11/30/2023	93	11152023	105.68	THE HOME DEPOT #2111 PROCUREMENT CARD PURCHASE
	00107054452307		US BANK	11/30/2023	93	11152023	18.92	WM SUPERCENTER #1241 XMAS DECORATIONS FOR BCC
	56007154942111		US BANK	11/30/2023	93	11152023	31.03	AMERICAN WATER WORKS COMP GOLF MAINT
	00107034432342	REC005	US BANK	11/30/2023	93	11152023	25.00	WHITEYS ICE CREAM BETT EOS GIFT CARDS - UMPS
	56007154942324		US BANK	11/30/2023	93	11152023	971.12	MTI VENTRAC WHEELS

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION - Total							**15,070.49**	
COMMUNITY DEVELPMENT	00130064161304		US BANK	11/30/2023	93	11152023	-50.00	TIKTOK ADS *TIKTOK REFUND
	00130064161303		US BANK	11/30/2023	93	11152023	900.00	INT'L CODE COUNCIL EDUCODE 2024
	00130064161303		US BANK	11/30/2023	93	11152023	119.78	ORLEANS HOTEL & CASINO EDUCODE 2024
	00130064162306		US BANK	11/30/2023	93	11152023	51.99	VISTAPRINT BUSINESS CARDS - PETERSEN
	00130014542306		US BANK	11/30/2023	93	11152023	10.36	SAMSCLUB.COM COCOA
	00130064161304		US BANK	11/30/2023	93	11152023	40.57	TST* 30HOP - CORALVILLE 30HOP
	00130034542306		US BANK	11/30/2023	93	11152023	119.98	AMAZON.COM*VQ5WU8LD3 BULLETIN BOARD
	00130014542306		US BANK	11/30/2023	93	11152023	70.60	SAMSCLUB.COM COFFEE CUPS
	00130064161303		US BANK	11/30/2023	93	11152023	230.00	INT'L CODE COUNCIL INC PERMIT TECH TEST - OKLAND
	00130014542306		US BANK	11/30/2023	93	11152023	130.80	SAMSCLUB.COM COFFEE/PAPER PLATES
	00130014541302		US BANK	11/30/2023	93	11152023	15.99	LEE NEWS SUBSCRIPTION ORIGINAL TRANSACTION 10/7
	00130014542306		US BANK	11/30/2023	93	11152023	110.00	SAMS CLUB RENEWAL LABELED AS FRAUD
	00130064161303		US BANK	11/30/2023	93	11152023	-65.00	INTERNATIONAL MUNICIPA REFUND - ONLINE BILLING
	00130064162306		US BANK	11/30/2023	93	11152023	33.30	AMAZON.COM*ZX8MA2I53 COFFEE
COMMUNITY DEVELPMENT - Total							**1,718.37**	
ECONOMIC DEVELOPMENT	00135014512249		US BANK	11/30/2023	93	11152023	19.00	RESTREAM, INC. SOFTWARE SUBSCRIPTION
	00135014512249		US BANK	11/30/2023	93	11152023	21.89	ADOBE *IL CREATIVE CL MARKETING - SUBSCRIPTION
	00135014512249		US BANK	11/30/2023	93	11152023	18.99	LEE NEWS SUBSCRIPTION QC TIMES MONTHLY SUB
	00135014512249		US BANK	11/30/2023	93	11152023	90.09	ADOBE INC. SOFTWARE SUBSCRIPTION
	00135014512249		US BANK	11/30/2023	93	11152023	21.99	LEE NEWS SUBSCRIPTION NEWSPAPER SUBSCRIPTION
	00135014512306		US BANK	11/30/2023	93	11152023	82.38	VISTAPRINT ANGIE BUSINESS CARDS
	00135014512249		US BANK	11/30/2023	93	11152023	13.90	PICMONKEY SOFTWARE SUBSCRIPTION
	00135014511304		US BANK	11/30/2023	93	11152023	16.97	UBER TRIP MISTAKENLY CHARGED P-CARD
	00135014511304		US BANK	11/30/2023	93	11152023	13.91	4UP*PALMER HILLS F&B MEETING WITH PARKS

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ECONOMIC DEVELOPMENT	00135014512249		US BANK	11/30/2023	93	11152023	120.00	WETRANSFER WETRANSFER SUBSCRIPTION
	00135014511304		US BANK	11/30/2023	93	11152023	12.00	SQ *HILTON GARDEN INN BBN MONTHLY LUNCH
	00135014512249		US BANK	11/30/2023	93	11152023	17.99	EPIDEMIC SOUND AB SOFTWARE SUBSCRIPTION
	00135014511304		US BANK	11/30/2023	93	11152023	12.00	SQ *HILTON GARDEN INN BETTENDORF BUSINESS NETWO
	00135014512249		US BANK	11/30/2023	93	11152023	12.83	DROPBOX*SRPL4H133582 DROPBOX SUBSCRIPTION
	00135014511304		US BANK	11/30/2023	93	11152023	33.00	LOSAMIGOS MEETING WITH PUB WORKS
ECONOMIC DEVELOPMENT - Total							**506.94**	
LEGAL	00140014631302		US BANK	11/30/2023	93	11152023	128.10	WWW.PACER.GOV COURT RECORDS ACCESS
	00140014631304		US BANK	11/30/2023	93	11152023	8.78	BP#6468490QC MART GRANT BEVERAGES - UNION
	00140014632306		US BANK	11/30/2023	93	11152023	19.43	AMZN MKTP US*TP6UT3511 OFFICE SUPPLIES
	00140014631304		US BANK	11/30/2023	93	11152023	381.85	SPORTSFANSPIZZA LUNCH-UNION NEGOTIATIONS
	00140014631302		US BANK	11/30/2023	93	11152023	354.75	LEXISNEXIS PAYMENT CTR LEXIS NEXIS OCTOBER 2023
LEGAL - Total							**892.91**	
CITY ADMINISTRATION	00141014601304		US BANK	11/30/2023	93	11152023	77.06	TST* THE TANGLED WOOD MEETING W/JEREMIAH HOYT,
	00141014601302		US BANK	11/30/2023	93	11152023	41.72	WSJ/BARRONS SUBSCRIPTI MONTHLY SUBSCRIPTION
	00141014601304		US BANK	11/30/2023	93	11152023	67.60	CORRIDOR BUSINESS JOUR REGISTRATION FOR DPLOEHN
	00141014602306		US BANK	11/30/2023	93	11152023	933.68	STAPLS7617887604000001 TONER CARTRIDGES FOR ADMI
	00141014602306		US BANK	11/30/2023	93	11152023	66.33	VISTAPRINT BUSINESS CARDS
	00141014601304		US BANK	11/30/2023	93	11152023	29.18	ENTERPRISE RENT-A-CAR TOLLS - ICMA ANNUAL
CITY ADMINISTRATION - Total							**1,215.57**	
HUMAN RESOURCES	00142014662213		US BANK	11/30/2023	93	11152023	64.20	INQUIREHIRE BACKGROUND SCREENS
	00142014662306		US BANK	11/30/2023	93	11152023	78.09	VISTAPRINT BUSINESS CARDS
	00142014662342		US BANK	11/30/2023	93	11152023	94.36	JIMMY JOHNS - 632 LUNCH FOR CIVIL SERVICE
	00142014662213		US BANK	11/30/2023	93	11152023	71.69	INQUIREHIRE BACKGROUN SCREENS

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
HUMAN RESOURCES	00142014662342		US BANK	11/30/2023	93	11152023	27.84	K & K TRUE VALUE CITY HALLOWEEN SUPPLIES
	00142014661303		US BANK	11/30/2023	93	11152023	7.62	HY-VEE BETTENDORF 1037 SNACKS FOR LEADERSHIP
	00142014662342		US BANK	11/30/2023	93	11152023	224.83	AMZN MKTP US*TP1SJ8513 CITY HALLOWEEN SUPPLIES
	00142014661301		US BANK	11/30/2023	93	11152023	30.00	PELRA* IL 2023 VIRTUAL WINTER
	00142014662342		US BANK	11/30/2023	93	11152023	83.10	HY-VEE BETTENDORF 1037 EMPLOYEE TRAINING
	00142014662342		US BANK	11/30/2023	93	11152023	79.85	WATERFRONT DELI CIVIL SERVICE LUNCH
	00142014662342		US BANK	11/30/2023	93	11152023	65.54	HY-VEE BETTENDORF 1037 LEADERSHIP TRAINING
	00142014662342		US BANK	11/30/2023	93	11152023	64.82	SAMS CLUB #8238 EMPLOYEE TRAINING
	00142014662342		US BANK	11/30/2023	93	11152023	-28.70	JIMMY JOHNS - 632 REFUND FOR TAX CHARGED
	00142014662342		US BANK	11/30/2023	93	11152023	11.58	HY-VEE BETTENDORF 1037 MEETING SUPPLIES
HUMAN RESOURCES - Total							**874.82**	
CAPITAL PROJECTS	40050504802307	CD0051	US BANK	11/30/2023	93	11152023	86.31	AMZN MKTP US*HA9AC4J93 CAT5 CABLE
	40050504802307	PW0562	US BANK	11/30/2023	93	11152023	759.60	GRAINGER WIRE NUT
	58050504992299	SM0144	US BANK	11/30/2023	93	11152023	2,225.00	SQ *SQUIRREL'S TREE CARE TREEHOUSE PUB
	40050504802307	2CD009	US BANK	11/30/2023	93	11152023	363.12	GRAINGER CABINET LOCKS
	40050504802307	2CD009	US BANK	11/30/2023	93	11152023	110.85	THE HOME DEPOT #2111 ALLEN WRENCHES
	40050504802307	2CD009	US BANK	11/30/2023	93	11152023	40.80	THE HOME DEPOT #2111 UBOLTS
	40050504802307	PW0562	US BANK	11/30/2023	93	11152023	3,175.00	EARNEST PRODUCTS, INC FIBER CABINETS
CAPITAL PROJECTS - Total							**6,760.68**	
FAMILY MUSEUM	55511054942337		US BANK	11/30/2023	93	11152023	215.17	GIBBS SMITH FAIRE STORE MERCHANDISE
	55511024942140		US BANK	11/30/2023	93	11152023	151.81	MCMASTER-CARR CORN MACHINE HANDLE
	55511054942337		US BANK	11/30/2023	93	11152023	1,208.79	GEO STORE MERCHANDISE
	55511054942337		US BANK	11/30/2023	93	11152023	281.46	BIGJIGS TOYS FAIRE STORE MERCHANDISE
	55511014941301		US BANK	11/30/2023	93	11152023	260.00	IOWA MUSEUM ASSOCIATIO IMA RENEWAL
	55511024942307		US BANK	11/30/2023	93	11152023	627.67	DBC*BLICK ART MATERIAL IMAGINATION STUDIO

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511054942307		US BANK	11/30/2023	93	11152023	131.10	MASTER TOYS AND NOVELTIES STORE INVENTORY
	55511054942337		US BANK	11/30/2023	93	11152023	303.18	SOURCEBOOKS FAIRE STORE MERCHANDISE
	55511024942332		US BANK	11/30/2023	93	11152023	1.29	AMZN DIGITAL*995FX7BW3 DANCE SUPPLIES
	55511054942337		US BANK	11/30/2023	93	11152023	199.96	AMZN MKTP US*FG8EN6T43 NOON YEARS EVENT
	55511054942337		US BANK	11/30/2023	93	11152023	786.00	SCHYLLING INC STORE MERCHANDISE
	55511024942332		US BANK	11/30/2023	93	11152023	0.99	AMZN DIGITAL*RK06S5SQ3 MUSIC FOR RECITAL
	55511054942337		US BANK	11/30/2023	93	11152023	-67.53	RI NOVELTY/TOY NETWORK REFUND FOR FREIGHT
	55511024942332		US BANK	11/30/2023	93	11152023	3.87	AMZN DIGITAL*TP84H3UN1 DANCE SUPPLIES
	55511024942140		US BANK	11/30/2023	93	11152023	24.50	MENARDS DAVENPORT IA PVC GLUE AND ADAPTER
	55511024942332		US BANK	11/30/2023	93	11152023	18.18	SPOTIFY USA MUSIC SUBSCRIPTION
	55511024942332		US BANK	11/30/2023	93	11152023	1.29	AMZN DIGITAL*Y772M9223 DANCE SUPPLIES
	55511024942344		US BANK	11/30/2023	93	11152023	79.90	AMZN MKTP US*VC47P7L63 RGB FLOOD LIGHTS
FAMILY MUSEUM	55511024942307		US BANK	11/30/2023	93	11152023	68.58	HY-VEE BETTENDORF 1037 BASIC SUPPLIES
	55511024942307		US BANK	11/30/2023	93	11152023	281.20	BETTENDORF TESKE PET & PUMPKINS SPOOKY WEEK
	55511024942309		US BANK	11/30/2023	93	11152023	149.00	NAEIR, INC. FALL BIG BOOK ORDER
	55511024942307		US BANK	11/30/2023	93	11152023	-17.00	AMAZON.COM REFUND FOR SUPPLIES NEVER
	55511054942337		US BANK	11/30/2023	93	11152023	36.55	FUN LITTLE TOYS FAIRE STORE MERCHANDISE
	55511024942309		US BANK	11/30/2023	93	11152023	29.99	WAITLIST ME, INC. STUDIO APP
	55511054942337		US BANK	11/30/2023	93	11152023	197.84	TEDCO TOYS FAIRE STORE MERCHANDISE
	55511054942307		US BANK	11/30/2023	93	11152023	255.71	PLAY VISIONS STORE INVENTORY
	55511054942307		US BANK	11/30/2023	93	11152023	269.10	CUDDLE BARN INC STORE MERCHANDISE
	55511024942140		US BANK	11/30/2023	93	11152023	28.41	K & K TRUE VALUE WATER WALL PVC FITTINGS A
	55511024942307		US BANK	11/30/2023	93	11152023	14.08	HY-VEE BETTENDORF 1037 DRY ICE DEMO
	55511024942307		US BANK	11/30/2023	93	11152023	13.99	AMZN MKTP US*TP9FB3WF0 WANDS UP EVENT
	55511054942306		US BANK	11/30/2023	93	11152023	11.63	AMAZON.COM*E56ZJ13S3 OFFICE SUPPLIES

City of Bettendorf Council Accounts Payable, 12/19/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511054942337		US BANK	11/30/2023	93	11152023	68.36	SP ULTIMATECONFETTI CONFETTI FOR NOON YEAR'S
	55511054942337		US BANK	11/30/2023	93	11152023	109.23	WISE ELK FAIRE STORE MERCHANDISE
	55511024942338		US BANK	11/30/2023	93	11152023	705.64	ADCRAFT / HAWKADELIC FMDC JACKETS
	55511054942334		US BANK	11/30/2023	93	11152023	167.93	FRED FRIENDS FAIRE STORE MERCHANDISE
	55511024942106		US BANK	11/30/2023	93	11152023	394.79	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	55511014942307		US BANK	11/30/2023	93	11152023	29.95	CULLIGAN OF QUAD CITIES WATER
	55511054942337		US BANK	11/30/2023	93	11152023	243.18	WEE GALLERY FAIRE STORE MERCHANDISE
	55511054942337		US BANK	11/30/2023	93	11152023	366.64	OTC BRANDS INC DECEMBER SPECIAL EVENTS
	55511024942304		US BANK	11/30/2023	93	11152023	56.52	AMZN MKTP US*M15EU1RN3 LARGE ZIP TIES BLACK AND
	55511024942307		US BANK	11/30/2023	93	11152023	17.00	AMAZON.COM*LV5KJ4PF3 GENERAL SUPPLIES
	55511024942338		US BANK	11/30/2023	93	11152023	200.00	GROSH BACKDROPS & DRAPERY FMDC BACKDROP DEPOSIT
	55511024942307		US BANK	11/30/2023	93	11152023	82.85	AMZN MKTP US*U08PX6ZM3 GENERAL SUPPLIES
	55511024942307		US BANK	11/30/2023	93	11152023	11.76	SPOTIFY USA STUDIO APP
	55511024942332		US BANK	11/30/2023	93	11152023	7.34	AMZN DIGITAL*7G8363MU3 DANCE SUPPLIES
	55511024942307		US BANK	11/30/2023	93	11152023	56.54	AMZN MKTP US*J72MM3O93 PRESCHOOL SUPPLIES
	55511024942307		US BANK	11/30/2023	93	11152023	284.76	DBC*BLICK ART MATERIAL STUDIO NOON YEARS
	55511024942332		US BANK	11/30/2023	93	11152023	1.29	AMZN DIGITAL*RK2X94NO3 DANCE SUPPLIES
	55511024942307		US BANK	11/30/2023	93	11152023	5.00	DOLLAR GENERAL #10776 PAPER CLIPS FOR GIZMOS
FAMILY MUSEUM - Total							**8,375.49**	
Overall - Total							**171,706.80**	

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106014402130		TRAF-SYS INC	12/14/2023	124021	0034682	240.00	door counter
00106014402202		BULLSEYE DIRECT MAIL	12/14/2023	123998	16695	564.91	dec/jan pages
00106104401304		BLANCHE, AMANDA	12/14/2023	123997	LMCC 2023A	121.30	conference mileage
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	12/14/2023	124022	6118523	123.60	october placements
00106104402306		MOBIUS	12/14/2023	124014	7976	452.18	courier adhesive labels
00106104402308		RESERVE ACCOUNT	12/14/2023	124018	12052023	2,000.00	postage for meter
00106124401303		GARROW, CHRISTINE	12/14/2023	124004	11072023	95.20	conference mileage ila conference
00106124402307		GARROW, CHRISTINE	12/14/2023	124004	13000196	211.86	juv operating supplies
00106124402307		GARROW, CHRISTINE	12/14/2023	124004	111-5546882-377	42.79	juv operating supplies
00106124807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504568598	86.98	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504701154	26.97	juvenile video
00106124807076		PLAYAWAY PRODUCTS	12/14/2023	124017	447804	954.01	juvenile video
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63001827	14.39	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006345	11.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002777	11.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996677	8.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996476	11.40	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000370	10.79	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000366	14.38	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63001825	15.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63003247	24.84	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993955	111.02	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006736	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004655	26.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999491	14.49	young adult

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005651	35.35	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997396	120.25	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997402	28.74	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005654	44.61	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006735	14.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000362	95.42	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	20231130C A	-7.77	CREDIT young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62995747	46.86	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004283	25.98	young adult
00106124807085		BAKER & TAYLOR, INC.	12/14/2023	123994	2037911178	40.62	juvenile
00106124807085		BAKER & TAYLOR, INC.	12/14/2023	123994	2037935283	40.72	juvenile
00106124807085		BAKER & TAYLOR, INC.	12/14/2023	123994	2037957953	27.13	juvenile
00106124807085		BAKER & TAYLOR, INC.	12/14/2023	123994	2037977313	13.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005660	25.48	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004660	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996066	174.28	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67659933	21.25	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67659934	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005661	50.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000365	11.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62995750	73.55	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004657	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002784	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996673	13.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004287	66.93	juvenile

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67659937	8.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996479	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005662	112.28	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62995749	16.66	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999492	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997398	50.57	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67659935	53.44	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997399	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004288	42.57	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006349	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	20231130C C	-53.61	CREDIT juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999888	10.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002778	11.47	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62998443	9.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004289	312.27	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63003249	22.20	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004286	82.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002780	16.05	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000364	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005659	60.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005653	10.92	juvenile
00106124807085		PENWORTHY CO.	12/14/2023	124016	0594861-IN	250.94	juvenile
00106124807085		PENWORTHY CO.	12/14/2023	124016	0595197-IN	190.72	juvenile
00106124807085		PENWORTHY CO.	12/14/2023	124016	0595380-IN	1,045.92	juvenile
00106124807086		BAKER & TAYLOR, INC.	12/14/2023	123994	H66737910	11.03	juvenile audio

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807086		BERNS, LUCAS	12/14/2023	123996	172053	10.70	youth svc music - local
00106124807086		BERNS, LUCAS	12/14/2023	123996	132812	27.10	ys audio - local music
00106124807086		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	20231130C B	-11.99	CREDIT juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504630745	10.49	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504700969	22.49	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504568597	54.71	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504603561	50.37	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504568650	11.24	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504665458	25.48	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504603560	9.74	juvenile audio
00106124807086		OVERDRIVE	12/14/2023	124015	05530CO23412767	1,640.72	juvenile audio
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504701152	29.99	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504665821	68.22	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504613250	261.06	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504713052	68.64	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504568599	838.14	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504630747	73.47	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504700967	62.97	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504700968	224.91	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504603559	532.31	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504665820	139.45	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504651655	261.14	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504630744	51.73	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504701151	131.20	adult video
00106144807076		MIDWEST TAPE EXCHANGE	12/14/2023	124013	504701153	26.23	adult video

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807078		KANOPY	12/14/2023	124008	373217	362.00	electronic subscriptions
00106144807080		BAYLES, MICHAEL	12/14/2023	123995	11022023	15.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67656782	342.41	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62998440	76.24	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999495	17.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993394	18.40	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005663	18.69	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996064	10.77	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996477	62.53	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000363	133.86	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993396	11.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62992202	15.59	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996674	46.54	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993963	27.44	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996480	18.69	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997397	271.84	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993398	20.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005664	12.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005657	439.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63001829	1,598.16	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004284	16.67	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993957	310.38	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004659	15.53	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006737	17.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002779	41.12	adult nonfiction

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63003248	106.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004656	46.06	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002785	14.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62995753	55.29	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62992204	26.29	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67659932	17.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005652	85.19	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002782	43.03	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63003250	54.98	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63001826	20.13	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006347	157.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62995748	235.71	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002786	14.37	adult nonfiction
00106144807080		IOWA POETRY ASSOCIATION	12/14/2023	124007	101623	12.75	adult nonfiction
00106144807081		AMAZON CAPITAL SERVICES INC.	12/14/2023	123992	1LRQ-973F-7RXC	15.32	adult fiction
00106144807081		AMAZON CAPITAL SERVICES INC.	12/14/2023	123992	13DM-G1JK-344D	19.78	adult fiction
00106144807081		GALE GROUP, THE	12/14/2023	124003	82979417	72.72	adult fiction
00106144807081		GALE GROUP, THE	12/14/2023	124003	82966992	83.97	adult fiction
00106144807081		GALE GROUP, THE	12/14/2023	124003	82956059	167.94	adult fiction
00106144807081		GALE GROUP, THE	12/14/2023	124003	82984525	47.98	adult fiction
00106144807081		GALE GROUP, THE	12/14/2023	124003	82956125	112.46	adult fiction
00106144807081		GALE GROUP, THE	12/14/2023	124003	82984060	101.96	adult fiction
00106144807081		GALE GROUP, THE	12/14/2023	124003	82951348	306.64	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997403	37.00	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62998444	30.47	adult fiction

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999890	53.40	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62992207	10.80	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997400	213.18	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	78341482	-10.80	CREDIT adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67659936	20.91	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004658	16.68	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63004285	24.72	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006738	46.71	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62997401	195.32	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62992203	78.66	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67660871	243.67	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63001830	20.98	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62998441	16.09	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999494	16.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002783	64.57	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999891	69.97	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	78881925	-14.94	CREDIT adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000369	106.70	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993395	14.38	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996676	832.02	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62995752	116.49	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63001828	22.18	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000368	140.82	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996675	31.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999493	11.39	adult fiction

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996065	12.34	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005656	23.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62996478	49.01	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006348	89.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63003251	204.60	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005658	346.24	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63002781	10.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993962	214.23	adult fiction
00106144807081		OVERDRIVE	12/14/2023	124015	05530DA23425786	218.49	adult fiction
00106144807081		OVERDRIVE	12/14/2023	124015	05530DA23417982	196.77	adult fiction
00106144807081		OVERDRIVE	12/14/2023	124015	05530CO23404546	965.77	adult fiction
00106144807081		OVERDRIVE	12/14/2023	124015	05530DA23409768	752.39	adult fiction
00106144807081		OVERDRIVE	12/14/2023	124015	05530DA23423544	140.00	adult fiction
00106144807083		INFO USA MARKETING, INC	12/14/2023	124005	10004149579	570.00	reference
00106144807083		MERGENT, INC.	12/14/2023	124011	1673024012	195.00	reference
00106144807083		MICHIGAN STATE UNIVERSITY	12/14/2023	124012	10999	20.00	reference
00106144807083		ROWMAN & LITTLEFIELD PUBLISHING	12/14/2023	124020	92559287	-142.30	CREDIT - Reference
00106144807084		ROWMAN & LITTLEFIELD PUBLISHING	12/14/2023	124020	12343996	153.49	reference s/o
00106144807086		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67656804	63.48	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67658888	27.75	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	20231130C	-100.51	CREDIT adult audio
00106144807086		OVERDRIVE	12/14/2023	124015	05530CO23404545	516.77	adult audio
00106144807086		PLAYAWAY PRODUCTS	12/14/2023	124017	447268	527.92	adult audio
00106144807086		PLAYAWAY PRODUCTS	12/14/2023	124017	444615	503.42	adult audio
00106144807086		PLAYAWAY PRODUCTS	12/14/2023	124017	447439	608.41	adult audio

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22506054401303		BLANCHE, AMANDA	12/14/2023	123997	LMCC 2023	300.26	conference mileage
22606064402306		AFRICAN AMERICAN MUSEUM	12/14/2023	123991	FOL 9M	186.00	fol 9m
22606064402306		ARAMARK - CHICAGO	12/14/2023	123993	6150265171	74.95	first aid cabinet
22606064402306		DAVENPORT PUBLIC LIBRARY	12/14/2023	123999	DAV1102	10.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	12/14/2023	123999	DPL1102	5.00	reimburse library
22606064402306		DEMARR, KRISTIN	12/14/2023	124000	FOL 6B	50.00	fol 6b
22606064402306		DEMCO, INC.	12/14/2023	124001	7396704	969.90	fol 11a
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	12/14/2023	124002	RR 1223	186.00	dec 2023 rapid reads
22606064402306		GARROW, CHRISTINE	12/14/2023	124004	110823	11.63	fol 9c
22606064402306		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006739	302.00	fol 11e
22606064402306		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62998442	123.12	fol 5b
22606064402306		KEHOE, CRYSTAL	12/14/2023	124009	102423A	19.98	fol 9o
22606064402306		KEHOE, CRYSTAL	12/14/2023	124009	100423	22.25	fol 12b 2022
22606064402306		KEHOE, CRYSTAL	12/14/2023	124009	112823	19.98	fol 9o
22606064402306		MCCARTY, MICHAEL	12/14/2023	124010	FOL 6B	50.00	fol 6b
22606064402306		OVERDRIVE	12/14/2023	124015	05530DA2340976A	109.00	fol 10d
22606064402306		OVERDRIVE	12/14/2023	124015	05530CO23404854	264.97	fol 10d
22606064402306		OVERDRIVE	12/14/2023	124015	05530CO23404802	425.36	fol 5b
22606064402306		ROGGENBAUER, JAMES	12/14/2023	124019	FOL 6A	50.00	fol 6a
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000371	5.39	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62995751	16.10	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63006346	15.53	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	67660870	18.19	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62993961	17.25	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63005655	15.53	adopted author

City of Bettendorf Library Accounts Payable, 12/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	63000367	17.25	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	12/14/2023	124006	62999889	17.25	adopted author
22606064807087		MIDWEST TAPE EXCHANGE	12/14/2023	124013	1400800055	-22.49	CREDIT - foundation
Overall - Total						**30,745.78**	

City of Bettendorf Parks Accounts Payable, 12/19/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105254642108	2400PM	MID AMERICAN ENERGY	12/20/2023	124161	2628077011NOV23	101.72	CC Pk Garage Pk Maint by PW building
00105254642108	2400CC	MID AMERICAN ENERGY	12/20/2023	124161	0969077019NOV23	736.31	Community Center - Bldg
00105254642108	2400CC	MID AMERICAN ENERGY	12/20/2023	124161	0948077018NOV23	64.77	Community Center Alcoholics Anonymous
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1179077017NOV23	11.62	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1788077011NOV23	14.48	Park Lagoon Warming House Lights
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1331090009NOV23	19.93	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	3207166036NOV23	10.26	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2418077016NOV23	10.33	McManus Park
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	7653169001NOV23	36.66	Forest Grove Park Shelter
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1221077017NOV23	10.00	DG Park Baseball Field
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	6684072018NOV23	10.00	Optimist Park
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0400125000NOV23	10.51	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0839154004NOV23	10.00	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	4755166000NOV23	11.12	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2040077019NOV23	10.26	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2229077029NOV23	11.12	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2843096000NOV23	10.42	Centennial Garden
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2355077023NOV23	10.00	DG Park Shelter 2
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1452077013NOV23	26.88	Leach Park
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2031156000NOV23	14.43	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1242077018NOV23	76.35	DG Park Stone House
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0459012030NOV23	12.22	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0322079001NOV23	13.26	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2271077015NOV23	22.16	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2082077011NOV23	12.05	CC Park Irrigation and Soccer shelter

City of Bettendorf Parks Accounts Payable, 12/19/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1200077016NOV23	346.75	DG Park Garage
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0927077017NOV23	19.41	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0045153004NOV23	10.00	Eagles Landing Shelter
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1872077013NOV23	21.13	Meier Park 600 Grant Street
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0763124005NOV23	21.82	CC Pk Entrance Restroom Alcoa Grant Building
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	5718088005NOV23	31.25	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2586077012NOV23	14.12	McManus Park
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1263077019NOV23	44.62	Leach Park
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	5112101010NOV23	13.94	DG Park Restroom
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1368027009NOV23	28.17	CC Park Lights 4 Plex
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0408058021NOV23	93.47	CC Park DekHockey
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1767077010NOV23	226.27	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2250077014NOV23	14.80	CC Park 4Plex Parking Lot
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2061077010NOV23	27.89	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1032077013NOV23	29.46	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	2473159007NOV23	37.85	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1363053047NOV23	907.13	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	5076157007NOV23	13.34	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1746077019NOV23	1,056.40	Street Lights Parks Dept
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	1305077018NOV23	17.63	Edgewood Park
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	3578121009NOV23	10.95	Field Sike Park
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	0632145009NOV23	19.50	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	12/20/2023	124161	7118127018NOV23	28.08	Kiwanis Park
00107014422307		RIVERMONT COLLEGIATE	12/06/2023	123973	090123	2,500.00	BETTENDORF COMMUNITY BAND LEASE 9/1/23-8/31/24
00107034432233	REC037	BERT, ALEXANDER	12/06/2023	123966	113023	315.00	NOVEMBER REF PAY

City of Bettendorf Parks Accounts Payable, 12/19/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107034432233	REC037	CLEARMAN, TODD	12/06/2023	123969	113023	210.00	NOVEMBER REF PAY
00107034432233	REC037	MORENO, JAMES JOHN	12/06/2023	123971	113023	105.00	NOVEMBER REF PAY
00107034432233	REC037	PAYNEY, HARLEY E. JR.	12/06/2023	123972	113023	210.00	NOVEMBER REF PAY
00107034432233	REC037	VERSTRAETE, SCOTT	12/06/2023	123974	113023	315.00	NOVEMBER REF PAY
00107034432299	REC066	BRAVE WORKS	12/13/2023	123985	113023	2,285.40	TUMBLING INSTR PAYMENT
00107034432299	REC037	CERVANTES, RAUL	12/06/2023	123968	113023	125.00	REF SET UP FEE ABB
00107034432299	REC062	JONES, LINDA	12/06/2023	123970	113023	500.00	11/18 BABYSITTING CLASS
00107034432299	REC062	JONES, LINDA	12/06/2023	123970	113023A	400.00	11/4 JUNIOR CHEFS
00107034432299	REC062	JONES, LINDA	12/13/2023	123987	120523	320.00	12/2 COOKING CLASS
00107034432299		KNOWLES, THOMAS R	12/13/2023	123988	120523	2,500.00	BAND DIRECTOR PAYMENT
00107034432299	REC070	MCNAMARA, LINDA	12/13/2023	123989	113023	160.00	GOLDEN FIT INSTR PAYMENT
00107034432299	REC082	WILD BLOOMS	12/13/2023	123990	113023	315.00	11/21 CENTERPIECE CLASS
00107054452310		ARAMARK - CHICAGO	12/20/2023	124160	6150278971	29.98	FIRST AID SUPPLIES
00107404462108	FEST01	MID AMERICAN ENERGY	12/20/2023	124161	8183122001NOV23	10.00	Temp 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	12/20/2023	124161	8803133008NOV23	10.00	Temp III 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	12/20/2023	124161	6523111018NOV23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	12/20/2023	124161	4683007002NOV23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	12/20/2023	124161	4385143004NOV23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	12/20/2023	124161	0207029002NOV23	10.00	4th of July
40050504802299	1PK006	WASTYN & ASSOCIATES, INC.	12/06/2023	123975	3188	7,500.00	STRATEGIC PLANNING
56000002011400		JON WADDELL GOLF SHOP LLC	12/13/2023	123986	NOV23D	60.00	CLUB REPAIR
56000002011600		JON WADDELL GOLF SHOP LLC	12/13/2023	123986	NOV23C	-219.05	CITY'S 3%
56000002011600		JON WADDELL GOLF SHOP LLC	12/13/2023	123986	NOV23B	514.25	PROSHOP TAX
56000002011600		JON WADDELL GOLF SHOP LLC	12/13/2023	123986	NOV23A	7,301.42	PROSHOP PAYABLES
56000002011800		JON WADDELL GOLF SHOP LLC	12/13/2023	123986	NOV23E	225.00	LESSONS

City of Bettendorf Parks Accounts Payable, 12/19/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56005254942108	2400GC	MID AMERICAN ENERGY	12/20/2023	124161	1137077015NOV23	441.07	PHGC Pump House
56005254942108	2400GC	MID AMERICAN ENERGY	12/20/2023	124161	4278125007NOV23	1,209.60	PHGC Clubhouse
56005254942108	2400GC	MID AMERICAN ENERGY	12/20/2023	124161	1116077014NOV23	214.55	PHGC Maintenance Bldg
56005254942108	2400GC	MID AMERICAN ENERGY	12/20/2023	124161	0549137076NOV23	85.85	PHGC Sign
56007114942110		CENTURY LINK	12/06/2023	123967	5633328703DEC	118.39	TELEPHONE 11/16-12/15
56007114942202		QUAD CITY TIMES	12/20/2023	124162	169526-1	540.00	ADVERTISING
56007114942202		QUAD CITY TIMES	12/20/2023	124162	169629-1	469.95	ADVERTISING
56007114942202		QUAD CITY TIMES	12/20/2023	124162	169526-2	450.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	4346397D-1	248.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	4346397F-2	72.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	4346397C-1	306.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	3647133C-22	96.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	4346397G-2	500.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	4346397E-4	72.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	3647133D-7	462.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	3647133B-22	99.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	4346397E-2	72.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	12/20/2023	124163	4346397F-3	50.00	ADVERTISING
56007154942215		ALTORFER RENTS	12/20/2023	124159	D4647401	402.00	AIR COMPRESSOR RENTAL
56007154942299		ARAMARK - CHICAGO	12/20/2023	124160	6150278349	25.00	APRONS/TOWELS/MATS SERVIC E
56007154942310		ARAMARK - CHICAGO	12/20/2023	124160	6150278352	29.98	FIRST AID SUPPLIES
Overall - Total						**36,006.23**	

City of Bettendorf Revenues by Month	Nov-23
Property Taxes	697,401.19
Other City Taxes	428,059.02
Special Assessments	2,100.00
Licenses & Permits	113,930.40
Intergovernmental	932,948.76
Charges For Services	910,055.72
Miscellaneous Revenues	1,021,176.54
Use Of Money	16,273.21
Total Revenues	4,121,944.84

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