



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, FEBRUARY 3, 2025
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. CONSENT AGENDA ITEMS

- Resolution approving the Grow Quad Cities Service Level Agreement between the City of Bettendorf and the Quad Cities Chamber of Commerce and authorizing the Mayor to execute same – City Administrator Decker Ploehn (**Consent D**)

II. REMAINING CONSENT AGENDA ITEMS

III. ITEMS TO APPEAR

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

**TUESDAY, FEBRUARY 4, 2025
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 Allan Ross, Executive Director, Jewish Federation of the Quad Cities

4. RECOGNITION

Bettendorf High School Girls 2024 200 & 400 Freestyle Relay Team State Champions

5. 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.

6. PUBLIC HEARING

Regarding the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive

7. RESOLUTION

Council Member Jager to present a resolution approving the plans, specifications, and form of contract for the Devils Glen Road Widening Project from Devils Glen Road to Crow Lake Drive

8. ORDINANCE

Council Member Sechser to present the second reading of an ordinance amending the Bettendorf, Iowa, Zoning Map for 438 16th Street, Lots 1, 2, and 3, Block 4, Town of Bettendorf, from R-2, Single-Family Residence District to C-2, Community Commercial District (24-072-REZ)

9. ORDINANCE

Council Member Naumann to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-285, "Speed Restrictions" by adding a School Zone on Maplecrest Drive

10. ORDINANCE

Council Member Palczynski to present the third and final reading of an ordinance establishing the Middle and Forest Grove, LLC, and FG80 Holdings, LLC Tax Increment Financing District

11. CONSENT AGENDA

12. ADJOURN

**CONSENT AGENDA
FEBRUARY 4, 2025**

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 January 21, 2025 (Approve and Adopt)
- B. Resolution directing the advertisement of sale and approving electronic bidding procedures and Official Statement for \$16,300,000 General Obligation Bonds, Series 2025A. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the 2025 Sanitary Sewer Rehabilitation Project. (Approve and Adopt)
- D. Resolution approving the Grow Quad Cities Service Level Agreement between the City of Bettendorf and the Quad Cities Chamber of Commerce and authorizing the Mayor to execute same. (Approve and Adopt)
- E. Resolution approving the lease of one (1) Fire Department Administration front-line vehicle including needed emergency equipment and installation from Enterprise Fleet Management. (Approve and Adopt)
- F. Resolution authorizing the Family Museum Director to issue a purchase order to Optic Nerve Art Corporation for the painting of murals for the Family Museum's Traveling Gallery Renovation Project. (Approve and Adopt)
- G. Resolution approving alcohol license renewals and requests for Hop N Shop Mart, Big 10 Mart #69 (53rd Ave location), QC Mart (Central Ave location), The Quarry Bar Works, Twin Span Brewing, Adventurous Brewing, Dollar General #25959 (Grant St location), Dollar General #10776 (Spruce Hills Dr location), and Crawford Brew Works, ownership updates for Dollar General Stores #25959 and #10776, Hy-Vee Club Room, Hy-Vee Fast and Fresh, and Hy-Vee Wine & Spirits, and new licenses for Harris Pizza and La Herradura. (Approve and Adopt)
- H. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: February 4, 2025
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Public hearing for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive.

Resolution approving the plans, specifications and form of contract for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive.

Explanation

The proposed improvements will consist of widening approximately 4,107 lineal feet of nine (9") inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains from the existing 2 lane corridor to 4 lanes with turn lanes on Devils Glen Road from Crow Lake Drive to Crow Lake Drive. There will also be a five (5') foot wide sidewalk added on the west side of Devils Glen Road for the pedestrian connection between 53rd Avenue to north of the bridge over Crow Creek. Also included with this project is storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other work related to reconstructing the road.

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 overall project (PW0566) was approved with a total budget of \$1,650,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution; Plans and Specifications (on file in the office of the City Engineer).

RESOLUTION NO. _____-25

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
DEVILS GLEN ROAD WIDENING PROJECT FROM 53RD AVENUE TO CROW LAKE DRIVE**

WHEREAS, plans, specifications, notice to bidders and form of contract are on file in the office of the City Engineer for construction of certain improvements to the street system of said city; namely the

Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive

WHEREAS, notice of hearing on the specifications, and form of contract was published as required by law, and

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 4th day of February, 2025,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 4th day of February 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 7, 2025 (SPH)
January 21, 2024 (HPH)
REQUESTED BY: Mark Hunt



Item Title

Resolution setting a date for public hearing on the rezoning of 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf), submitted by 1525 Brown Street, LLC/Gary Quinby. (Case 24-072-REZ) (SPH)

Public hearing and first reading of an ordinance rezoning 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf), submitted by 1525 Brown Street, LLC/Gary Quinby. (Case 24-072-REZ) (HPH)

Explanation

1525 Brown Street, LLC/Gary Quinby has submitted a request to rezone 438 - 16th Street. The petitioner is proposing the rezoning from R-2 to C-2 to allow office space within the existing structure. The site has been previously used as a post office and school, both of which are permitted uses in the R-2 zoning district.

The proposed development is consistent with Comprehensive Plan Economic Development Goal: Attract and Retain Business and Industry, and a portion of the Downtown Master Plan Overlay District supports this type of redevelopment. Any exterior modifications to the site and building must be compliant with the standards of the Downtown Master Plan Overlay District.

30 parking spaces are shown on-site. 17 parking spaces are required for the 4188 square feet of rented space within the building. The basement of the structure will be used for storage. One parking space per 250 square feet is required for general office use. If necessary, the petitioner understands that additional parking spaces may need to be provided on the parcel south of the alley.

The Planning and Zoning Commission made a recommendation for approval of the rezoning at their December 18, 2024 meeting subject to staff recommendations.

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) 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. _____ - 25

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN
ORDINANCE AMENDING THE ZONING MAP FOR 438 – 16TH STREET
LOTS 1, 2, AND 3, BLOCK 4, TOWN OF BETTENDORF
R-2 SINGLE-FAMILY RESIDENCE DISTRICT TO
C-2 COMMUNITY COMMERCIAL DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 21, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from R-2 Single-Family Residence District to C-2 Community Commercial District for 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf.)

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2025.

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. _____ - 24

**ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR
438 – 16TH STREET
LOTS 1, 2, AND 3, BLOCK 4, TOWN OF BETTENDORF
R-2 SINGLE-FAMILY RESIDENCE DISTRICT TO
C-2 COMMUNITY COMMERCIAL 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 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf) and which is now zoned R-2 Single-Family Residence District, is hereby repealed and said described land shall hereinafter be zoned C-2 Community Commercial District with the following condition:

1. That should additional parking spaces be required, a dry, dustless surface shall be provided on the adjoining lots south of the alley for this purpose.

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 _____, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: 438 16th Street
Author: Greg Beck
Department: Community Development
Date: December 18, 2024



Case No: 24-072
Request: Rezoning to accommodate office uses
Location: 438 16th Street
Legal Description: Lots 1, 2 and 3 Block: 04 Town of Bettendorf Addition, Parcel No. 84285010304
Applicant: 1525 Brown Street LLC, Gary Quinby
Current Zoning: R-2, Single Family Residence District
Proposed Zoning: C-2, Community Commercial District
Future Land Use: Mixed Transitional

Background Information & Facts

1525 Brown Street, LLC (Gary Quinby) has submitted a request to rezone 438 16th Street. Much of the surrounding area contains commercial uses. The petitioner is proposing the rezoning from R-2 to C-2 to allow for office space within the existing structure. The site has been previously used as a post office and school; both were permitted uses in the R-2 zoning district.

Future Land Use and Comprehensive Plan

The future land use designation is Mixed Transitional which includes C-2 as a permitted zoning district. The surrounding future land use designations are:

1. Neighborhood Light (northeast)
2. Mixed Transitional (east, north and west)
3. Community Commercial (south)

The proposed development is consistent with Comprehensive Plan Economic Development Goal: Attract and Retain Business and Industry. Also, a portion of the Downtown Master Plan Overlay District supports this type of redevelopment. The standards of the Downtown Master Plan Overlay District shall apply to all exterior modifications to the site and building.

Lot Configuration & Zoning Compliance

This parcel contains 0.517 acres. Adjacent zoning is a mix of residential and commercial :

- R-2, Single Family Residence District zoning is found to the north, east, and west of this site
- C-2, Community Commercial zoning is located to the south and one lot to the west in the same block.

- A variety of office uses are permitted in the proposed C-2 zoning district.

Thoroughfare Plan & Access

An access point from the alley south of the building allows entry into an 8-stall parking area. Another access from Brown Street will permit access to more parking along the west side of the building. The volume of traffic and proximity to Grant Street make this an appropriate location for the use anticipated as general office.

Utilities

Utilities are present along 16th Street, Brown Street, and in the alley behind the building. Utilities to the existing building are already available. The structure shall require minor utility changes, if any.

Pedestrian and Trail Access

Sidewalks of 4 feet in width are present along 16th and Brown Streets.

Off-Street Parking

30 parking spaces are shown for the onsite parking provision. 17 parking spaces shall be required for the 4188 square feet of rented space within the building. The basement of the structure will be used for storage. One parking space per 250 square feet is required for general office use. If needed, the owner understands that the parcel south of the alley may be required to supply parking spaces.

Floodplain

No portion of the acreage is in a flood hazard area.

Staff Recommendation

The proposed rezoning would allow an office use at the former educational site (Edison's Academy). Many nearby buildings in the central business district of Bettendorf have been converted to office space over the last 50 years. In addition to the analysis provided above, staff finds the zoning amendment adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1. [Mixed Transitional future land use permits C-2, Community Commercial District zoning of the site.](#)
2. The amendment is consistent with the goals and objectives of the Comprehensive Plan [Economic Development Goal: Attract and Retain Business and Industry](#) is met by placing businesses in a structure that will meet market needs given the location to highly-trafficked areas.
3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency. [11-15-13 B.1. and 11-15-13 B.2. requirements have been met.](#)

4. The subject property, after the city council approval of the requested rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels. The parcel's use is of lesser intensity than the surrounding commercial uses to the south. The intent is for more mixed-use commercial development to occur in this part of the City as indicated within the comprehensive plan.

5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered. The business activities will be contained within the structure. Vehicular traffic is entering and exiting only from the alley or along Brown or 16th Streets.

6. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change. Close proximity of the same commercial zoning is found to the south and one lot to the west. Commercially zoned uses are comingled with R-2 zoning south of Brown Street from 19th Street to Interstate 74. This type of zoning mixture has been common for decades in Bettendorf.

7. The proposed amendment is in the public interest and not solely in the interests of the applicant. The services provided lend themselves to facilitating contributions to the local economy. Infill reuse of the structure requires little if any additional utility connections or infrastructure improvements. Tax base is increased by the building being occupied.

Staff would recommend approval of the rezoning application. Other conditions added to the approval of the rezoning include:

1. A dry dustless surfacing of the parking area is required if additional parking is needed on adjoining lots south of the alley.

Respectfully submitted,

Greg Beck
City Planner

List of Attachments:

- (A) Aerial Location Map
- (B) FLUM and Zoning Map
- (C) Building Layout
- (D) Parking

Case No. 24-072: 438 16th Street

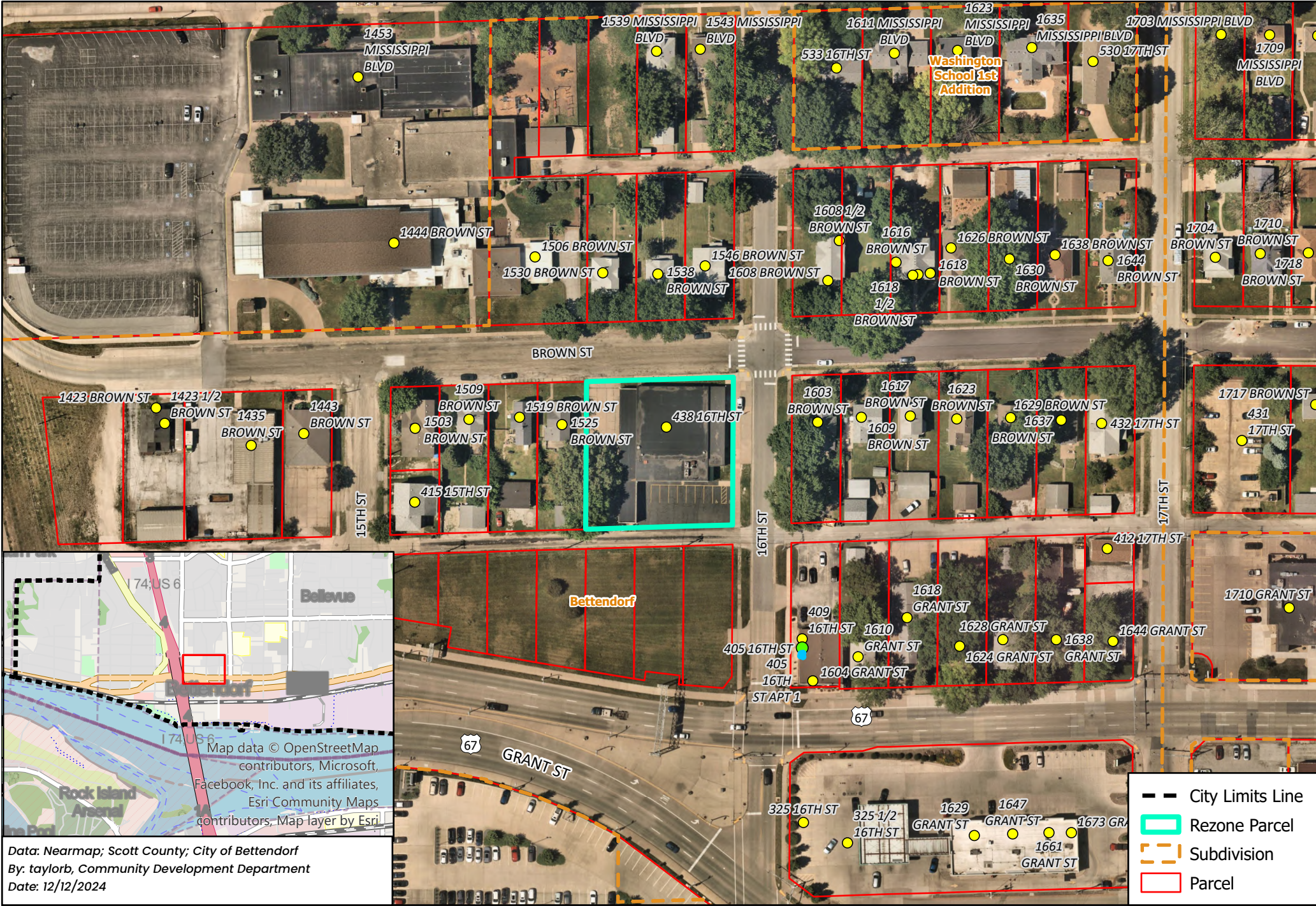
Rezoning: R-2 to C-2

Aerial - Attachment A

1 Inch = 167 Feet



N



Data: Nearmap; Scott County; City of Bettendorf
By: taylorb, Community Development Department
Date: 12/12/2024

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

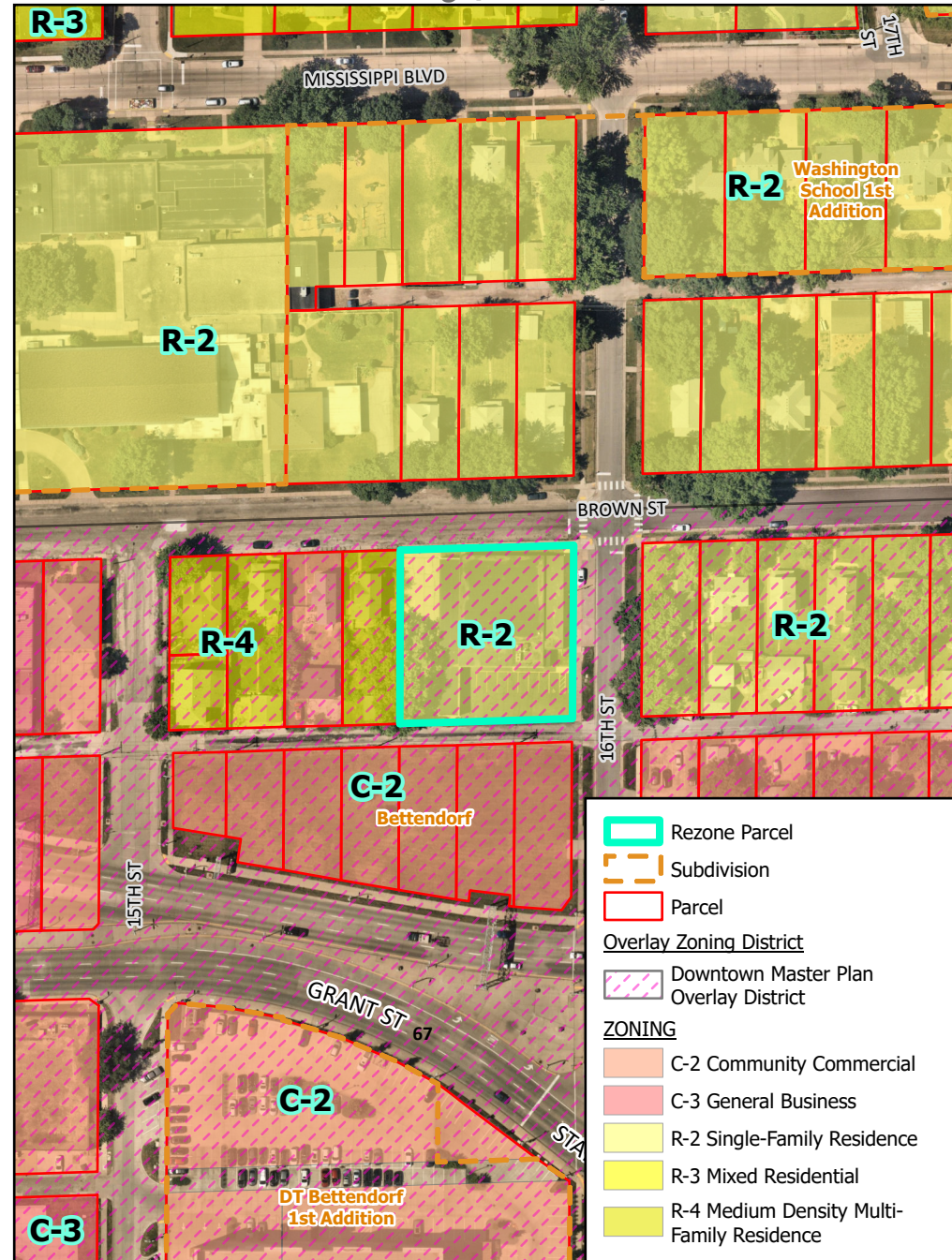
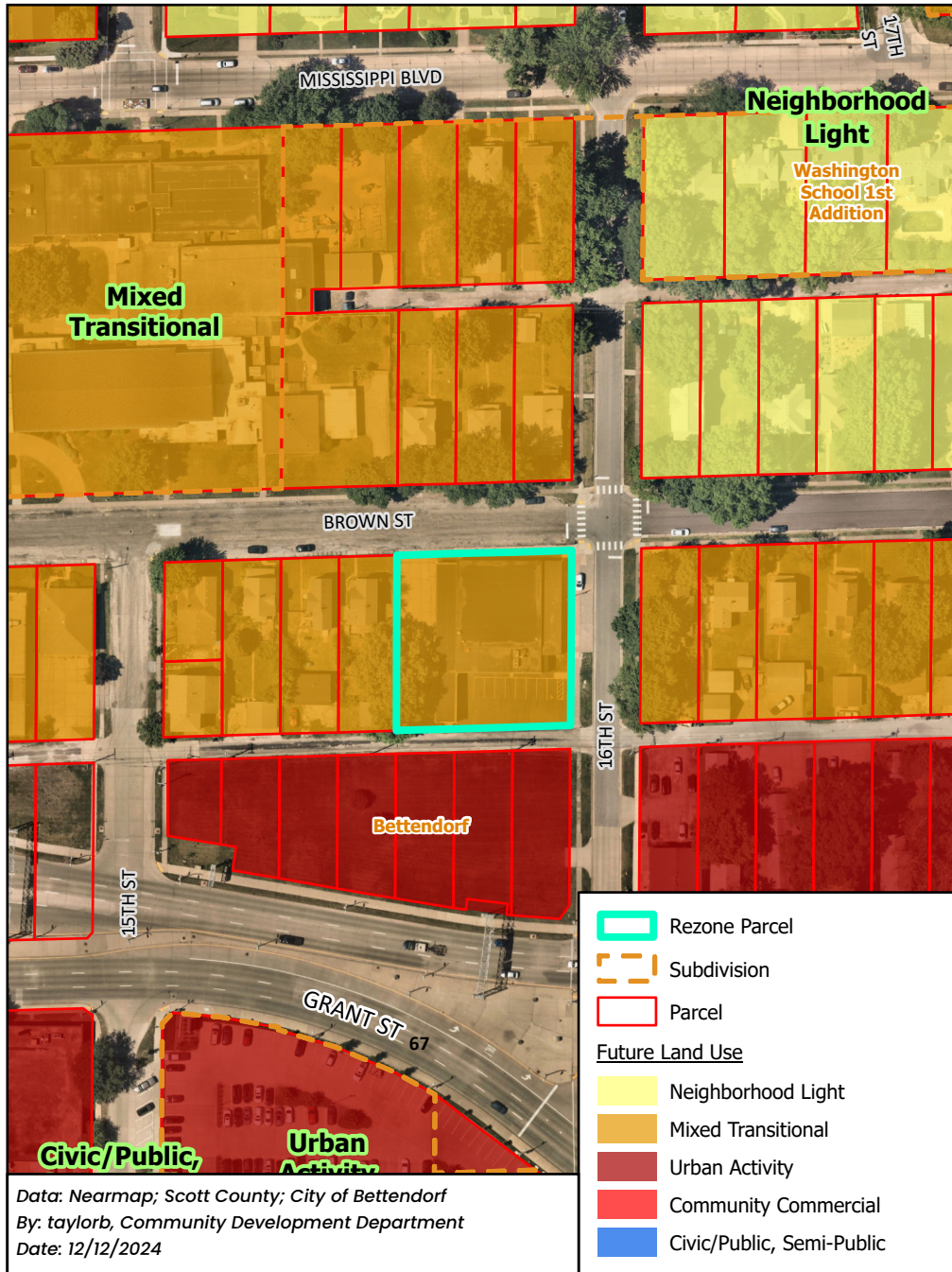
**Case No. 24-072: 438 16th Street
Rezoning: R-2 to C-2
Future Land Use & Zoning - Attachment B**

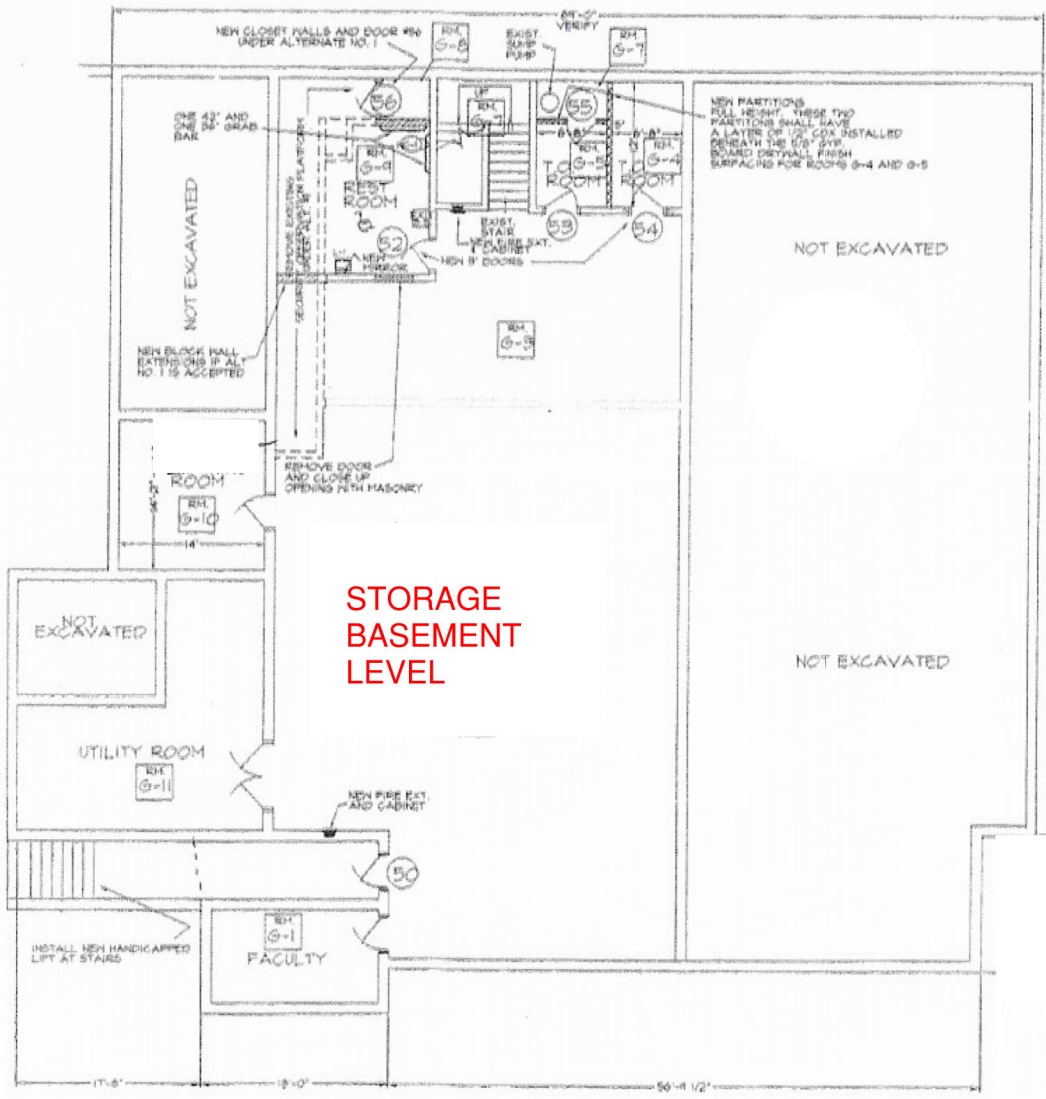
1 Inch = 208 Feet
0 185 370 740 Feet



Future Land Use

Zoning (Current)





2800 SQ FT
120 SQ FT
216 SQ FT
306 SQ FT
168 SQ FT
578 SQFT

**4188 TOTAL
SQ FT OFFICE SPACE**

**STORAGE
BASEMENT
LEVEL**

GROUND FLOOR PLAN

SCALE: 1/8"=1'-0"

VALLEY SHELTER

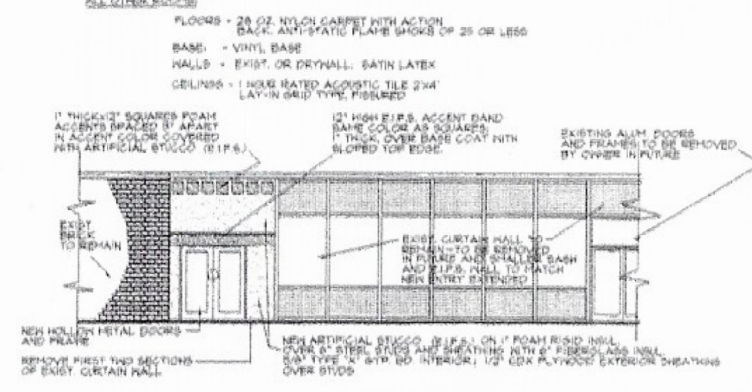
DOOR SCHEDULE - LOWER LEVEL

NO.	DOOR SIZE	DOOR	FRAME	GLAZING	HL	HT	UNIT	REMARKS
50		EXIST	DOOR AND FRAME TO REMAIN	NEW EXI				KEYED "A"
51		NOT USED						
52	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
53	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
54	3'-0" X 7'-0" S4"	C	HD	---	---	---	---	NO MIN. FIRE RATINGS
55	2'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
56	2'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"

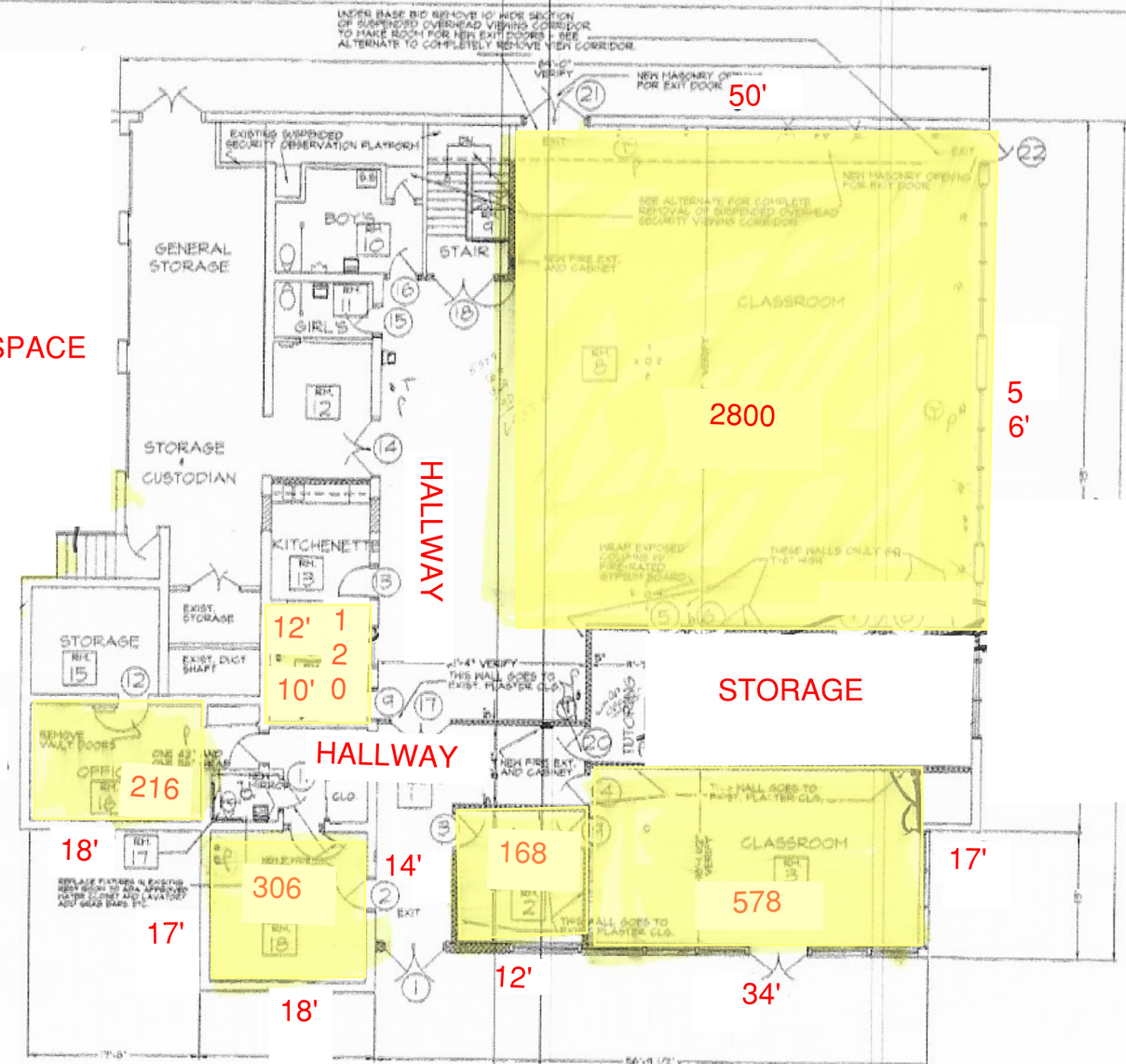
ROOM FINISH SCHEDULE

BEST ROOMS: FLOORS - VINYL SHEET GOODS SUCH AS ARMSTRONG SEASATE
BASE - VINYL BASE
HALLS - EXIST. OR DRYWALL; EPOXY PAINT
CEILING - 1 HOUR RATED ACOUSTIC TILE 2'x4' LAY-IN GRID TYPE, FISHER

ALL OTHER ROOMS:
FLOORS - 28 OZ. NYLON CARPET WITH ACTON BACK, ANTI-STATIC FLAME SMOKE CP 25 OR LESS
BASE - VINYL BASE
HALLS - EXIST. OR DRYWALL; SATIN LATEX
CEILING - 1 HOUR RATED ACOUSTIC TILE 2'x4' LAY-IN GRID TYPE, FISHER



REMODELED EAST FRONT ENTRY ELEVATION
SCALE: 1/8"=1'-0"



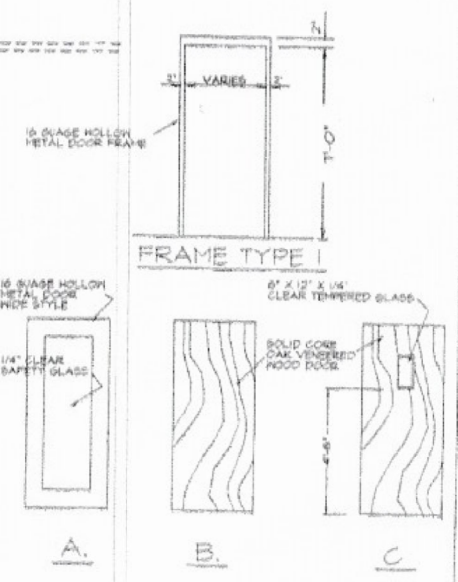
FIRST FLOOR PLAN

SCALE: 1/8"=1'-0"

PROJECT READY

DOOR SCHEDULE - FIRST FLOOR

NO.	DOOR SIZE	DOOR	FRAME	GLAZING	HL	HT	UNIT	REMARKS
1	3'-0" X 7'-0" S4"	A	HD	---	---	---	---	FEATHERSTRIP, THRESHOLD
2	3'-0" X 7'-0" S4"	D	HD	---	---	---	---	NO MIN. FIRE RATINGS
3	3'-0" X 7'-0" S4"	D	HD	---	---	---	---	NO MIN. FIRE RATINGS
4	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
5	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
6	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
7	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
8	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
9	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
10	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
11	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
12	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
13	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
14	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
15	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
16	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
17	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
18	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
19	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
20	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
21	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"
22	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	UNDERCUT DOOR 1 1/2"



BHM

**Bracke
Hayes
Miller,
Architects**

1465 41st Street
Moline, Illinois 61265
309.762.0311

1315 East 11th Street
Davenport, Iowa 52803
319.323.8484

REMODELING OF OLD POST OFFICE
16TH STREET & BROWN STREET
BETTENDORF, IOWA

BETTENDORF COMMUNITY SCHOOL DISTRICT
PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
NORTH SCOTT COMMUNITY SCHOOL DISTRICT
MISSISSIPPI BEND AREA EDUCATION AGENCY

AUGUST 21, 1998

Copyright 1998

Project No. 9824



December 26, 2024

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

SUBJECT: Planning and Zoning Commission's recommendation on the rezoning of 438
– 16th Street, R-2 Single-Family Residence District to C-2 Community
Commercial District, submitted by 1525 Brown Street, LLC/Gary Quinby. (Case
24-072-REZ)

Honorable Mayor and Members of the City Council:

On November 20, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Rezoning

4. Case 24-072-REZ; 438 – 16th Street, R-2 Single-Family Residence District to C-2 Community Commercial District, submitted by Gary Quinby. (Staff: Beck)

Beck reviewed the staff report. Hunt added that because area is in transition, it is likely that other properties nearby will be redeveloped as is the case for the Lourdes location.

Wennlund opened the public hearing for Case 24-072-REZ and asked if there is proof of publication. Fuhrman confirmed this.

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

Kappeler asked if the property to the south referenced in the staff report is owned by the city. Beck stated that the property is owned by the applicant.

Kappeler asked if the nature of the uses in the building would trigger the need for additional parking spaces. Beck confirmed this, adding that at such time as building permits are received for any future change in use, the requirement for parking would be re-evaluated.

Mona Peiffer, 1509 Brown Street, asked for clarification of what type of redevelopment will be occurring downtown and if she should have any concerns about having to move. Wennlund reviewed the future land use and zoning maps as they relate to Peiffer's property. Hunt stated that the downtown area will include commercial, residential, and multi-family housing uses along with the amenities to serve those residents.

On motion by Stoltenberg, seconded by Kappeler, that the rezoning of 438 – 16th Street from R-2 Single-Family Residence District to C-2 Community Commercial District be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Gibson, Kappeler, Ormsby, Satterfield, Stoltenberg, Wennlund

NAY: None

Motion carried.

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by adding a School Zone on Maplecrest Rd.

Explanation

Edison Academy has recently opened on the south side of Maplecrest Rd, across from Bettendorf High School, and the Police Department has received several complaints about these new students parking on Victoria St. There is an established no parking zone by city code on Victoria but no signage, so Public Works staff will be installing those signs to help address the issue. Additionally, the intent when Edison was approved was that students would use the High School parking lot as additional parking so a crosswalk was installed across Maplecrest Rd. After discussions with the Police Department, Bettendorf Schools staff is actively working to get those students to park in the appropriate spots at the High School lot and not on the street. Given that directive and the expected increase in usage of the new crosswalk, Engineering and Police staff are recommending a school speed zone be established through this area.

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.

List Attachments

Ordinance.

ORDINANCE NO. _____-25

ORDINANCE AMENDING THE BETTENDORF CITY CODE SECTION 6-1-285 "SPEED RESTRICTIONS" BY ADDING A SCHOOL ZONE ON MAPLECREST RD

Section One. Be It Enacted by the City Council of the city of Bettendorf, Iowa, that Bettendorf City Code Section 6-1-285 (B-9) entitled, "Speed Restrictions" is hereby amended by **adding** thereto the following:

7:00 A.M. - 5:00 P.M. WHEN SCHOOL IS IN SESSION

Maplecrest Rd from 170 feet east of 18th Street to 420 feet east of Victoria St, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

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 _____, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 7, 2025

REQUESTED BY: Jeff Reiter, Asst. City Administrator/
Economic Development Director



Item Title

PUBLIC HEARING REGARDING THE ESTABLISHMENT OF MIDDLE AND FOREST GROVE, LLC AND FG80 HOLDINGS, LLC TAX INCREMENT FINANCING DISTRICT

Explanation

In 2022, and then amended in 2023, the City of Bettendorf entered into a Development Agreement with Middle and Forest Grove, LLC and FG80 Holdings, LLC for the development of land generally located east of Middle Road and North of Forest Grove Drive, in order to support the future tourism and economic development of that corridor which neighbors the TBK Bank Sports Complex and adjacent commercial properties.

This development falls within the I-80 Urban Renewal Plan and Area, and the Development Agreement terms have, and will continue to be in full force and effect. As part of said Development Agreement, an exhibit with a map and legal description of the area in which the City and the Developers mutually agreed would qualify for Tax Increment Financing (TIF) support was included.

Prior to issuing TIF rebates, an Ordinance establishing the TIF District and citing of the base year of valuation are required. Per the amended Development Agreement, the base year valuation is being established as the year 2021. At this time, staff requests a Public Hearing be set to establish the Middle and Forest Grove, LLC and FG80 Holdings, LLC Tax Increment Financing District, in order to honor the terms of the afore mentioned Development Agreement.

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

- N/A

List Attachments

- Ordinance
- Legal Description and Map of Proposed TIF District

ORDINANCE PROVIDING THAT TAX INCREMENT REVENUES LEVIED AND COLLECTED EACH YEAR ON PROPERTY LOCATED WITHIN THE I-80 URBAN RENEWAL AREA, IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF BETTENDORF, COUNTY OF SCOTT, PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY SAID CITY IN CONNECTION WITH SAID URBAN RENEWAL PROJECT

WHEREAS, the City Council of the City of Bettendorf, Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 36-90, passed and approved on the 4th day of September, 1990, adopted the Bettendorf Urban Renewal Plan (the "Urban Renewal Plan") and has been amended to include an urban renewal area known as the I-80 Urban Renewal Area (the "Urban Renewal Project Area"), which Urban Renewal Project Area includes the lots and parcels located within the area legally described in "Exhibit A" attached to this ordinance; and

WHEREAS, the City Council desires to establish the Middle and Forest Grove, LLC and FG80 Holdings, LLC Tax Increment Financing District for the division of revenue pursuant to Section 403.19 of the Code of Iowa for the following lots and parcels located within the area legally described in "Exhibit A" (the "TIF District"); and

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Bettendorf, Iowa in the future to finance urban renewal projects within the TIF District carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Bettendorf, Iowa desires to provide for the division of revenue from taxation in the TIF District, as described below, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended.

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

Section 1. That the taxes levied on the taxable property in the TIF District legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in the Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the TIF District, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Bettendorf certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of the Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Bettendorf, Iowa hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Bettendorf, Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the TIF District pursuant to the Urban Renewal Plan, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant Section 298.2, but only to the extent authorized in Section 403.19(2), and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the Urban Renewal Project Area without and limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the TIF District exceeds the total assessed value of the taxable property in the TIF District as shown by the assessment role referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Bettendorf, Iowa referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts or ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the TIF District, as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the TIF District and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 2025.

Robert S. Gallagher, Mayor

Decker P. Ploehn, City Clerk

Exhibit A

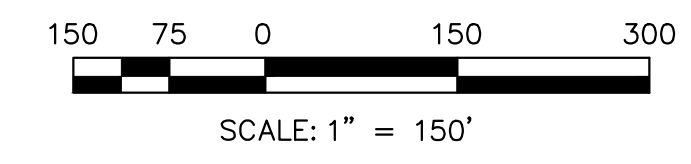
Legal Description

That part of Sections 1 and 2, Township 78 North, Range 4 East of the 5th P .M., Scott County, Iowa particularly described as follows: Beginning at the Southwest Corner of the East Half of the Northeast Quarter of said Section 2; running thence East 25.10 chains; thence North 9.20 chains; thence North 63° East 8.76 chains; thence North 5.08 chains; thence East 7.33 chains to the East line of the West Half of the Northwest Quarter of said Section 1 ; thence North 22.12 chains to the North line of said Section 1 ; thence West along the North line of Sections 1 and 2, 40.09 chains to the Northwest corner of the East Half of the Northeast Quarter of said Section 2; thence South 40.25 chains to the place of beginning, containing 139.61 acres.

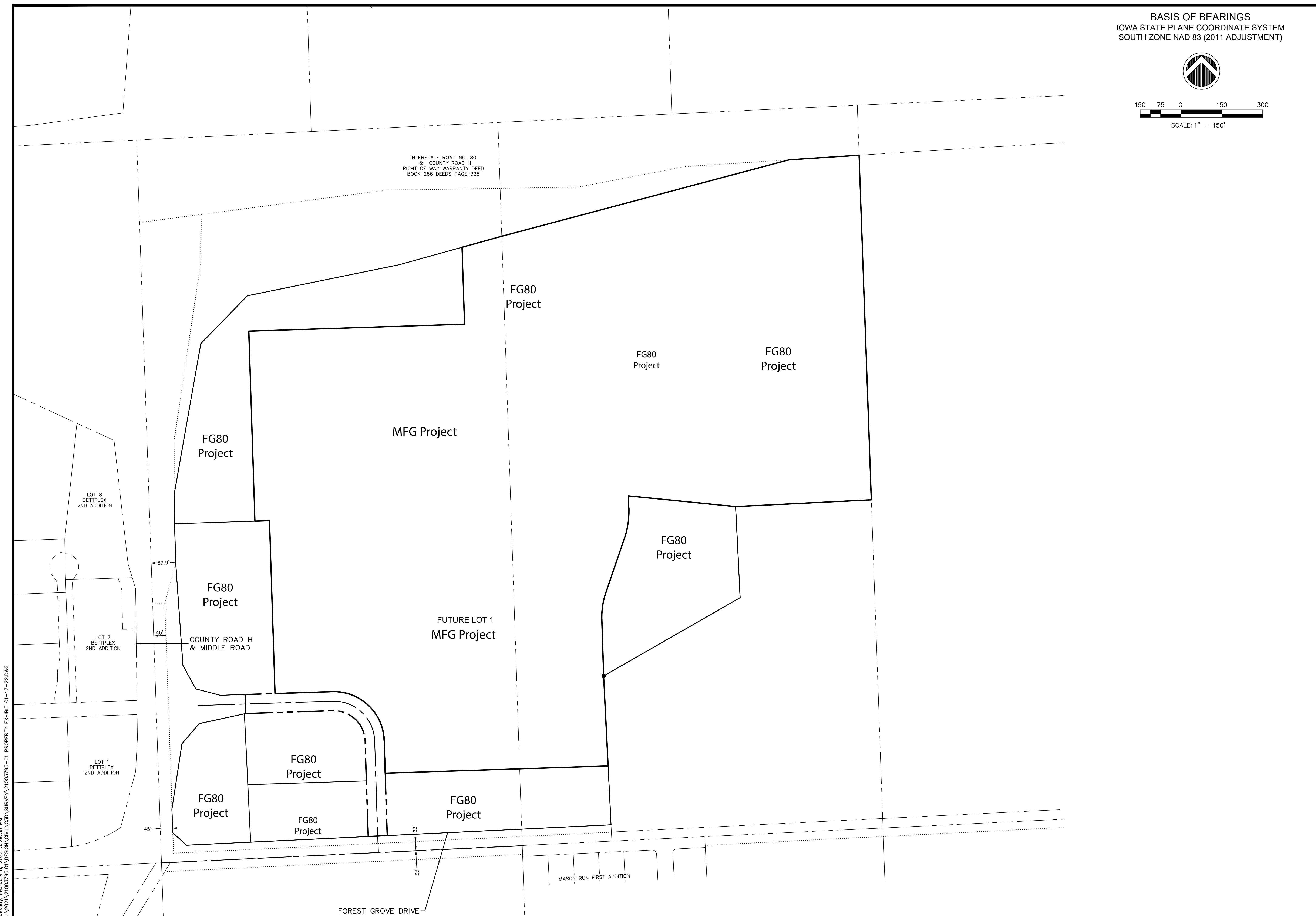
Except that portion thereof conveyed to the State of Iowa by Warranty Deed dated October 8, 1962 and recorded in Book 266 of Deeds at page 328, records of the office of the Recorder of Scott County, Iowa.

Also except that portion thereof conveyed to the City of Bettendorf, Iowa, by Deed dated May 18, 2017 and recorded as Document #2017-12547, records of the office of the Recorder of Scott County, Iowa.

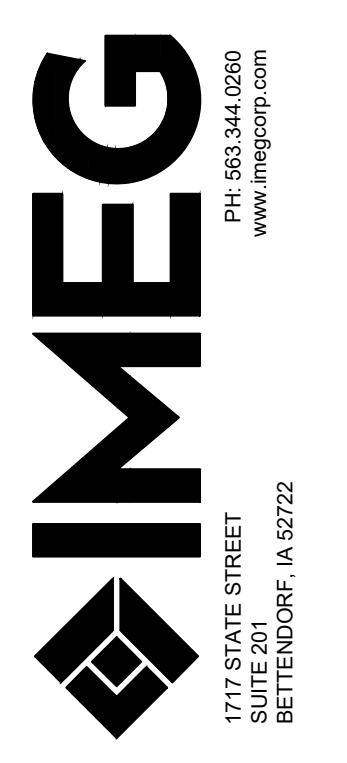
BASIS OF BEARINGS
 IOWA STATE PLANE COORDINATE SYSTEM
 SOUTH ZONE NAD 83 (2011 ADJUSTMENT)



INTERSTATE ROAD NO. 80
 & COUNTY ROAD H
 RIGHT OF WAY WARRANTY DEED
 BOOK 266 DEEDS PAGE 328



REVISIONS	DESCRIPTION	DATE
No.		



FG 80 HOLDINGS
 BETTENDORF, IOWA
FUTURE LOT EXHIBIT

IMEG Project No:
 21003795.01
 File Name:
 21003795-01 Property Exhibit
 4-1-22.dwg
 © COPYRIGHT 2022
 ALL RIGHTS RESERVED
 Field Book No:
 Drawn By: DAB
 Checked By: ***
 Date: 11/10/2021

Tuesday, February 8, 2022 3:28:38 PM
 G:\2021\21003795.01\DESIGN\CAD\300_SURVEY\21003795-01 PROPERTY EXHIBIT 01-17-22.DWG

**CITY OF BETTENDORF
COMMITTEE OF THE WHOLE MEETING MINUTES**

JANUARY 21, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Tuesday, January 21, 2025, at 6:00 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 (virtually), Jager, Brown (virtually), Sechser, Naumann, Baden, Palczynski

Presiding: Mayor Robert S. Gallagher

ITEMS TO APPEAR

Finance Director Jason Schadt gave an update on the CIP and Bond Sale with respect to the public hearing that is scheduled for tonight's regular city council meeting. Mayor Gallagher asked for any questions from council, and Mr. Schadt, City Engineer Brent Morlok, and Public Works Director Brian Schmidt responded accordingly. **(Items 6 & 7)**

Community Development Director Mark Hunt gave an explanation of the public hearing scheduled for tonight's regular city council meeting with respect to amending the zoning map for 438 16th Street from R-2, Single-Family District to C-2, Community Commercial District. Mayor Gallagher asked for any questions from council, and Mr. Hunt responded accordingly. **(Items 10 & 11)**

CONSENT AGENDA ITEMS

Finance Director Jason Schadt gave an explanation of the city's Finance Summary Report as of November 30, 2024. Mayor Gallagher asked council for any questions. Mr. Schadt, City Engineer Brent Morlok, and Public Works Director Brian Schmidt answered any questions from council and City Administrator Decker Ploehn. Mayor Gallagher asked for a motion to keep this items as Consent J for consideration at tonight's regular city council meeting. Council Member Naumann made the motion, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. **(Consent J)**

ITEMS ADDED BY MAYOR AND COUNCIL

No items were added by Mayor and/or Council.

MEMORANDUMS

Mayor Gallagher acknowledged two memos received tonight from staff with respect to Consent Items E and F. City Attorney Chris Curran and Senior City Planner Taylor Beswick gave an explanation on Consent E, and Library Director Jillian Aschliman gave an explanation on Consent F. Mayor Gallagher asked for any questions from council, and staff responded accordingly.

ADJOURNMENT

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Palczynski seconded the motion. The meeting was adjourned at approximately 6:41 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 21, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, January 21, 2025, 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 (virtually), Jager, Brown (virtually), Naumann, Sechser, Baden, Palczynski

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Minister of Wildwood Church, Minister Ben Lavicka.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of January 2025 as National Mentoring Month in the Bettendorf community. Big Brothers Big Sisters of the Mississippi Valley requested the proclamation and Big Sister Jessica and Little Sister Kenadee received the proclamation.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE ISSUANCE OF NOT TO EXCEED \$11,500,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF (FOR ESSENTIAL CORPORATE PURPOSES)

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 Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution instituting proceedings to take additional action for the issuance of not to exceed \$11,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa, for essential corporate purposes, and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE 2025 SANITARY SEWER REHABILITATION 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 Public Hearing was closed.

RESOLUTION

Council Member Jager presented a resolution approving the plans, specifications, and form of contract for the 2025 Sanitary Sewer Rehabilitation Project, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING AMENDING THE ZONING MAP FOR 438 16TH STREET FROM R-2, SINGLE-FAMILY RESIDENCE DISTRICT TO C-2, COMMUNITY COMMERCIAL DISTRICT

Mayor Gallagher asked Council for any questions. None presented. 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 Public Hearing was closed.

ORDINANCE

Council Member Sechser presented the first reading of an ordinance amending the Bettendorf, Iowa Zoning Map for 438 16th Street, Lots 1, 2, and 3, Block 4, Town of Bettendorf, from R-2, Single-Family Residence District to C-2, Community Commercial District, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – FIRST READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-285, "SPEED RESTRICTIONS" BY ADDING A SCHOOL ZONE ON MAPLECREST DRIVE

Council Member Naumann presented the first reading of an ordinance amending Bettendorf, City Code Section 6-1-285, "Speed Restrictions" by adding a school zone on Maplecrest Drive, and made a motion to approve the ordinance at its first reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE - SECOND READING REGARDING THE ESTABLISHMENT OF THE MIDDLE AND FOREST, LLC AND FG80 HOLDINGS, LLC TAX INCREMENT FINANCING DISTRICT

Council Member Palczynski presented the second reading of an ordinance providing that tax increment revenues levied and collected each year on property located within the I-80 Urban Renewal Area, in the City of Bettendorf, County of Scott, State of Iowa, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District and other taxing districts, be paid to a special fund for payment of principal and interest on loans, monies advanced to and indebtedness, including bonds issued or to be issued, incurred by said city in connection with said Urban Renewal Project, and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Palczynski seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (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 7:14 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

JANUARY 21, 2025

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 January 6 and 7, 2025 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to Stivers Ford for the purchase of two (2) new and unused 2025 Ford 4x4 pickup trucks with snowplows. (Approve and Adopt)
- C. Resolution authorizing the Director of Public Works to issue a purchase order to Rehrig Pacific Company for the purchase of EnviroGuard recycling carts in the amount of \$43,742.16. (Approve and Adopt)
- D. Resolution accepting improvements for the Palmer Hills Golf Course Parking Lot Resurfacing Project. (Approve and Adopt)
- E. Resolution accepting amended owner applications and affirming the approval of a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa (Approve and Adopt)
- F. Resolution approving the purchase of a 2025 Mercedes Sprinter Van for the Bettendorf Public Library's Outreach Vehicle project from Matthews Specialty Vehicles. (Approve and Adopt)
- G. Resolution approving the lease of two (2) police patrol vehicles including needed emergency equipment and installation from Enterprise Fleet Management. (Approve and Adopt)
- H. Resolution approving the purchase of 20 shipping containers for the expansion of the Bettendorf Fire Training Center totaling \$46,250.00. (Approve and Adopt)
- I. Resolution approving an amendment to the Agreement for Services between Bi-State Regional Commission and the City of Bettendorf for adjustment of completion date regarding the Parks and Recreation Master Plan Update from January 31, 2025 to May 31, 2025. (Approve and Adopt)

- J. Receive and File the Finance Summary Report as of November 30, 2024. (Approve and Adopt)
- K. Resolution approving alcohol license renewals and requests for D'Lua Fusion and Cuisine and SpringHill Suites by Marriott Bettendorf. (Approve and Adopt)
- L. Resolution setting the date for a public hearing and directing the advertising for bids for the Devils Glen Street Widening Project (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: February 4, 2025
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement for \$16,300,000 General Obligation Bonds, Series 2025A.

Explanation

In accordance with the adopted five year CIP plan for FY 24/25 and FY 25/26, and staff's recommendations, the City plans to issue the following bond issues:

\$10,445,000 Tax Exempt General Obligation Bonds, Series 2025A (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 will not to exceed \$11.5 million at the time of sale.

A public hearing was held at the regular City Council meeting to be held January 21, 2025 at 7:00pm. A resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement as well as a notice of sale is in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the bonds is scheduled the morning of February 18, 2025, with award by the City Council at 7:00 pm that same day.

\$5,855,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2025A (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, and connecting trails 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 \$11,500,000. The first \$2,500,000 was issued in 2024. A public hearing for these bonds was held January 16, 2024.

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 24/25 budget. The first principal and interest payments due on these bonds have been properly included in the FY 24/25 and FY 25/26 budgets. A portion of future debt service payments on the Urban Renewal bonds will be offset by tax increment revenue.

List Attachments

Resolutions prepared by Ahlers & Cooney, P.C.
Official Statement

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$16,300,000 General Obligation Bonds, Series 2025A

- Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement.

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

February 4, 2025

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 DIRECTING THE ADVERTISEMENT FOR SALE OF \$16,300,000 GENERAL OBLIGATION BONDS, SERIES 2025A, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member _____ seconded the Resolution to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION DIRECTING THE ADVERTISEMENT FOR
SALE OF \$16,300,000 GENERAL OBLIGATION BONDS,
SERIES 2025A, AND APPROVING ELECTRONIC BIDDING
PROCEDURES AND OFFICIAL STATEMENT

WHEREAS, the Issuer is in need of funds to pay costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, related site improvements, including related utilities: 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; 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, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$11,500,000 be authorized for said purpose(s); and

WHEREAS, pursuant to notice published as required by Section 384.25 of the Code of Iowa, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Bonds, and the Council is therefore now authorized to proceed with the issuance of said Bonds for such purpose(s); and

WHEREAS, the Issuer is in need of funds to pay 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, essential corporate urban renewal purpose project(s), and it is deemed necessary and advisable that the City issue General

Obligation Urban Renewal Bonds, for such purpose(s) to the amount of not to exceed \$11,000,000 as authorized by Sections 384.25 and 403.12 of the Code of Iowa; and

WHEREAS, pursuant to notice published as required by Sections 384.25 and 403.12 this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Bonds, and all objections, if any, to such Council action made by any resident or property owner of the City were received and considered by the Council; and no petition having been filed, it is the decision of the Council that additional action be taken for the issuance of said Bonds for such purpose(s), and that such action is considered to be in the best interests of the City and the residents thereof; and

WHEREAS, the Issuer has authority to issue up to \$11,000,000 of General Obligation Urban Renewal Bonds for the issuance of said purposes, and to date has issued Bonds thereunder in an amount of \$2,400,000 (Series 2024), therefore the Council is now authorized to proceed with the issuance of an additional \$6,000,000 of said authority, as contemplated herein; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, it is hereby found and determined that the various general obligation bonds authorized as hereinabove described shall be combined for the purpose of issuance in a single issue of \$16,300,000 General Obligation Bonds as hereinafter set forth; and

WHEREAS, in conjunction with its Municipal Advisor, Baker Tilly Municipal Advisors, LLC, the City has caused an Official Statement to be prepared outlining the details of the proposed sale of the Bonds; and

WHEREAS, the Council has received information from its Municipal Advisor evaluating and recommending the procedure hereinafter described for electronic and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Council deems it in the best interests of the City and the residents thereof to receive bids to purchase such Bonds by means of both sealed and electronic internet communication.

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

Section 1. That the receipt of electronic bids by and through the Parity Competitive Bidding System described in the Notice of Sale and Official Statement (only if approval of Official Statement included) are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That General Obligation Bonds, Series 2025A, of City of Bettendorf, State of Iowa, in the amount of \$16,300,000, to be issued as referred to in the preamble of this Resolution, to be dated March 27, 2025, be offered for sale pursuant to the published advertisement.

Section 3. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Mayor and City Clerk, upon the advice of bond counsel and the City's Municipal Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

Section 4. That the Clerk is hereby directed to publish notice of sale of the Bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in the "Quad City Times", a legal newspaper, printed wholly in the English language, published within the county in which the Bonds are to be offered for sale or an adjacent county. The notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Council, on the 18th day of February, 2025, at 7:00 P.M., will hold a meeting to receive and act upon bids for said Bonds, which bids were previously received and opened by City Officials at 10:00 A.M. on said date. The notice shall be in substantially the following form:

(To be published on or before February 13, 2025)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 18th day of February, 2025. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The Bonds to be offered are the following:

GENERAL OBLIGATION BONDS, SERIES 2025A, in the amount of \$16,300,000*, to be dated March 27, 2025 (the "Bonds")

*Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City Clerk at City Hall, 1609 State Street, Bettendorf, Iowa 52722, or via email to the City's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, Saint Paul, Minnesota (bids@bakertilly.com). Electronic email bids will be treated as sealed bids.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the City Clerk at City Hall, 1609 State Street, Bettendorf, Iowa 52722. The bids must be submitted through the PARITY® competitive bidding system.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa at a meeting of the City Council on the above date at 7:00 P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 30 East 7th Street, Suite 3025, Saint Paul, Minnesota, 55101, Telephone: 651-223-3000.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accordance with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Bettendorf, State of Iowa.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 4th day of February, 2025.

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 _____, 2025.

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 BOND SALE
(\$16,300,000 General Obligation Bonds, Series 2025A)

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:

_____, 2025.

WITNESS my official signature this _____ day of _____, 2025.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

(To be published on or before February 13, 2025)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 18th day of February, 2025. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The Bonds to be offered are the following:

GENERAL OBLIGATION BONDS, SERIES 2025A, in the amount of \$16,300,000*, to be dated March 27, 2025 (the "Bonds")

*Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City Clerk at City Hall, 1609 State Street, Bettendorf, Iowa 52722, or via email to the City's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, Saint Paul, Minnesota (bids@bakertilly.com). Electronic email bids will be treated as sealed bids.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the City Clerk at City Hall, 1609 State Street, Bettendorf, Iowa 52722. The bids must be submitted through the PARITY® competitive bidding system.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa at a meeting of the City Council on the above date at 7:00 P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 30 East 7th Street, Suite 3025, Saint Paul, Minnesota, 55101, Telephone: 651-223-3000.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accordance with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Bettendorf, State of Iowa.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PRELIMINARY OFFICIAL STATEMENT DATED FEBRUARY 7, 2025

**NEW ISSUE
NOT BANK QUALIFIED
BOOK ENTRY ONLY**

S&P RATING: _____

Assuming compliance with certain covenants, in the opinion of Ahlers & Cooney, P.C., Bond Counsel, under present law and assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the Bonds is excludable from gross income for federal income tax purposes. Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. The Bonds will NOT be designated as "qualified tax-exempt obligations". See "TAX MATTERS" herein for a more detailed discussion.

**CITY OF BETTENDORF, IOWA
\$16,300,000(1) General Obligation Bonds, Series 2025A
(the "Bonds")**

Dated Date	Date of Delivery (anticipated to be March 27, 2025)
Sale Date	Tuesday, February 18, 2025 (the "Sale Date") until 10:00 A.M., Central Time
Consideration of Award	City Council meeting commencing at 7:00 P.M., Central Time on the Sale Date.
Security	The Bonds will be general obligations of the City payable from and secured by the City's unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount against all taxable property within the City.
Authorization	The Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa and are authorized by a resolution of the City Council (the "Bond Resolution"). See "Authority and Security" herein.
Purpose	The proceeds of the Bonds will be used to (i) finance various public improvement projects pursuant to the City's 2025-2026 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and equipping the fire department, including acquisition of fire trucks; (ii) finance essential corporate urban renewal purposes, including the Middle Road Pedestrian Bridge and Trails project; and (iii) pay the costs associated with issuing the Bonds.
Principal and Interest Payments	Principal will be paid annually on June 1, beginning on June 1, 2026. Interest will be payable semiannually on June 1 and December 1, beginning December 1, 2025.
Redemption Provisions	The City may elect on June 1, 2034, and on any day thereafter, to redeem Bonds due on or after June 1, 2035 at a price of par plus accrued interest. The Bonds may be issued as term bonds at the discretion of the Underwriter (as hereinafter defined) and, in such case, will be subject to mandatory sinking fund redemption.
Book Entry	The Bonds will be issued only as fully registered obligations, and when issued, will be registered in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"). See "Appendix B – Book Entry".
Denominations	The Bonds are being issued in the denomination of \$5,000 or integral multiples thereof.
Registrar and Paying Agent	UMB Bank, N.A., West Des Moines, Iowa ("Registrar" and "Paying Agent").
Bidding Information	Interested bidders should review the Official Terms of Offering for additional instructions. See Appendix G herein.

The information contained in this Preliminary Official Statement is deemed by the City to be final as of the date hereof; however, the pricing and underwriting information is subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

(1) Preliminary, subject to change.

MATURITY SCHEDULE
(Base CUSIP(1) _____)

<u>Maturity</u>	<u>Principal(2)</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>	<u>CUSIP(1)</u>
2026	\$ 435,000				
2027	\$ 580,000				
2028	\$ 610,000				
2029	\$ 640,000				
2030	\$ 670,000				
2031	\$ 710,000				
2032	\$ 740,000				
2033	\$ 780,000				
2034	\$ 820,000				
2035	\$ 860,000				
2036	\$ 890,000				
2037	\$ 930,000				
2038	\$ 965,000				
2039	\$1,005,000				
2040	\$1,045,000				
2041	\$1,085,000				
2042	\$1,130,000				
2043	\$1,180,000				
2044	\$1,225,000				

(1) CUSIP® is a registered trademark of the American Bankers Association (“ABA”). CUSIP data (including CUSIP identifiers and related descriptive data) contained herein is provided by CUSIP Global Services (“CGS”), which is operated on behalf of the ABA by FactSet Research Systems Inc. CUSIP data is the valuable intellectual property of the ABA and the inclusion of CUSIP data herein is not intended to create a database and does not serve in any way as a substitute for any CUSIP Service provided by CGS. CUSIP data herein is provided for convenience of reference only. Neither the City, the Municipal Advisor, the Underwriter nor their agents take any responsibility for the accuracy of such data now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

(2) Preliminary subject to change. The City reserves the right to adjust individual maturity amounts to achieve its financial objectives.

The Bonds are being offered for delivery when, as and if issued and received by the Underwriter (hereinafter defined) and subject to the approval of legality by Ahlers & Cooney, P.C. of Des Moines, Iowa, Bond Counsel. The Bonds are expected to be available for delivery at the facilities of DTC, in New York, New York on or about March 27, 2025.

In connection with this offering the underwriter may over-allot or effect transactions which stabilize or maintain the market price of the Bonds offered hereby at a level above that which might otherwise prevail in the open market, and such stabilizing, if commenced, may be discontinued at any time.

No dealer, broker, salesperson, or other person has been authorized by the City to give any information or to make any representations with respect to the Bonds, other than as contained in the Preliminary Official Statement or the Final Official Statement, and if given or made, such other information or representations must not be relied upon as having been authorized by the City. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the securities described herein by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation, or sale.

Certain information contained in the Preliminary Official Statement or the Final Official Statement may have been obtained from sources other than records of the City and, while believed to be reliable, is not guaranteed as to completeness or accuracy. The information and expressions of opinion in the Preliminary Official Statement and the Final Official Statement are subject to change, and neither the delivery of the Preliminary Official Statement nor the Final Official Statement nor any sale made under either such document shall create any implication that there has been no change in the affairs of the City since the respective date thereof. However, upon delivery of the securities, the City will provide a certificate stating there have been no material changes in the information contained in the Final Official Statement since its delivery.

References herein to laws, rules, regulations, resolutions, agreements, reports, and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Preliminary Official Statement or the Final Official Statement, they will be furnished upon request.

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of, this official statement for the purposes of, and as that term is defined in, Securities and Exchange Commission Rule 15c2-12.

The Bonds are considered securities and have not been approved or disapproved by the Securities and Exchange Commission or any state or federal regulatory authority nor has any state or federal regulatory authority confirmed the accuracy or determined the adequacy of this Official Statement. Any representation to the contrary is a criminal offense. Investors must rely on their own examination of this Official Statement, the security pledged to repay the Bonds, the City and the merits and risks of the investment opportunity.

FORWARD-LOOKING STATEMENTS

This Official Statement, including its appendices, contains statements which should be considered "forward-looking statements," meaning they refer to possible future events or conditions. Such statements are generally identifiable by the words such as "plan," "expect," "estimate," "budget," "may," or similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties and other factors which may cause a deviation from the actual results, performance or achievements expressed or implied by such forward-looking statements. The City does not expect or intend to update or revise any forward-looking statements contained herein if or when its expectations, or events, conditions, or circumstances on which such statements are based occur.

CITY CONTACT INFORMATION

Additional information regarding the City may be obtained by contacting Decker Ploehn, City Administrator/Clerk, City of Bettendorf, 1609 State Street, Bettendorf, Iowa 52722-4937, phone (563) 344-4000, email: dploehn@bettendorf.org.

CITY OF BETTENDORF, IOWA

CITY COUNCIL

Robert S. Gallagher, Jr.	Mayor
Charles F. Baden	Council Member
Lisa Brown	Council Member
Jerome F. Sechser	Council Member
Scott R. Naumann	Council Member
Gregory S. Jager	Council Member
Gregory P. Adamson	Council Member
Nicholas N. Palczynski	Council Member

CITY ADMINISTRATOR/CLERK

Decker Ploehn

FINANCE DIRECTOR

Jason Schadt

MUNICIPAL ADVISOR

Baker Tilly Municipal Advisors, LLC
Saint Paul, Minnesota

BOND COUNSEL

Ahlers & Cooney, P.C.,
Des Moines, Iowa

REGISTRAR AND PAYING AGENT

UMB Bank, N.A.
West Des Moines, Iowa

UNDERWRITER

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OFFICIAL STATEMENT

CITY OF BETTENDORF, IOWA

\$16,300,000* GENERAL OBLIGATION BONDS, SERIES 2025A

PURPOSE OF THE ISSUE AND USE OF FUNDS

PURPOSE OF THE BONDS

The proceeds of the Bonds will be used to (i) finance various public improvement projects pursuant to the City's 2025-2026 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and equipping the fire department, including acquisition of fire trucks; (ii) finance essential corporate urban renewal purposes, including the Middle Road Pedestrian Bridge and Trails project; and (iii) pay the costs associated with issuing the Bonds.

SOURCES AND USES OF FUNDS

The composition of the Bonds is as follows:

Sources of Funds:	
Principal Amount	\$ _____
Reoffering Premium	_____
Total Sources of Funds	\$ _____
Uses of Funds:	
Deposit to Project Fund:	
Tax Portion	\$ _____
Utility Portion	_____
Underwriter's Compensation	_____
Costs of Issuance(1)	_____
Total Uses of Funds	\$ _____

(1) Includes estimated fees for bond counsel, municipal advisor, registrar, rating, and other miscellaneous expenses.

INVESTMENT OF FUNDS

The proceeds of this issue are to be invested in accordance with the laws of the State relating to the depositing, holding, securing, or investing of public funds. The City shall direct the investment of Bond proceeds.

DESCRIPTION OF THE BONDS

INTEREST CALCULATION

Interest on the Bonds is payable on June 1 and December 1 of each year, commencing December 1, 2025. Interest will be payable to the holder (initially Cede & Co.) registered on the books of the Registrar as of the fifteenth day of the calendar month immediately preceding such interest payment date (the "Record Date"). Interest will be computed on the basis of a 360-day year of twelve 30-day months.

* Preliminary; subject to change.

REGISTRATION AND EXCHANGE FEATURES

Each registered Bond shall be transferable or exchangeable only on such record at the designated corporate trust office of the Registrar, UMB Bank, N.A., West Des Moines, Iowa (who is also serving as Paying Agent), at the written request of the registered owner thereof or his attorney duly authorized in writing upon surrender thereof, together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney.

BOOK ENTRY

When issued, the Bonds will be registered in the name of and held by Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). Purchases of beneficial interests in the Bonds will be made in book entry only form. See "Appendix B - Book Entry".

PROVISIONS FOR PAYMENT

The principal on the Bonds shall be payable at the designated corporate trust office of the Registrar and Paying Agent, or by wire transfer to DTC or any successor depository. All payments of interest on the Bonds shall be paid to the registered owners as the names appear as of the Record Date and at the addresses as they appear on the registration books kept by the Registrar or at such other address as is provided to the Registrar or by wire transfer to DTC or any successor depository. If payment of principal or interest is made to DTC or any successor depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). Payments on the Bonds shall be made in lawful money of the United States of America which, on the date of such payment, shall be legal tender.

So long as DTC or its nominee is the registered owner of the Bonds, principal and interest on the Bonds will be paid directly to DTC by the Paying Agent. (The final disbursement of such payments to the Beneficial Owners of the Bonds will be the responsibility of the DTC Participants and Indirect Participants.

NOTICE OF REDEMPTION

Thirty days' written notice of redemption shall be given to the registered owner(s) of the Bonds. Failure to give such written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All Bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment.

OPTIONAL REDEMPTION

The City may elect on June 1, 2034, and on any day thereafter, to redeem Bonds due on or after June 1, 2035. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all the Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All redemptions shall be at a price of par plus accrued interest.

MANDATORY REDEMPTION

If any Bonds are issued as Term Bonds, the Paying Agent shall credit against the mandatory sinking fund requirement for the Term Bonds, and corresponding mandatory redemption obligation, in the order determined by the City, any Term Bonds which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Paying Agent for cancellation or purchased for cancellation by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each Term Bond so delivered or canceled shall be credited by the Paying Agent at

100% of the principal amount thereof against the mandatory sinking fund obligation on such mandatory redemption date, and any excess of such amount shall be credited on future redemption obligations, and the principal amount of that Term Bond to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced; provided, however, the Paying Agent shall credit such Term Bond only to the extent received on or before 45 days preceding the applicable mandatory redemption date.

AUTHORITY AND SECURITY

AUTHORITY

The Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa and are authorized by a resolution of the City Council (the "Bond Resolution").

SECURITY AND SOURCES OF PAYMENT

The Bonds will be general obligations of the City payable from and secured by the City's unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount against all taxable property within the City. The Bond Resolution approved by the City for the Bonds will impose levies sufficient to retire the Bonds. Each fiscal year's collection of taxes will be sufficient to pay the December 1 interest payment due in the collection year and the June 1 principal and interest payment due the following year.

Nothing in the Bond Resolution prohibits or limits the ability of the City to use legally available moneys other than the proceeds of the general ad valorem property taxes levied as described in the preceding paragraph to pay all or any portion of the principal of or interest on the Bonds. If and to the extent such other legally available moneys are used to pay the principal of or interest on the Bonds, the City may, but shall not be required to, (a) reduce the amount of taxes levied for such purpose, as described in the preceding paragraph; or (b) use proceeds of taxes levied, as described in the preceding paragraph, to reimburse the fund or account from which such other legally available moneys are withdrawn for the amount withdrawn from such fund or account to pay the principal of or interest on the Bonds.

The City's obligation to pay the principal of and interest on the Bonds is on a parity with the City's obligation to pay the principal of and interest on any other of its general obligation debt secured by a covenant to levy taxes within the City, including any such debt issued or incurred after the issuance of the Bonds. The Bond Resolution does not restrict the City's ability to issue or incur additional general obligation debt, although issuance of additional general obligation debt is subject to the same constitutional and statutory limitations that apply to the issuance of the Bonds.

Notwithstanding the foregoing, Iowa Code section 76.2 provides that when an Iowa political subdivision issues general obligation bonds, "the governing authority of these political subdivisions before issuing bonds shall, by resolution, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds within a period named not exceeding twenty years. A certified copy of the resolution shall be filed with the county auditor or the auditors of the counties in which the political subdivision is located; and the filing shall make it a duty of the auditors to enter annually this levy for collection from the taxable property within the boundaries of the political subdivision until funds are realized to pay the bonds in full."

For a further description of the City's outstanding general obligation debt upon issuance of the Bonds, annual debt service on the City's general obligation debt (including the Bonds), and constitutional debt limitation information, see the following various tables in Appendix A under "CITY INDEBTEDNESS": "General Obligation Debt" and "Estimated Fiscal Year Debt Service"; and the "Debt Limitation" discussion in Appendix E.

RATING

S&P Global Ratings (“S&P”), 55 Water Street, New York, New York has assigned a rating of “___” to the Bonds. Such rating reflects only the view of S&P and any explanation of the significance of such rating may only be obtained from S&P.

The rating is not a recommendation to buy, sell or hold the Bonds, and such rating may be subject to revision or withdrawal at any time by S&P. Any revision or withdrawal of the rating may have an adverse effect upon the market price of the Bonds.

The City has not applied to any other rating service for a rating on the Bonds.

RISK FACTORS AND INVESTOR CONSIDERATIONS

Prospective purchasers of the Bonds should consider carefully, along with other matters referred to herein, the following risks of investment. The ability of the City to meet the debt service requirements of the Bonds is subject to various risks and uncertainties which are discussed throughout this Official Statement. Certain of such investment considerations are set forth below.

MAINTENANCE OF RATING

The Bonds have been rated as to their creditworthiness by S&P. While the City does not anticipate any material changes in the future, no assurance can be given that the Bonds will maintain its original rating. If the rating on the Bonds decreases or is withdrawn, the Bonds may lack liquidity in the secondary market in comparison with other such municipal obligations. See “Rating” herein.

SECONDARY MARKET

While the purchaser of the Bonds may expect, insofar as possible, to maintain a secondary market in the Bonds, no assurance can be given concerning the future existence of such a secondary market or its maintenance by the purchasers or others, and prospective purchasers of the Bonds should therefore be prepared, if necessary, to hold their Bonds to maturity or prior redemption, if any.

MATTERS RELATING TO ENFORCEABILITY

Holders of the Bonds shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including but not limited to, the right to a proceeding in the law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of such remedies. The opinion, to be delivered concurrently with the delivery of the Bonds, will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principals of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

FORWARD-LOOKING STATEMENTS

This Official Statement contains statements relating to future results that are “forward-looking statements” as defined in the Private Securities Litigation Reform Act of 1995. When used in this Official Statement, the words “estimate,” “forecast,” “intend,” “expect” and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the City to pay debt service when due on the Bonds.

DTC-BENEFICIAL OWNERS

Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Paying Agent to DTC and DTC will credit such distributions to the accounts of the Participants which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through indirect Participants. Neither the City nor the Paying Agent will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, indirect participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See “DESCRIPTION OF THE BONDS – Book Entry.”

TAX LEVY PROCEDURES

The Bonds are general obligations of the City, payable from and secured by a continuing ad valorem tax levied against all of the property valuation within the City. As part of the budgetary process each fiscal year, the City will have an obligation to request a debt service levy to be applied against all of the taxable property within the City. A failure on the part of the City to make a timely levy request or a levy request by the City that is inaccurate or is insufficient to make full payments of the debt service of the Bonds for a particular fiscal year may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds. In the event of a default in the payment of principal of, or interest on, the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the Resolution) may have to be enforced from year to year. See “AUTHORITY AND SECURITY – Security and Sources of Payment” herein.

FEDERAL FUNDS ORDERS, AND STATE FUNDS LEGISLATION

Various federal executive orders, and Iowa Code Chapter 27A (collectively “ICE Enforcement Initiatives”), impose requirements intended to ensure compliance with the federal immigration detention processes. The ICE Enforcement Initiatives impose various penalties for non-compliance, including the loss of state and/or federal funding under certain circumstances. The loss of state and/or federal funds in any significant amount would negatively impact the City’s overall financial position and could affect its rating. However, the Bonds are secured by a debt service levy upon real property in the jurisdictional limits of the City, and are not secured by state or federal funds. See “AUTHORITY AND SECURITY – Security and Sources of Payment” herein.

FUTURE CHANGES IN LAW

Future legislative proposals, if enacted into law, clarification of the Code (defined herein) or court decisions may cause interest on the Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent Beneficial Owners from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such legislative proposals, clarification of the Code or court decisions may also affect the market price for, or marketability of, the Bonds. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations, or litigation, as to which Bond Counsel expresses no opinion.

Legislation affecting municipal bonds is considered from time to time by the United States Congress and the Executive Branch. Bond Counsel’s opinion is based upon the law in existence on the date of issuance of the Bonds. It is possible that legislation enacted after the date of issuance of the Bonds or proposed for consideration will have an adverse effect on the excludability of all or a part of the interest on the Bonds from gross income, the manner in which such interest is subject to federal income taxation or the market price of the Bonds.

Legislation affecting municipal bonds is considered from time to time by the Iowa legislature and Executive Branch. It is possible that legislation enacted after the date of the Bonds or proposed for consideration will have an adverse effect on payment or timing of payment or other matters impacting the Bonds.

The City cannot predict the outcome of any such federal or state proposals as to passage, ultimate content or impact if passed, or timing of consideration or passage. Purchasers of the Bonds should reach their own conclusions regarding the impact of any such federal or state proposals.

There can be no assurance that there will not be any change in, interpretation of, or addition to the applicable laws and provisions which would have a material effect, directly or indirectly, on the affairs of the City.

LIMITATIONS ON REMEDIES AVAILABLE TO OWNERS OF THE BONDS

No Acceleration. There is no provision for acceleration of maturity of the principal of the Bonds in the event of a default in the payment of principal of or interest on the Bonds. Consequently, the owners of the Bonds may have to enforce available remedies.

No Trustee. There is no bond trustee or similar person or entity to monitor or enforce the provisions of the Resolution on behalf of the owners of the Bonds, and therefore the owners should be prepared to enforce such provisions themselves if the need to do so ever arises.

POTENTIAL IMPACTS RESULTING FROM EPIDEMICS OR PANDEMICS

The City's finances may be materially adversely affected by unforeseen impacts of future epidemics and pandemics. The City cannot predict future impacts of epidemics or pandemics, any similar outbreaks, or their impact on travel, on assemblies or gatherings, on the State, national or global economy, or on securities markets, or whether any such disruptions may have a material adverse impact on the financial condition or operations of the City, including but not limited to the payment of debt service on any of its outstanding debt obligations.

CYBERSECURITY

The City relies on computer networks, data storage, collection, and transmission to conduct the operations of the City and has implemented security measures to protect data and limit financial exposure, including securing cybersecurity insurance to assist with the reduction of potential risk of financial and operation damage resulting from network attacks. Even with these security measures, the City, its information technology, data stored by the City and its infrastructure may be vulnerable in the event of a deliberate system attack, including malware, ransomware, computer virus, employee error or general disruption. If breached or compromised, the networks could be disrupted and information could be accessed, disclosed, lost, or stolen. The City acknowledges that its systems could be affected by a cybersecurity attack and that a loss, disruption, or unauthorized access to data held by the City could have a material impact on the City. Further, as cybersecurity threats evolve, the City will continue to evaluate and implement security measures and work to mitigate any vulnerabilities in its system.

CONTINUING DISCLOSURE

A failure by the City to comply with continuing disclosure obligations (see "CONTINUING DISCLOSURE" herein) will not constitute an event of default on the Bonds. Any such failure must be disclosed in accordance with Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission (the "Commission") under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and may adversely affect the transferability and liquidity of the Bonds and their market price.

SUITABILITY OF INVESTMENT

The interest rate borne by the Bonds is intended to compensate the investor for assuming the risk of investing in the Bonds. Each prospective investor should carefully examine this Official Statement and its own financial condition to make a judgment as to its ability to bear the economic risk of such an investment, and whether or not the Bonds are an appropriate investment for such investor.

SUMMARY

The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Official Statement and the Appendices hereto.

PURCHASER/UNDERWRITING

The Bonds are being purchased by _____ (the "Underwriter") [and its syndicate] at a purchase price of \$_____, which is the par amount of the Bonds of \$_____, less the Underwriter's discount of \$_____, plus the [net] original issue premium/discount of \$_____.

The Underwriter intends to offer the Bonds to the public at the offering prices set forth on the inside cover page of this Official Statement. The Underwriter may allow concessions to certain dealers (including dealers in a selling group of the Underwriter and other dealers depositing the Bonds into investment trusts), who may reallow concessions to other dealers. After the initial public offering, the public offering price may be varied from time to time by the Bonds.

CONTINUING DISCLOSURE

In order to permit bidders for the Bonds and other participating underwriters in the primary offering of the Bonds to comply SEC Rule 15c2-12, promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the "Rule"), the City will covenant and agree, for the benefit of the registered holders or beneficial owners from time to time of the outstanding Bonds, in the Resolution (as defined herein), to provide annual reports of specified information and notice of the occurrence of certain events, if material, as hereinafter described (the "Disclosure Covenants"). The information to be provided on an annual basis, the events as to which notice is to be given, if material, and a summary of other provisions of the Disclosure Covenants, including termination, amendment and remedies, are set forth in Appendix D to this Official Statement.

The City has complied for the past five years in all material respects in accordance with the terms of its previous continuing disclosure undertakings entered into pursuant to the Rule. Breach of the Disclosure Covenants will not constitute a default or an "Event of Default" under the Bonds or the Resolution. A broker or dealer is to consider a known breach of the Disclosure Covenants, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the Disclosure Covenants may adversely affect the transferability and liquidity of the Bonds and their market price.

FUTURE FINANCING

As of the date of the Official Statement, the City anticipates issuing _____ in calendar year 2025.

LITIGATION

To the knowledge of the officers for the City, there is no litigation pending, or threatened, against the City, which in any way questions or affects the validity of the Bonds, or any proceedings or transactions relating to the issuance, sale, or delivery thereof.

The officers for the City will certify at the time of delivery of the Bonds that there is no litigation pending or in any way threatened questioning the validity of the Bonds, or any of the proceedings relating to the authorization, issuance and sale of the Bonds that would result in a material adverse impact on the financial condition of the City.

LEGAL MATTERS

The Bonds are subject to approval as to certain matters by Ahlers & Cooney, P.C., Des Moines, Iowa, as Bond Counsel. Bond Counsel has not participated in the preparation of this Official Statement except for guidance concerning the following "TAX MATTERS" section and will not pass upon its accuracy, completeness, or sufficiency. Bond Counsel has not examined nor attempted to examine or verify any of the financial or statistical statements or data contained in this Official Statement and will express no opinion with respect thereto. A legal opinion in substantially the form set out in Appendix C herein will be delivered at closing.

TAX MATTERS

TAX EXEMPTION

Federal tax law contains a number of requirements and restrictions that apply to the Bonds. These include investment restrictions, periodic payments of arbitrage profits to the United States, requirements regarding the proper use of bond proceeds and facilities financed with bond proceeds, and certain other matters. The City has covenanted to comply with all requirements that must be satisfied in order for the interest on the Bonds to be excludable from gross income for federal income tax purposes. Failure to comply with certain of such covenants could cause interest on the Bonds to become includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

Subject to the City's compliance with the above referenced covenants, under present law, in the opinion of Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes. Interest on the Bonds is not an item of tax preference for federal alternative minimum tax on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Bond Counsel will not express any opinion as to such collateral tax consequences.

Prospective purchasers of the Bonds should consult their tax advisors as to collateral federal income tax consequences.

Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

NOT BANK-QUALIFIED TAX-EXEMPT OBLIGATIONS

The City will NOT designate the Bonds as "qualified tax-exempt obligations" under the exception provided in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code").

TAX ACCOUNTING TREATMENT OF DISCOUNT AND PREMIUM ON CERTAIN BONDS

The initial public offering price of certain Bonds may be less than the amount payable on such Bonds at maturity ("Discount Bonds"). An amount equal to the difference between the initial public offering price of Discount Bonds (assuming that a substantial amount of the Discount Bonds of that maturity are sold to the public at such price) and the amount payable at maturity constitutes original issue discount to the initial purchaser of such Discount Bonds. Purchasers of Discount Bonds should consult with their own tax advisors with respect to the determination of accrued original issue discount on Discount Bonds for income tax purposes and with respect to the state and local tax consequences of owning and disposing of Discount Bonds. It is possible that, under applicable provisions governing determination of state and local income taxes, accrued interest on Discount Bonds may be deemed to be received in the year of accrual even though there will not be a corresponding cash payment. The initial public offering price of certain Bonds

may be greater than the amount of such Bonds at maturity (“Premium Bonds”). An amount equal to the difference between the initial public offering price of Premium Bonds (assuming that a substantial amount of the Premium Bonds of that maturity are sold to the public at such price) and the amount payable at maturity constitutes a premium to the initial purchaser of such Premium Bonds. Purchasers of the Premium Bonds should consult with their own tax advisors with respect to the determination of amortizable bond premium on Premium Bonds for income tax purposes and with respect to the state and local tax consequences of owning and disposing of Premium Bonds.

OTHER TAX ADVICE

In addition to the income tax consequences described above, potential investors should consider the additional tax consequences of the acquisition, ownership, and disposition of the Bonds. For instance, state income tax law may differ substantially from state to state, and the foregoing is not intended to describe any aspect of the income tax laws of any state. Therefore, potential investors should consult their own tax advisors with respect to federal tax issues and with respect to the various state tax consequences of an investment in Bonds.

AUDITS

The Internal Revenue Service (the “Service”) has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is includable in the gross income of the owners thereof for federal income tax purposes. It cannot be predicted whether or not the Service will commence an audit of the Bonds. If an audit is commenced, under current procedures the Service may treat the City as a taxpayer and the bondholders may have no right to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the Bonds until the audit is concluded, regardless of the ultimate outcome.

WITHHOLDINGS

Payments of interest on, and proceeds of the sale, redemption or maturity of tax-exempt obligations, including the Bonds, are in certain cases required to be reported to the Service. Additionally, backup withholding may apply to any such payments to any Bond owner who fails to provide an accurate Form W-9 Request for Taxpayer Identification Number and Certification, or a substantially identical form, or to any Bond owner who is notified by the Service of a failure to report any interest or dividends required to be shown on federal income tax returns. The reporting and backup withholding requirements do not affect the excludability of such interest from gross income for federal tax purposes.

NEW AND PENDING LEGISLATION

Legislation affecting tax-exempt obligations is regularly considered by the United States Congress and may be considered by the Iowa legislature. Court proceedings may also be filed, the outcome of which could modify the tax treatment. There can be no assurance that legislation enacted or proposed, or actions by a court, after the date of issuance of the Bonds will not have an adverse effect on the tax status of interest or other income on the Bonds or the market value or marketability of the Bonds. These adverse effects could result, for example, from changes to federal or state income tax rates, changes in the structure of federal or state income taxes (including replacement with another type of tax), or repeal (or reduction in the benefit) of the exclusion of interest on the Bonds from gross income for federal or state income tax purposes for all or certain taxpayers.

Current and future legislative proposals, including some that carry retroactive effective dates, if enacted into law, court decisions, or clarification of the Code may cause interest on the Bonds to be subject, directly or indirectly, to federal income taxation, or otherwise prevent owners of the Bonds from realizing the full current benefit of the tax status of such interest. Also, future legislative proposals, or clarification of the Code, may affect the market price for, or marketability of, the Bonds. Prospective purchasers of the Bonds should consult their own legal counsel and tax advisors regarding pending or proposed tax legislation, as to which Bond Counsel expresses no opinion except as expressly set forth in “Appendix C” to this Official Statement.

ENFORCEMENT

Holders of the Bonds shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Bond Resolution. There is no bond trustee or similar person to monitor or enforce the terms of the Bond Resolution. In the event of a default in the payment of principal of, or interest on, the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the Bond Resolution) may have to be enforced from year to year.

The obligation to pay general ad valorem property taxes is secured by a statutory lien upon the taxed property, but is not an obligation for which a property owner may be held personally liable in the event of a deficiency. The owners of the Bonds cannot foreclose on property within the boundaries of the City or sell such property in order to pay the debt service on the Bonds. In addition, the enforceability of the rights and remedies of owners of the Bonds may be subject to limitation as set forth in Bond Counsel's opinion. The opinion to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally, and to the exercise of judicial discretion in appropriate cases.

OPINIONS

The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

Bond Counsel's opinions are not a guarantee of a result, or of the transaction on which the opinion is rendered, or of the future performance of parties to the transaction, but represents its legal judgment based upon its review of existing statutes, regulations, published rulings and court decisions and the representations and covenants of the City described in this section. No ruling has been sought from the Service with respect to the matters addressed in the opinions of Bond Counsel and Bond Counsel's opinions are not binding on the Service. Bond Counsel assumes no obligation to update its opinions after the issue date to reflect any further action, fact or circumstance, or change in law or interpretation, or otherwise.

ALL POTENTIAL PURCHASERS OF THE BONDS SHOULD CONSULT WITH THEIR TAX ADVISORS WITH RESPECT TO FEDERAL, STATE AND LOCAL TAX CONSEQUENCES OF OWNERSHIP OF THE BONDS (INCLUDING BUT NOT LIMITED TO THOSE LISTED ABOVE).

MUNICIPAL ADVISOR

The City has retained Baker Tilly Municipal Advisors, LLC (the "Municipal Advisor" or "BTMA") as municipal advisor in connection with certain aspects of the issuance of the Bonds. BTMA is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. BTMA is a subsidiary of Baker Tilly Advisory Group, LP ("BTAG") which is indirectly owned by (a) H&F Waterloo Holdings, L.P., an affiliate of Hellman & Friedman LLC ("H&F"), an investment adviser registered with the Securities and Exchange Commission (the "SEC"), (b) Valeas Capital Partners Fund I Waterloo Aggregator LP, an affiliate of Valeas Capital Partners Management LP ("Valeas"), an investment adviser registered with the SEC, and (c) individuals who are principals of BTAG. None of these parties own a majority interest in BTAG, or indirectly, BTMA. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International, Ltd. Baker Tilly US, LLP ("BTUS") is a licensed CPA firm providing

assurance services to its clients. BTAG and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

BTMA has been retained by the City to provide certain municipal advisory services to City and, in that capacity, has assisted the City in preparing this Official Statement. The information contained in the Official Statement has been compiled from the sources stated or, if not otherwise sourced, from records and other materials provided by the City. The Municipal Advisor makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in this Official Statement, and its assistance in preparing this Official Statement should not be construed as a representation that it has independently verified such information.

The Municipal Advisor's duties, responsibilities and fees arise solely as Municipal Advisor to the City, and it has no secondary obligations or other responsibility. The Municipal Advisor's fees are expected to be paid from proceeds of the Bonds. BTMA provides certain specific municipal advisory services to the City but is neither a placement agent to the City nor a broker/dealer.

Other Financial Industry Activities and Affiliations:

Baker Tilly Wealth Management, LLC ("BTWM"), an SEC registered investment adviser, and Baker Tilly Capital, LLC ("BTC"), a broker/dealer registered with the SEC and member of the Financial Industry Regulatory Authority ("FINRA"), are controlled subsidiaries of BTAG. Both H&F and Valeas, are registered with the SEC as investment advisers and serve as managers of, or advisers to, certain private investment funds, some of which indirectly own BTAG.

BTWM and other subsidiaries of BTAG may provide advisory services to the clients of BTMA. BTMA has no other activities or arrangements that are material to its municipal advisory business or its clients with a related person who is a broker-dealer, investment company, other investment adviser or financial planner, bank, law firm or other financial entity.

MISCELLANEOUS

The information contained in this Official Statement has been compiled from the City officials and other sources deemed to be reliable, and while not guaranteed as to completeness or accuracy, it is believed to be correct as of this date. However, the Official Statement speaks only as of its date, and the information contained herein is subject to change.

The references, excerpts, and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is directed to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights and obligations of the owners thereof.

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Neither this Official Statement nor any statement which may have been made orally or in writing is to be construed as a contract with the owners of the Bonds.

CERTIFICATION

The City has authorized the distribution of the Preliminary Official Statement for use in connection with the initial sale of the Bonds and a Final Official Statement following award of the Bonds. The City certifies to the best of its knowledge and belief that this Official Statement, as of its date and as it relates to the City and its economic and financial condition, (i) is complete and accurate; (ii) does not contain any untrue statement of a material fact; and (iii) does not omit any material facts or information which would make the statements contained herein misleading

GENERAL INFORMATION OF THE CITY

CITY PROPERTY VALUES

2023 Taxable Value: \$2,872,847,989(1)

	<u>Actual Value</u>	<u>Taxable Value</u>	<u>Percent Distribution</u>
Residential	\$4,803,676,590	\$2,223,534,394	77.00%
Commercial/Industrial	703,086,681	586,205,946	20.30
Gas and Electric Utility	210,795,462	63,182,346	2.19
Other Public Utility and Railroad	9,936,086	9,835,277	0.34
Agriculture Land and Building	<u>7,030,500</u>	<u>5,050,503</u>	<u>0.17</u>
Subtotal	\$5,734,525,319	\$2,887,808,466	100.00%
Plus: Captured Tax Increment Value	149,449,389	N/A	
Less: Military Exemption	<u>N/A</u>	<u>(14,960,477)</u>	
Total Value	\$5,883,974,708	\$2,872,847,989	

(1) This value, which is used to compute all tax rates with the exception of debt service, excludes \$142,758,516 of captured tax increment value. The taxable value of \$3,015,606,505 after the addition of tax increment value, is the value used to compute the tax rate for debt service.

Source: Iowa Department of Management, <https://dom-localgov.iowa.gov/home>.

Trend of Values

<u>As of January 1</u>	<u>Fiscal Year</u>	<u>Actual Value</u>	<u>Taxable Value(1)</u>	<u>Captured Tax Increment Value</u>
2023	2024/25	\$5,883,974,708	\$2,872,847,989	\$142,758,516
2022	2023/24	4,972,955,314	2,760,110,811	137,382,074
2021	2022/23	4,762,574,798	2,672,095,383	146,631,337
2020	2021/22	4,374,800,420	2,543,510,209	129,895,786
2019	2020/21	4,182,877,845	2,423,940,109	102,289,753

(1) After deduction for military exemption and excluding captured tax increment.

Source: Iowa Department of Management, <https://dom-localgov.iowa.gov/home>.

Ten of the Largest Taxpayers in the City(1)

<u>Taxpayer</u>	<u>Type of Property</u>	<u>2023 Taxable Value</u>
GLP Capital LP	Hotel-Casino	\$ 61,817,615
MidAmerican Energy Company	Utility	44,393,502
Genesis Health System	Health Care	30,169,273
The Bettplex LLC	Sports Complex	25,595,764
Wellspire-Bettendorf LLC	Senior Living Community	23,799,947
Iowa American Water Company	Utility	18,693,534
Continental 203 Fund LLC	Real Estate	18,128,933
Chateau Knoll LLC	Apartments	12,732,499
Ascentra Credit Union	Banking	12,185,528
Duck Creek Station LLC	Retail	<u>11,502,013</u>
Total		\$259,018,608(2)

(1) See Appendix E for discussion on Utility Property valuation.

(2) GLP Capital LP and MidAmerican Energy Company represent 3.7% of the City's 2023 taxable value of \$2,760,110,811. The remaining eight taxpayers represent 5.3% of the City's 2023 taxable value.

Source: Scott County, Iowa.

CITY INDEBTEDNESS

Legal Debt Limit for Fiscal Year 2024/2025(1)

2023 Actual Value	\$5,883,974,708
Less: Military Exemption	<u>(14,960,477)</u>
Actual Value for Debt Limit Calculation	\$5,869,014,231
Times 5.0%	<u>0.05</u>
Legal Debt Limit for Fiscal Year 2024/2025	\$ 293,450,712
Less: Outstanding General Obligation Bonds and Obligations Subject to the Limit	(151,660,000)
Less: Annual Appropriation Debt due in Fiscal Year 2024/2025	(739,038)
Less: TIF Rebate Agreements	<u>(3,468,587)(2)</u>
Legal Debt Margin as of March 27, 2025	\$ 137,583,087

(1) 2023 Values were finalized July 1, 2024 for Fiscal Year 2024/25 and are used for calculating the City's legal debt margin as of March 27, 2025.

(2) The City has approved development agreements which obligate the City to make certain urban renewal tax increment rebate payments associated with developments located within the City. The amount and timing of those payments are directly related to the actual amount of property taxes paid by those developments, and no other source of funds is available or committed to making such payments. The Iowa Supreme Court has not formally ruled on the question of whether rebate agreements constitute an indebtedness of a City for constitutional debt purposes. The amounts reported above may not be debt, but are included above to conservatively state the City's legal debt margin. The amount reported above is the amount potentially due to the developers in fiscal year 2024/25. Payment of portions of such amount (or future installments) may be dependent upon undertakings by the developers, some of which may not yet have occurred. The effect of any delayed development is a deferral of the City's obligation to make payments under the development agreements. See "TIF REBATE AGREEMENTS" herein for more information on City obligations under the development agreements.

General Obligation Debt Supported Solely by Taxes(1)

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-27-25</u>
5-15-12	\$13,990,000	Local Improvements, Parks and Refunding	6-1-2031	\$ 4,895,000
5-7-13	11,385,000	Local Improvements and Parks	6-1-2032	5,175,000
12-30-15	9,585,000	Local Improvements and Parks	6-1-2034	5,675,000
12-30-15	7,135,000	Refunding	6-1-2026	2,005,000
12-22-16	11,045,000	Local Improvements and Parks	6-1-2035	6,490,000
12-22-16	1,400,000	Local Improvements and Parks	6-1-2035	870,000
6-28-17	3,180,000	Urban Renewal	6-1-2036	2,150,000
12-28-17	10,350,000	Local Improvements	6-1-2036	7,350,000
12-28-17	22,615,000	Refunding	6-1-2030	13,610,000
1-3-19	10,935,000	Local Improvements and Urban Renewal	6-1-2037	8,675,000
1-7-20	10,280,000	Local Improvements	6-1-2038	8,550,000
9-23-20	15,065,000	Refunding	6-1-2033	12,395,000
10-30-20	445,000	Capital Loan Note	6-1-2040	370,000
12-17-20	8,290,000	Local Improvements	6-1-2039	6,915,000
3-31-22	13,810,000	Local Improvements	6-1-2041	12,915,000
3-31-22	3,005,000	Local Improvements	6-1-2041	2,775,000
2-16-23	13,280,000	Local Improvements	6-1-2042	12,985,000
3-28-24	13,605,000	Local Improvements and Urban Renewal	6-1-2043	13,605,000
3-27-25	16,300,000	Local Improvements and Urban Renewal (the Bonds)	6-1-2044	<u>16,300,000</u>
Total				\$143,705,000

(1) These issues are subject to the legal debt limit.

General Obligation Debt Supported by Utility Revenues(1)

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-27-25</u>
5-7-13	\$1,500,000	Sewer	6-1-2032	\$ 725,000
5-7-13	1,500,000	Storm Water	6-1-2032	725,000
12-30-15	1,220,000	Sewer Refunding	6-1-2026	355,000
12-30-15	1,225,000	Storm Water Refunding	6-1-2026	360,000
12-28-17	1,150,000	Sewer Refunding	6-1-2030	755,000
12-28-17	1,350,000	Storm Water Refunding	6-1-2029	760,000
3-31-22	2,425,000	Sewer	6-1-2041	2,265,000
3-28-24	2,010,000	Storm Water	6-1-2043	<u>2,010,000</u>
Total				\$7,955,000

(1) These issues are subject to the legal debt limit.

Utility Revenue Debt

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-27-25</u>
3-1-16	\$2,030,000	Sewer	6-1-2033	\$1,145,000
3-1-16	2,030,000	Storm Water	6-1-2033	1,145,000
12-14-17	4,045,000	Sewer	6-1-2036	2,810,000
12-14-17	2,030,000	Storm Water	6-1-2036	1,410,000
2-19-20	2,030,000	Sewer	6-1-2038	1,575,000
2-19-20	2,030,000	Storm Water	6-1-2038	<u>1,585,000</u>
Total				\$9,670,000

Urban Renewal Annual Appropriation Debt(1)

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-27-25</u>
6-28-17	\$2,195,000	Urban Renewal	6-1-2036	\$1,660,000
6-28-17	4,900,000	Urban Renewal	6-1-2037	<u>3,977,954(2)</u>
Total				\$5,637,954

(1)The annual amount appropriated in the City's current fiscal year is subject to the legal debt limit. For the City's Fiscal Year ending June 30, 2025, the total amount appropriated for these issues is \$739,038.

(2)The City expects to pay this issue from tax increment revenues, subject to non-appropriation in any future year by the City Council.

Estimated Fiscal Year Debt Service

Fiscal Year Ending June 30	General Obligation Debt Supported Solely by Taxes		General Obligation Debt Supported by Utility Revenues	
	Principal	Principal & Interest(1)	Principal	Principal & Interest
2025 (at 3-27)	\$ 10,240,000	\$ 12,549,683	\$ 910,000	\$ 1,072,775
2026	11,175,000	16,207,762	960,000	1,243,250
2027	10,671,000	15,111,656	615,000	853,650
2028	11,481,000	15,497,734	655,000	867,800
2029	10,981,000	14,564,889	670,000	856,550
2030	10,402,000	13,570,736	530,000	689,650
2031	9,617,000	12,419,081	415,000	555,050
2032	9,143,000	11,608,210	425,000	548,050
2033	8,678,000	10,836,634	230,000	336,850
2034	7,074,000	8,939,646	240,000	336,700
2035	7,104,000	8,700,404	255,000	341,100
2036	6,565,000	7,911,799	265,000	341,250
2037	5,810,000	6,934,535	275,000	341,900
2038	5,126,000	6,044,185	285,000	341,250
2039	4,536,000	5,274,570	295,000	340,200
2040	4,132,000	4,705,608	305,000	338,750
2041	4,260,000	4,682,385	320,000	343,250
2042	3,195,000	3,460,913	150,000	162,200
2043	2,290,000	2,430,600	155,000	161,200
2044	1,225,000	1,274,000		
Total	\$143,705,000(2)	\$182,725,030	\$7,955,000(3)	\$10,071,425

- (1) Includes estimated debt service on the Bonds.
- (2) 69.2% of this debt will be repaid within ten years.
- (3) 71.0% of this debt will be repaid within ten years.

Estimated Fiscal Year Debt Service (continued)

Fiscal Year Ending June 30	Utility Revenue Debt		Urban Renewal Annual Appropriation Debt	
	Principal	Principal & Interest	Principal	Principal & Interest(1)
2025 (at 3-27)	\$ 680,000	\$ 856,970	\$ 231,238	\$ 577,019
2026	710,000	1,039,098	360,815	741,163
2027	740,000	1,043,160	373,178	737,263
2028	765,000	1,041,115	390,726	742,463
2029	780,000	1,028,160	409,816	746,213
2030	815,000	1,034,650	429,181	748,650
2031	845,000	1,034,860	449,284	749,931
2032	880,000	1,038,975	469,876	754,881
2033	910,000	1,036,810	491,840	753,419
2034	640,000	733,538	514,389	755,606
2035	660,000	729,970	537,839	761,375
2036	685,000	730,675	562,150	760,275
2037	275,000	295,460	417,623	582,750
2038	<u>285,000</u>	<u>295,413</u>		
Total	\$9,670,000(2)	\$11,938,854	\$5,637,955(3)	\$9,411,008

(1) Based on an assumed average annual interest rate of 5.0%; this rate will be reset every five years.

(2) 80.3% of this debt will be retired within ten years.

(3) 73.1% of this debt will be retired within ten years.

TIF Rebate Agreements(1)

<u>TIF Agreement</u>	<u>Assessment</u>	<u>Years Remaining in Term</u>	<u>Total Outstanding Obligation as of 7/1/2024</u>	<u>FY 2024/25 Annual Obligation</u>	<u>Remaining Obligation as of 6/30/2025</u>
Fields Development	\$ 895,800	8.0	\$ 26,348	\$ 18,348	\$ 8,000
BettIndustrial	14,173,800	8.0	2,500,711	301,108	2,199,603
Isle of Capri	22,092,267	2.0	929,228	464,614	464,614
Isle of Capri	16,151,489	4.0	1,411,157	339,676	1,071,481
JJZ, Inc.(2)	907,400	8.0	416,207	50,115	366,092
Twin Bridges (Phase 1)	9,726,500	15.0	1,644,622	100,999	1,543,623
Twin Bridges (Phase 2)	9,726,500	16.0	1,764,678	100,999	1,663,679
Sports Center	28,512,500	15.0	10,013,292	623,456	9,389,836
Middle & I80 LLC	32,029,400	15.0	11,453,349	704,624	10,748,725
MFG LLC (2)		20.0	9,730,251		9,730,251
FG80 LLC (2)		20.0	9,197,555		9,197,555
Ascentra	11,611,400	5.0	1,245,547	244,195	1,001,352
MBGA, LLC(2)	10,481,700	12.0	2,630,176	205,877	2,424,299
CDCQC, LLC	<u>15,879,830</u>	6.0	<u>3,411,878</u>	<u>314,576</u>	<u>3,097,302</u>
Total	\$172,188,586		\$56,374,999	\$3,468,587(3)	\$52,906,412(4)

(1) The Iowa Supreme Court has not formally ruled on the question of whether rebate agreements constitute an indebtedness of a City for constitutional purposes. The amounts reported above may not be debt.

(2) Assessment begins in Fiscal Year 2025/26 or later.

(3) This amount is being reported within the City's legal debt limit in the City's legal debt margin, but see (1) above.

(4) Payment of portions of such future amounts may be dependent upon undertakings by the developers, some of which may not yet have occurred. The effect of any delayed development (or delayed performance of any necessary conditions by the developers) is a deferral of the City's obligation to make payments under the development agreements.

Overlapping Debt

<u>Taxing Unit(1)</u>	<u>2023 Taxable Value</u>	<u>Est. G.O. Debt As of 3-27-25</u>	<u>Debt Applicable to Value in City</u>	
			<u>Percent</u>	<u>Amount</u>
Scott County	\$11,208,673,499	\$11,465,000(2)	25.6%	\$ 2,935,040
Bettendorf CSD	1,846,857,591	21,780,000(3)	63.5	13,830,300
North Scott CSD	1,612,089,427	25,000,000	0.3	75,000
Pleasant Valley CSD	2,340,278,646	33,370,000(3)	62.0	20,689,400
Eastern Iowa Community College	18,485,547,080	29,725,000(4)	15.5	<u>4,607,375</u>
Total				\$42,137,115

(1) Only those taxing units having general obligation debt outstanding are listed here.

(2) Includes \$1,925,000 of lease obligations.

(3) Most recent information available as of June 30, 2023. Source: Iowa State Treasurer's Report, http://www.treasurer.state.ia.us/for_governments/outstanding_obligations_report/.

(4) Excludes outstanding New Jobs and Training Certificates that are payable from a combination of State income tax withholding of participating employees and incremental property taxes on employers' business property where new jobs are created.

Debt Ratios

	<u>Direct Debt(1)</u>	<u>Overlapping & Direct Debt</u>
To 2023 Actual Value (\$5,883,974,708)	2.44%	3.16%
To 2023 Taxable Value (\$2,872,847,989)	5.00%	6.47%
Per Capita (39,858 – 2023 U.S. Census Estimate)	\$3,605	\$4,663

(1) Excludes general obligation debt supported by utility revenues, utility revenue debt, urban renewal annual appropriation debt, and TIF rebate agreements.

CITY TAX RATES, LEVIES AND COLLECTIONS

**Tax Rates per \$1,000 of Taxable Value (Payable Year)
for a City Resident in the Bettendorf School District**

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Scott County	\$ 6.21304	\$ 6.04197	\$ 5.95000	\$ 5.95000	\$ 5.95000
City of Bettendorf	12.80000	12.80000	12.65000	12.65000	13.11000
Bettendorf CSD	12.87278	12.85586	12.38015	12.37844	12.83855
County Assessor	0.17432	0.17298	0.19858	0.21464	0.20387
Eastern Iowa Comm. College	0.82406	0.92357	0.94542	0.94840	0.94807
Other	<u>0.06667</u>	<u>0.06637</u>	<u>0.06621</u>	<u>0.06657</u>	<u>0.06485</u>
Total	\$32.95087	\$32.86075	\$32.19036	\$32.20805	\$33.11534

Source: Scott County, Iowa Auditor's Office,
<https://www.scottcountyiaowa.net/documents.php?item=auditor-tax-levies>.

Tax Levies and Collections

<u>Collection Year</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>of Levy Collected</u>	<u>Total Tax Collections</u>	<u>Percent of Current Levy</u>
2024/25	\$37,688,585	\$19,003,707	50.4%	\$19,003,528	50.4%
2023/24	34,928,759	34,900,842	99.9	34,900,842	99.9
2022/23	33,694,943	33,604,737	99.9	33,610,221	99.9
2021/22	32,484,893	32,495,760	100.0	32,503,702	100.0
2020/21	30,908,046	30,872,627	99.8	31,081,583	100.5

NOTE: Tax collections are through October 31, 2024. Collection year 2024/25 tax levies are in process of collection.

**FUNDS ON HAND
As of November 30, 2024**

<u>Fund</u>	<u>Cash and Investments</u>
General Fund	\$16,324,257
Special Revenue	6,093,271
Debt Service	8,054,037
Capital Projects	14,136,837
Enterprise	21,577,657
Internal Service	1,778,129
Trust and Agency (excluding Pensions)	<u>323,439</u>
Total	\$68,287,627

CITY INVESTMENTS

The City's investment policy was adopted on August 18, 1992 and revised October 1997, November 2000 and again in July 2021. Only the Finance Director and those authorized by resolution may invest City funds. Instruments that are eligible for investment by the City include:

- Interest-bearing savings accounts, interest-bearing money market accounts and interest-bearing checking accounts at any bank, savings and loan association or credit union in Scott County (the "County") or an adjoining Iowa county;
- Obligations of the United States government, its agencies and instrumentalities;
- Certificates of deposit and other evidences of deposit at federally insured Iowa depository institutions approved and secured pursuant to Chapter 453 of the Code of Iowa;
- Iowa Public Agency Investment Trust (IPAIT);
- Prime bankers' acceptances that mature within 270 days of purchase and that are eligible for purchase by a federal reserve bank;
- Commercial paper or other short-term corporate debt that matures within 270 days of purchase and is rated within the two highest classifications, as established by at least one of the standard rating services approved by the superintendent of banking;
- Repurchase agreements, provided that the underlying collateral consists of obligations of the United States government, its agencies and instrumentalities, and the City takes delivery of the collateral either directly or through an authorized custodian;
- An open-end management investment company registered with the Securities & Exchange Commission under the Federal Investment Company Act of 1940, 15 USC Section 80(a) and operated in accordance with 17 CFR Section 270.2a-7, whose portfolio investments are limited to those instruments individually authorized in the City's Investment Policy.

The primary objectives, in order of priority, of all City investment activities are safety, liquidity and return. The City's investment policy prohibits investments in reverse repurchase agreements, futures and options contracts and zero-coupon bonds. Operating funds may only be invested in investments that mature within 397 days. Those funds that are not identified as operating funds may be invested in instruments with maturities longer than 397 days, but are required to have maturities which are consistent with the needs and uses of the City.

The Finance Director submits a periodic investment report that reflects the current portfolio in terms of maturity, rates of return and summarizes all investment revenue that was earned during the reporting period and compares the investment results with the budgetary expectations.

The City's investments as of November 30, 2024 are as follows:

	<u>Amount</u> <u>(at Cost)</u>	<u>Percent</u>
Cash and CDs	\$57,384,625	84%
Treasuries and Agencies	<u>10,903,002</u>	<u>16</u>
	\$68,287,627	100%

GENERAL INFORMATION CONCERNING THE CITY

The City of Bettendorf is located in Scott County in the eastern-most part of the State of Iowa on the Mississippi River, along the Illinois border. The City covers an area of approximately 21 square miles (13,440 acres) and is a part of the "Quad Cities," defined as an area inside and adjacent to the quadrangle formed by Interstates 80 and 280. The Quad Cities area includes five counties and 14 cities and townships. The Quad Cities also include the cities of Davenport, Iowa, and Rock Island and Moline, Illinois. The three counties that make up the Standard Metropolitan Statistical Area (SMSA) of this large industrial center are Scott County, Iowa and the Illinois counties of Rock Island and Henry.

Population

The population trend of the City, Scott County, and the Davenport-Moline-Rock Island IA-IL MSA (“Quad Cities MSA”) is shown below.

	<u>City Population</u>	<u>County Population</u>	<u>Quad Cities MSA Population</u>
2023 U.S. Census Estimate	39,858	174,270	379,869
2020 U.S. Census	39,102	174,669	377,759
2010 U.S. Census	33,217	165,224	379,690
2000 U.S. Census	31,275	158,668	359,062
1990 U.S. Census	28,139	150,973	350,855

Source: U.S. Census Bureau (<http://www.census.gov>).

The City’s estimated population by age group for the past five years is as follows:

<u>Data Year/ Report Year</u>	<u>0-17</u>	<u>18-34</u>	<u>35-64</u>	<u>65 and Over</u>
2023/24	9,668	7,286	15,210	7,646
2022/23	9,042	7,724	14,613	8,208
2021/22	8,321	7,309	13,801	7,535
2020/21	8,299	7,075	13,830	7,268
2019/20	8,413	6,952	14,072	7,149

Source: Claritas, Inc.

Transportation

Interstate Highways 280, 74 and 80, three U.S. highways and two State highways serve the City. Air transportation is provided by the Quad Cities International Airport and the Davenport Municipal Airport. The Mississippi River is a major waterway over which approximately 30 million tons of cargo is shipped annually through the Quad Cities Area.

Major Employers

City of Bettendorf

<u>Employer</u>	<u>Product/Service</u>	<u>Approximate Number of Employees</u>
The Isle Hotel & Casino	Hotel/casino	923
Hy-Vee	Grocery store	573
Bettendorf Community School District	Public education	503
Mississippi Bend AEA	Education	348
City of Bettendorf	City government	328
LeClaire Manufacturing	Aluminum foundries	280
Arconic	Aerospace and defense aluminum manufacturing	274
TBK Bank	Bank	80
Olympic Steel	Metal service, merchant	75

Source: Information obtained from D&B Hoovers, <https://app.dnbhoovers.com/>. This does not purport to be a comprehensive list.

Major Employers (continued)

Quad Cities Metropolitan Area

<u>Employer</u>	<u>Industry</u>	<u>Approximate Number of Employees</u>
John Deere	Agricultural, construction and forestry manufacturing	6,700
Rock Island Arsenal	Defense manufacturing	6,300
Unity Point Regional Health System	Healthcare	6,100
Genesis Health System (Davenport)	Healthcare	4,700
Hy-Vee Food Stores	Retail grocery	4,200
Walmart	Warehouse clubs and supercenters	3,600
HNI Corporation	Office furniture manufacturing	3,100
Arconic	Aerospace and defense aluminum manufacturing	2,400
Tyson Fresh Meats	Food manufacturing	2,400
Amazon	Warehouse and logistics	1,500
Tri-City Electric	Electrical contractor	1,200
Kraft Heinz	Food processing	1,100
Kent Corporation	Animal feed and food manufacturing	1,000
Nestle Purina PetCare Company	Pet food manufacturing	1,000
XPAC	Supply chain management and logistics	1,000
Isle Casino Hotel	Casino, hotel, entertainment	923
Exelon Nuclear – Quad Cities Generating Station	Utility/energy delivery	800
Eaton: Cobham Mission Systems	Defense and aerospace manufacturing	800
West Liberty Foods	Food manufacturing	750
Archer Daniels Midland (ADM)	Food manufacturing	750
Custom-Pak Inc.	Blow molded plastic products manufacturing	725
MidAmerican Energy Company	Utility/energy delivery	720
Great Dane Trailers	Truck trailer manufacturing	700
Eastern Iowa Community College	Community college	675
Augustana College	Private liberal arts and sciences college	650
Sterilite	Plastic housewares manufacturing	650
United Parcel Service	International and domestic package delivery	640
KONE	Elevator and escalator manufacturing	600
The Sedona Group	Staffing, technology tools and government services	600
Sears Seating	Vehicle seat manufacturing	585
St. Ambrose University	Private college	550
Rhythm City Casino Resort	Casino, hotel, entertainment	525
3M	Specialty chemical adhesive manufacturing	520
Modern Woodmen of America	Insurance and financial services	500
Bally's Quad Cities	Casino, hotel, entertainment	500
SSAB	Steel manufacturing	465

Sources: This does not purport to be a comprehensive list and is based on data from the Quad Cities Chamber of Commerce, <https://quadcitieschamber.com/regional-data/largest-employers/>.

Labor Force Data

	Annual Average				December
	2020	2021	2022	2023	2024
Labor Force:					
City of Bettendorf	18,200	18,400	18,700	18,500	18,400
Scott County	86,700	87,100	88,300	87,600	86,900
Quad Cities MSA	187,249	186,942	187,550	188,500	184,700(1)
State of Iowa	1,668,400	1,680,000	1,706,500	1,709,400	1,689,000
Unemployment Rate					
City of Bettendorf	5.2%	4.0%	2.7%	3.0%	3.9%
Scott County	6.7	4.9	3.3	3.5	4.4
Quad Cities MSA	7.9	5.2	3.8	3.7	5.0(1)
State of Iowa	5.2	3.8	2.8	2.9	3.1

(1) As of November 2024; most recent information available.

Sources: Iowa Workforce Development, <https://workforce.iowa.gov/labor-market-information/indicators/local/data> and United States Department of Labor Bureau of Labor Statistics, www.bls.gov/.

Retail Sales and Effective Buying Income

Scott County

Data Year/ Report Year	Total EBI (\$000)	Median Household EBI	Total Retail Sales (\$000)
2023/24	\$6,374,136	\$63,828	\$4,506,320
2022/23	6,281,782	64,522	4,753,608
2021/22	6,149,912	62,858	4,093,820
2020/21	4,988,927	52,347	3,799,141
2019/20	4,961,984	53,075	4,217,614

City of Bettendorf

Data Year/ Report Year	Total EBI (\$000)	Median Household EBI	Total Retail Sales (\$000)
2023/24	\$1,844,401	\$81,016	\$689,226
2022/23	1,784,288	82,146	743,943
2021/22	1,716,868	80,862	580,412
2020/21	1,422,568	67,869	534,333
2019/20	1,386,340	67,048	636,865

The 2023/24 median household EBI for the State of Iowa is \$64,906. The 2023/24 median household EBI for the United States was \$67,310.

Source: Claritas, Inc.

Additional Income Data and Home Values(1)

	City of <u>Bettendorf</u>	State of <u>Iowa</u>	<u>United States</u>
Per Capita Income	\$ 55,103	\$ 42,754	\$ 43,289
Median Household Income	102,917	76,363	78,538
Median Home Values (\$000)	295,600	212,500	303,400

(1) 2019-2023 American Community Survey 5-year estimates, in 2023 dollars. Most recent information available.

Source: US Census Bureau QuickFacts; <https://www.census.gov/quickfacts/>

Summary of Building Permits Issued by the City of Bettendorf

Calendar <u>Year</u>	<u>Total Permits</u>		<u>New Single-Family Attached and Detached Homes</u>	
	<u>Number</u>	<u>Value</u>	<u>Number</u>	<u>Value</u>
2024 (11-30)	3,951	\$241,966,090	94	\$41,416,000
2023	4,127	185,095,478	90	39,880,711
2022	4,055	132,125,328	76	27,492,402
2021	5,622	140,435,033	98	40,972,154
2020(1)	8,058	239,422,288	149	43,351,408
2019	4,152	126,711,797	119	39,528,222
2018	3,532	181,824,988	134	41,960,891
2017	3,668	122,171,689	140	40,438,412
2016	3,895	67,654,562	143	43,421,362
2015(2)	3,466	102,903,276	164	42,806,587

(1) In 2020 the value of permits was up considerably due to the construction of three large senior living complexes as well as repairs to properties damaged by two separate severe weather events.

(2) In 2015, the value of permits was up considerably due to the building permit for the Isle of Capri's Land Based Casino.

Major Projects and Developments

The TBK Sports Complex opened in 2018 and has made The City 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 added an expansion development on the 109 acres east of the TBK in 2024. This development includes additional indoor 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 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.

The City'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 who recently

petitioned to renew the SSMID for an additional 5-year term. 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. 532 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.

- 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 complete. The multi-year project serves existing subdivisions to the south as well as provides significantly improved access to businesses and attractions at the site of the TBK Sports Complex. The \$14 million project was 80% federally funded with a 20% local match.
- The City is taking advantage of a federal grant to design the reconstruction of Middle Road. Additional grants and financing for construction are being analyzed. The project is necessary to meet traffic demands created by expected developments along Middle Road and connecting streets south of the TBK Sports Complex area.
- The City is currently working with development teams for re-development projects in the City's downtown and adjacent to the Mississippi River. The projects are contemplated to bring new commercial and entertainment venues making the downtown a destination to live, work and play.
- Construction is nearly complete 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. The aquatic center will be open for the summer of 2025. Adjacent to the aquatic center, the City opened a permanent location for its outdoor ice rink in December, 2024. Together the projects cost about \$24 million. 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 the City.

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 \$164 million in gross assessed value, including the Development 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.

Education

Public Education

<u>School</u>	<u>Location</u>	<u>Grades</u>	2023/24(1) Certified <u>Enrollment</u>
Bettendorf Community School District	Bettendorf	K-12	3,953
North Scott Community School District	Eldridge	K-12	3,018
Pleasant Valley Community School District	Bettendorf	K-12	5,538

Non-Public Education

City residents are also served by the following private schools:

<u>School</u>	<u>Location</u>	<u>Grades</u>	2023/24(1) Certified <u>Enrollment</u>
Lourdes Catholic School	Bettendorf	PreK-8	235
Morning Star Academy	Bettendorf	PreK-12	187
Rivermont Collegiate	Bettendorf	PreK-12	116

(1) 2024/25 Certified Enrollment not yet available.

Source: Iowa Department of Education, <https://www.educateiowa.gov/>.

Post-Secondary Education

Upper Iowa University provides post-secondary education opportunities at its location in the City. Additionally, three colleges are located in the City of Davenport, adjacent to the City. Scott Community College offers associate degrees, pre-professional programs, and adult community education. St. Ambrose University is an accredited four-year, co-educational liberal arts college. Palmer College of Chiropractic, also an accredited college, provides first and second years of liberal arts and pre-professional training for students wishing to transfer to other institutions. The State University of Iowa in Iowa City is located 60 miles northwest of the City. There are several other institutions of higher education in the Quad Cities area including Augustana College in Rock Island, Illinois; Western Illinois University in Moline, Illinois; and Black Hawk Junior College in Moline, Illinois.

GOVERNMENTAL ORGANIZATION AND SERVICES

The City has been a municipal corporation since 1903 and operates with a Mayor/Council form of government. The City's governing body is the City Council, comprised of the Mayor and seven Aldermen. The Mayor serves a four-year term of office; five Aldermen are elected by Ward; and two Aldermen are elected at large for overlapping four-year terms.

The present Mayor and Council members are:

		<u>Expiration of Term</u>
Robert S. Gallagher, Jr.	Mayor	December 31, 2027
Charles F. Baden	Council Member	December 31, 2027
Lisa Brown	Council Member	December 31, 2025
Jerome F. Sechser	Council Member	December 31, 2027
Scott R. Naumann	Council Member	December 31, 2025
Gregory S. Jager	Council Member	December 31, 2027
Gregory P. Adamson	Council Member	December 31, 2025
Nicholas N. Palczynski	Council Member	December 31, 2027

The daily management and administration of the City is under the direction of the City Administrator/Clerk, Decker Ploehn. Mr. Ploehn was appointed Administrator in April 1990. He has been employed by the City since 1975 and served as the City's Chief of Police from 1986 to 1990.

Jason Schadt is the City's Finance Director and is responsible for the financial affairs of the City. Mr. Schadt was appointed to his current position in April 2018. He previously served as the City's Budget Manager for two years and has worked for the City for 20 years.

Municipal Services

The City maintains a municipal office building, municipal maintenance center, numerous recreational areas operated and maintained by the City's Park Department. The City also has a Learning Center Campus that includes a Family Museum for the Arts and Sciences and the Bettendorf Public Library. The Waterfront Convention Center is owned by the City, but operated by the adjacent Isle Casino.

The City has a total of 328 authorized full-time equivalent employees including all full-time, part-time and seasonal employees serving in various departments, including Administrative Services, Community and Economic Development, Transit, Engineering, Parks and Recreation, Public Works, Streets and Sanitation, Library, and Family Museum for the Arts and Science.

The City provides protective services through its Police Department, comprised of 51 full-time sworn officers, and its Fire Department, which has 42 full-time personnel. The Fire Department maintains a Class 3 ISO rating.

There are 24 parks located in the City, comprising 670 acres. The City is proud to offer 36 miles of recreation trails and bike lanes. Other recreational facilities include boating, playgrounds and an 18-hole municipal golf course. The City's community center provides supervised recreation for all ages with meeting facilities. Leach Park, located along the Mississippi River, combines the use of a dike system designed to maintain the Mississippi River during flood stages and a community riverside park, boat launching and fishing area.

Utilities

MidAmerican Energy Company serves the City with electric power and natural gas. The Iowa American Water Company - Quad Cities Iowa, an investor-owned utility, supplies water utility services to four cities, including Bettendorf. The water utility has a pumping capacity of 30 million gallons per day and a storage capacity of 11.5 million gallons.

Sewage treatment is provided by the City of Davenport's municipal wastewater treatment facility. The sewer lines and lift stations are installed and maintained by the City of Bettendorf. The City is represented on a Joint Contract Committee with the City of Davenport and the other cities that use Davenport's facility, and financial participation is based on wastewater output from the City. The City's Capital Improvement Plan for Fiscal Year 2024/25 through Fiscal Year 2029/30 includes storm water erosion and drainage projects, sewer interceptor projects, and repair and expansion projects. One such project is the expansion of the sewer system under I-80, in the northeastern part of the City. Scheduled to be completed over the next three years, this project will increase capacity for additional residential and commercial development as the City continues to grow.

Labor Contracts

The status of labor contracts in the City is as follows:

<u>Bargaining Unit</u>	<u>Full-Time Equivalent (FTE) Employees</u>	<u>Expiration Date of Current Contract</u>
AFSCME - General	98.53	June 30, 2028
AFSCME – Library	27.85	June 30, 2028
Fire	39.00	June 30, 2028
Police	<u>44.00</u>	June 30, 2028
Subtotal	209.38	
Non-unionized employees	<u>119.21</u>	
Total employees	328.59	

Employee Pension Plans

The City has two pension and retirement plans that cover substantially all of its employees. These plans are the Iowa Public Employees Retirement System and the Municipal Police and Fire Retirement System of Iowa.

Iowa Public Employees Retirement System (IPERS)

The City is a participating employer in the Iowa Public Employees Retirement System (IPERS) which is a cost-sharing multiple-employer public employees retirement system designated as a supplement to Social Security. All employees, except “temporary” employees with six months or less employment duration and who do not participate in any other public retirement system in the State, are eligible and must participate in IPERS. The plan is administered by the State of Iowa and the City's responsibility is limited to payment of contributions. The IPERS Annual Comprehensive Financial Report is available on the IPERS website, <https://www.ipers.org/financial-and-investment>, or by contacting IPERS at 7401 Register Drive P.O. Box 9117, Des Moines, IA 50321. However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any references.

Pursuant to Governmental Accounting Standards Board (“GASB”) Statement No. 68, the Schedule of the City's Proportionate Share of the Net Pension Liability and the Schedule of City Contributions for IPERS are represented in the City's Annual Comprehensive Financial Reports.

Municipal Police and Fire Retirement System of Iowa

The City is a participating employer in the Municipal Fire and Police Retirement System of Iowa (MFPRSI). MFPRSI is a multiple-employer, cost-sharing, defined benefit pension plan for the exclusive benefit of eligible employees of participating cities (substantially all full-time employees of the respective fire and police departments). 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. However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any references.

Pursuant to GASB Statement No. 68, the Schedule of the City's Proportionate Share of the Net Pension Liability for MFPRSI and the Schedule of City Contributions for MFPRSI is represented in the City's Annual Comprehensive Financial Reports. For more information regarding the City's pension and retirement systems, please reference “Note 7, Pension and Retirement Systems” and “Required Supplementary Information” of the City's Annual Comprehensive Financial Report for fiscal year ended June 30, 2024. See Appendix F.

Source: The City's Annual Comprehensive Financial Reports.

Post-Employment Benefits

The City has obligations to its employees for post-employment benefits other than pensions, accounted for pursuant to the Government Accounting Standards Board (GASB) Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (GASB 75). The City's OPEB liabilities and associated contributions are represented in the City's Annual Comprehensive Financial Report for fiscal year ended June 30, 2024. See Appendix F.

Source: The City's Annual Comprehensive Financial Reports.

Financial Management Matters of the City

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement to the City for Excellence in Financial Reporting for its Annual Comprehensive Financial Reports for the fiscal years ended June 30, 1991 through 2023. The Certificate of Achievement is the highest form of recognition for excellence in state and local government financial reporting.

In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized Annual Comprehensive Financial Report, whose contents conform to program standards. Such ACFR must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. The City endeavors to have its ACFR continue to conform to the Certificate of Achievement program requirements and submitted its ACFR for the fiscal year ended June 30, 2024 to the GFOA.

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 an 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 2023/24 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.

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 drawdowns 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.

Revenues by Source Governmental Funds

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Budget
Property taxes	\$ 31,081,583	\$ 32,478,248	\$ 33,653,055	\$ 34,900,842	\$ 37,321,497
TIF Revenue	2,539,017	3,201,729	3,545,483	3,326,588	3,468,586
Other city taxes	9,635,085	12,630,131	11,463,187	11,782,553	12,235,495
Special assessments	22,372	28,991	35,728	13,736	14,000
Licenses and permits	1,656,206	954,835	1,104,335	1,343,208	869,500
Intergovernmental	8,129,989	9,102,331	10,671,035	15,943,343	10,678,623
Charges for services	287,651	482,640	975,412	1,053,234	1,147,350
Interest	234,404	12,433	1,451,894	2,298,079	1,233,855
Other	627,779	1,073,683	3,647,426	841,457	814,800
Total	\$ 54,214,086	\$ 59,965,021	\$ 66,547,555	\$ 71,503,040	\$ 67,783,706

Source: The City.

General Fund Budget Summary(1)

	2023/2024 <u>Amended Budget</u>	2023/2024 <u>Actual</u>	2024/2025 <u>Budget</u>
<u>Revenues & Other Financing Sources:</u>			
Property Taxes	\$21,016,891	20,988,562	21,937,499
Other City Taxes	6,927,158	6,878,010	6,912,583
Special Assessments	12,000	12,069	12,000
Licenses & Permits	1,055,500	1,343,208	869,500
Intergovernmental	1,239,953	1,267,305	1,619,867
Charges for Services	1,086,451	1,053,234	1,147,350
Interest	639,610	841,088	409,260
Other	399,605	409,380	358,800
Transfers In	<u>0</u>	<u>0</u>	<u>1,450,875</u>
Total Revenue & Other Sources	\$32,377,168	32,792,856	34,717,734
<u>Expenditures & Other Financing Uses:</u>			
Public Safety	\$16,346,660	15,738,566	17,321,289
Culture & Recreation	6,325,166	6,023,986	7,057,633
Community & Economic Development	1,484,355	1,328,420	1,715,131
General Government	5,839,034	5,331,003	6,275,571
Debt Service	0,2500	0	2500
Capital Projects	<u>559,088</u>	<u>545,155</u>	<u>447,886</u>
Total Expenditures	\$30,556,803	28,967,130	32,820,010
Transfers Out	1,515,307	1,515,307	1,050,824
Total Expenditures/Transfers Out	\$32,072,110	30,482,437	33,870,834
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$ 305,058	2,310,419	846,900
Beginning Fund Balance July 1	\$13,298,351	13,298,351	15,608,770
Ending Fund Balance June 30	\$13,603,409	15,608,770	16,455,670

(1) In the City's financial statements, the General Fund is reported as a combination of the General Fund, the Gaming Revenue Fund and the Downtown Improvements Fund. The table above represents the General Fund only. The Gaming Revenue Fund and Downtown Improvement Fund might be better described as discretionary capital funds.

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 for its Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023. 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. The City believes that its 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 also received the GFOA's Distinguished Budget Presentation Award for its annual budget beginning July 1, 2024. 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.

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BOOK ENTRY

The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation, and Fixed Income Clearing Corporation all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC’s records. The ownership interest of each actual purchaser of each Bond (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of the Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or its agent on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or its agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to City or its agent. Under such circumstances, in the event that a successor depository is not obtained, certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

FORM OF BOND COUNSEL OPINION



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DRAFT

We hereby certify that we have examined a certified transcript of the proceedings of the City Council and acts of administrative officers of the City of Bettendorf, State of Iowa (the "Issuer"), relating to the issuance of General Obligation Bonds, Series 2025A, by said City, dated March 27, 2025, in the denomination of \$5,000 or multiples thereof, in the aggregate amount of \$_____ (the "Bonds").

We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion as bond counsel to the Issuer.

As to questions of fact material to our opinion, we have relied upon representations of the Issuer contained in the resolution authorizing issuance of the Bonds (the "Resolution") and in the certified proceedings and other certifications of public officials furnished to us, without undertaking to verify the same by independent investigation.

Based on our examination and in reliance upon the certified proceedings and other certifications described above, we are of the opinion, under existing law, as follows:

1. The Issuer is duly created and validly existing as a body corporate and politic and political subdivision of the State of Iowa with the corporate power to adopt and perform the Resolution and issue the Bonds.
2. The Bonds are valid and binding general obligations of the Issuer.
3. All taxable property in the territory of the Issuer is subject to ad valorem taxation without limitation as to rate or amount to pay the Bonds. Taxes have been levied by the Resolution for the payment of the Bonds and the Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds to the extent the necessary funds are not provided from other sources.
4. Interest on the Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. The opinion set forth in the preceding sentence is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the interest thereon be, and continue to be, excludable from gross income for federal income tax purposes under Section 103 of the Code. The Issuer has covenanted to comply with all such requirements. Failure to comply with certain of such requirements may cause interest on the Bonds to be includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

We express no opinion regarding the accuracy, adequacy, or completeness of the Official Statement or other offering material relating to the Bonds. Further, we express no opinion regarding tax consequences arising with respect to the Bonds other than as expressly set forth herein.

The rights of the owners of the Bonds and the enforceability of the Bonds are limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting the rights and remedies of creditors, and by equitable principles, whether considered at law or in equity.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur.

Respectfully submitted,

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Bettendorf, State of Iowa (the "Issuer"), in connection with the issuance of \$_____ General Obligation Bonds, Series 2025A (the "Bonds") dated March 27, 2025. The Bonds are being issued pursuant to a Resolution of the Issuer approved on March 4, 2025 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate; Interpretation. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5). This Disclosure Certificate shall be governed by, construed and interpreted in accordance with the Rule, and, to the extent not in conflict with the Rule, the laws of the State. Nothing herein shall be interpreted to require more than required by the Rule.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Financial Information" shall mean financial information or operating data of the type included in the final Official Statement, provided at least annually by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Business Day" shall mean a day other than a Saturday or a Sunday or a day on which banks in Iowa are authorized or required by law to close.

"Dissemination Agent" shall mean the Issuer or any Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"Financial Obligation" shall mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with S.E.C. Rule 15c2-12.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

"National Repository" shall mean the MSRB's Electronic Municipal Market Access website, a/k/a "EMMA" (emma.msrb.org).

"Official Statement" shall mean the Issuer's Official Statement for the Bonds, dated _____, 2025.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission (S.E.C.) under the Securities Exchange Act of 1934, and any guidance and procedures thereunder published by the S.E.C., as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Financial Information.

a) The Issuer shall, or shall cause the Dissemination Agent to, not later than three hundred sixty-five (365) days after the end of the Issuer's fiscal year (presently June 30th), commencing with information for the 2024/2025 fiscal year, provide to the National Repository an Annual Financial Information filing consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Financial Information filing must be submitted in such format as is required by the MSRB (currently in "searchable PDF" format). The Annual Financial Information filing may be submitted as a single document or as separate documents comprising a package. The Annual Financial Information filing may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Financial Information filing and later than the date required above for the filing of the Annual Financial Information if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

b) If the Issuer is unable to provide to the National Repository the Annual Financial Information by the date required in subsection (a), the Issuer shall send a notice to the Municipal Securities Rulemaking Board, if any, in substantially the form attached as Exhibit A.

c) The Dissemination Agent shall:

i. each year file Annual Financial Information with the National Repository; and

ii. (if the Dissemination Agent is other than the Issuer), file a report with the Issuer certifying that the Annual Financial Information has been filed pursuant to this Disclosure Certificate, stating the date it was filed.

Section 4. Content of Annual Financial Information. The Issuer's Annual Financial Information filing shall contain or incorporate by reference the following:

a) The last available audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements for the preceding years are not available by the time Annual Financial Information is required to be filed pursuant to Section 3(a), the Annual Financial Information filing shall contain unaudited financial statements of the type included in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Financial Information when they become available.

b) A table, schedule or other information prepared as of the end of the preceding fiscal year, of the type contained in the final Official Statement under the caption:

- i. City Property Values;
- ii. City Indebtedness;
- iii. City Tax Rates, Levies and Collections; and
- iv. Funds on Hand.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which have been filed with the National Repository. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

a) Pursuant to the provisions of this Section, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not later than 10 Business Days after the day of the occurrence of the event:

- i. Principal and interest payment delinquencies;
- ii. Non-payment related defaults, if material;
- iii. Unscheduled draws on debt service reserves reflecting financial difficulties;
- iv. Unscheduled draws on credit enhancements relating to the Bonds reflecting financial difficulties;
- v. Substitution of credit or liquidity providers, or their failure to perform;

vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the Series Bonds, or material events affecting the tax-exempt status of the Bonds;

vii. Modifications to rights of Holders of the Bonds, if material;

viii. Bond calls (excluding sinking fund mandatory redemptions), if material, and tender offers;

ix. Defeasances of the Bonds;

x. Release, substitution, or sale of property securing repayment of the Bonds, if material;

xi. Rating changes on the Bonds;

xii. Bankruptcy, insolvency, receivership or similar event of the Issuer;

xiii. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;

xv. Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and

xvi. Default, event of acceleration, termination event, modification of terms or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

b) Whenever the Issuer obtains the knowledge of the occurrence of a Listed Event, the Issuer shall determine if the occurrence is subject to notice only if material, and if so shall as soon as possible determine if such event would be material under applicable federal securities laws.

c) If the Issuer determines that knowledge of the occurrence of a Listed Event is not subject to materiality, or determines such occurrence is subject to materiality and would be material under applicable federal securities laws, the Issuer shall promptly, but not later than 10 Business Days after the occurrence of the event, file a notice of such occurrence with the Municipal Securities Rulemaking Board through the filing with the National Repository.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate with respect to each Series of Bonds shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds of that Series or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

- a) If the amendment or waiver relates to the provisions of Section 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;
- b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and
- c) The amendment or waiver either (i) is approved by the Holders of the Bonds in the same manner as provided in the Resolution for amendments to the Resolution with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Financial Information filing, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Financial Information filing for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Financial Information filing or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Financial Information filing or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Financial Information filing or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 13. Rescission Rights. The Issuer hereby reserves the right to rescind this Disclosure Certificate without the consent of the Holders in the event the Rule is repealed by the S.E.C. or is ruled invalid by a federal court and the time to appeal from such decision has expired. In the event of a partial repeal or invalidation of the Rule, the Issuer hereby reserves the right to rescind those provisions of this Disclosure Certificate that were required by those parts of the Rule that are so repealed or invalidated.

Date: 27th day of March, 2025.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

EXHIBIT A

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: \$ _____ General Obligation Bonds, Series 2025A

Dated Date of Issue: March 27, 2025

NOTICE IS HEREBY GIVEN that the Issuer has not provided Annual Financial Information with respect to the above-named Bonds as required by Section 3 of the Continuing Disclosure Certificate delivered by the Issuer in connection with the Bonds. The Issuer anticipates that the Annual Financial Information will be filed by _____.

Dated: _____ day of _____, 20__.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Its: _____

IOWA PROPERTY VALUATION, TAX LEVIES AND DEBT LIMITATIONS

Actual Value

The Code of Iowa uses the terms “actual value,” “assessed value,” “market value” and “actual assessed value” interchangeably. The “actual value” of all taxable property of a local jurisdiction, except utility property, is determined by the local county or city assessor, who must be certified by the State Department of Revenue. Utility property is assessed by the State Department of Revenue. The actual value of all property, with the exception of agricultural property, is determined by establishing the fair and reasonable market value of the property. The actual value of agricultural property is determined by its productivity and net earning capacity pursuant to the Code of Iowa, Section 441.21(1)(e). The State Department of Revenue and Finance periodically adjusts inequities among the 99 county and 8 city assessing jurisdictions by issuing equalization orders pursuant to the Code of Iowa, Sections 441.47 to 441.49. The actual value of a jurisdiction is the value utilized for computing debt limitations of counties, municipalities, school districts, and other political subdivisions.

Taxable Value

The adjusted taxable value of counties, municipalities, school districts, or other political subdivisions is determined by adjusting or “rolling back” the assessed value of residential property, agricultural property, commercial property, industrial property, and other classes of property by applying percentages certified to the county auditors of each county by the Director of Revenue no later than November 1 of each fiscal year pursuant to the Code of Iowa, Section 441.21(9). These adjustments, colloquially referred to as “rollbacks,” are meant to provide an appropriate balance of market value fluctuation that might disproportionately impact the property tax burden placed on classes of property affected by those fluctuations. The following classes of property were adjusted by the corresponding percentages for 2023 assessed valuations collected in 2024/2025:

“Rollback”

Agricultural (excluding agricultural dwellings)	71.8370%
Residential (rural and urban including agricultural dwellings)	46.3428
Commercial (excluding machinery and equipment)	90.0000
Industrial (excluding machinery and equipment)	90.0000
Railroad	90.0000
Utility	100.0000

Gas and Electric Utility Property Tax Replacement (437A)

Beginning in 1999, the State replaced its previous property tax assessment procedure in valuing the property of entities involved primarily in the production, delivery, service and sale of electricity and natural gas with a replacement tax formula based upon the delivery of energy by these entities. Electric and natural gas utilities now pay replacement taxes to the State in lieu of property taxes. All replacement taxes are allocated among local taxing districts by the State Department of Revenue and Finance and the Department of Management. This allocation is made in accordance with a general allocation formula developed by the Department of Management on the basis of general property tax equivalents. Properties of these Utilities are exempt from the levy of property tax by political subdivisions. Utility property will continue to be valued by a special method as provided in the statute and taxed at the rate of three cents per one thousand dollars for the general fund of the State.

Currently the utility replacement tax statute states that the utility replacement tax collected by the State and allocated among local taxing districts (including the City) shall be treated as property tax when received and shall be disposed of by the county treasurer as taxes on real estate. However, gas and electric utility property is not subject to the levy of property tax by political subdivisions, only the utility replacement tax and statewide property tax. It is possible that the general obligation debt capacity of the City could be adjudicated to be proportionately reduced in future years if gas and electric utility property were determined to be other than “taxable property” for purposes of computing the City’s debt limit under Article XI of the Constitution of the State of Iowa. Approximately 2.28% of the City’s tax base currently is gas and electric utility property.

Notwithstanding the foregoing, the Bonds are secured by an unlimited ad valorem property tax, see “AUTHORITY AND SECURITY – Security and Sources of Payment” herein for more details.

Tax Levies and Collections

Property is assessed on a calendar year basis and valued as of January 1 of each year. Property owners are notified by the following April 15 if there has been any increase or decrease in valuation of the property. For example, the assessments as of January 1, 2023 are used to determine tax levies and tax rates for collection in the fiscal year beginning July 1, 2024.

Taxes are collected on a fiscal year running July 1 through June 30. A county collects all tax levies within its jurisdiction and remits, by the 10th of each month, the amount collected through the last day of the preceding month to underlying units of government. Property tax payments are made at the office of each county treasurer in full or one-half by September 30 and March 31, pursuant to the Code of Iowa, Sections 445.36 and 445.37. Where the first half of any property tax has not been paid by October 1, such installment becomes delinquent. If the second installment is not paid, it becomes delinquent on April 1. Delinquent taxes draw an interest charge of 1.5% per month.

If taxes are not paid when due, the property may be offered at the regular tax sale on the third Monday of June following the delinquency date. Purchasers at the tax sale must pay an amount equal to the taxes, special assessments, interest and penalties due on the property, and funds so received are applied to the payment of taxes. A property owner may redeem from the regular tax sale, but failing redemption within two years the tax sale purchaser is entitled to a deed which in general conveys the title free and clear of all liens except future installments of taxes and assessments.

For properties which have previously been advertised, offered for one year or more, and remain unsold for want of bidders, a public sale is held which results in the county acquiring a tax sale certificate on such properties. After 12 months’ time, and after proper notification of any interested parties, the county is issued the deed. The county may then resell the property for whatever price the market will bear and the proceeds of the sale are credited to the county general fund. The sale eliminates liens of past due installments of taxes and assessments but the property remains subject to future installments.

Debt Limitation

Article XI, Section 3 of the Constitution of the State of Iowa limits the amount of debt outstanding at any time of any county, municipality, school district or other political subdivision to no more than 5% of the actual value, as shown by the last certified state or county tax list, of all taxable property within such county, municipality, school district or other political subdivision. For the purpose of computing the debt limitation, the term “actual value” is the actual value of taxable property without application of any percentage reduction or rollback, and after deduction of the military exemption on taxable property.

State Legislation

Over time, the Iowa Legislature has modified the process and calculation of taxable valuations for various classifications of property. For example, in 2013 maximum annual taxable value growth due to revaluation of residential and agricultural property was reduced from 4% to 3%, rollback calculations were modified, a new multi-residential classification was created, and an appropriation made to replace some lost tax revenue due to rollbacks. In 2019, the process for hearings on total maximum property tax dollars under certain levies in the City's budget was modified and a super-majority vote required to raise taxes above a prescribed formula. In 2021, the multi-residential classification was removed, and a phase out of the appropriation for rollback initiated. In 2023, SF 181 was signed into law by the Governor on February 20, 2023, effective upon enactment. SF 181 reduced the residential rollback for the 2022 assessment year (affecting Fiscal Year 2023-24) from 56.4919% to 54.6501% (Fiscal Year 2024-25 residential rollback is 46.3428%). This resulted in a reduction in taxable valuation in the residential, commercial, industrial and railroad property classes upon which the City levies property taxes for FY 24.

On May 4, 2023, the Governor signed House File 718 ("HF 718"), a property tax reform law aimed at reducing property tax growth in Iowa. Among other things, HF 718 permanently consolidated a number of existing city property tax levies and created a new adjusted city general fund levy ("ACGFL"). To control the growth of property taxes, the new ACGFL is subject to potential limitation or reduction by constraining growth by 2% or 3% each year depending on if certain growth triggers are met or exceeded during the prior year. The levy limitation is only applicable Fiscal Year 2024-25 through Fiscal Year 2027-28 and will be specific to each city. For Fiscal Year 2023-24, the City will calculate the new ACGFL as the baseline rate and the first annual ACGFL adjustment will begin Fiscal Year 2024-25. The ACGFL rates for Fiscal Years 2024-25 through 2027-28 are based on growth in city taxed value and the previous year's city tax rate. Beginning in Fiscal Year 2028-29, all cities go to a \$8.10 ACGFL maximum and the levy limitation calculation ceases. Certain levies like debt service, pensions, employee benefits and capital improvement reserve fund are not included in the new ACGFL limitation. If the City's future property valuation growth exceeds the new legislative caps, the City's general fund levies could lag its relative valuation growth. Future City budgets may need to accommodate possible reduced tax revenues compared to valuation growth.

From time to time, legislative proposals are pending in Congress and the Iowa General Assembly that would, if enacted, alter or amend one or more of the property tax matters described herein. It cannot be predicted whether or in what forms any of such proposals, either pending or that may be introduced, may be enacted, and there can be no assurance that such proposals will not apply to valuation, assessment or levy procedures for taxes levied by the City or have an adverse impact on standing appropriations or the future tax collections of the City. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed federal or state tax legislation. The opinions expressed by Bond Counsel are based upon existing legislation as of the date of issuance and delivery of the Bonds and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending federal or state tax legislation.

Notwithstanding any modifications to property tax revenues that may result from prior, pending or future legislation, the Bonds are secured by an unlimited ad valorem property tax. See "AUTHORITY AND SECURITY – Security and Sources of Payment" for more details herein.

2024 ANNUAL COMPREHENSIVE FINANCIAL REPORT

The City's Annual Comprehensive Financial Report ("ACFR") for fiscal year ended June 30, 2024, may be accessed on the MRSB's EMMA website, located [here](#).

OFFICIAL TERMS OF OFFERING

\$16,300,000(1)

CITY OF BETTENDORF, IOWA

GENERAL OBLIGATION BONDS, SERIES 2025A

(BOOK ENTRY ONLY)

Bids for the above-referenced obligations (the "Bonds") will be received by the City of Bettendorf, Iowa (the "City") on Tuesday, February 18, 2025 (the "Sale Date") before 10:00 A.M., Central Time (the "Sale Time") at the offices of Baker Tilly Municipal Advisors, LLC ("Baker Tilly MA"), 30 East 7th Street, Suite 3025, Saint Paul, MN 55101, after which time bids will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at its meeting commencing at 7:00 P.M., Central Time, on the same day.

SUBMISSION OF BIDS

Baker Tilly MA will assume no liability for the inability of a bidder or its bid to reach Baker Tilly MA prior to the Sale Time, and neither the City nor Baker Tilly MA shall be responsible for any future, misdirection or error in the means of transmission selected by any bidder. All bidders are advised that each bid shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner by which the bid is submitted.

(a) **Sealed bidding.** Completed, signed bids may be submitted to Baker Tilly MA by email to bids@bakertilly.com, and must be received prior to the Sale Time.

OR

(b) **Electronic bidding.** Bids may also be received via PARITY[®]. For purposes of the electronic bidding process, the time as maintained by PARITY[®] shall constitute the official time with respect to all bids submitted to PARITY[®]. *Each bidder shall be solely responsible for making necessary arrangements to access PARITY[®] for purposes of submitting its electronic bid in a timely manner and in compliance with the requirements of the Official Terms of Offering.* Neither the City, its agents nor PARITY[®] shall have any duty or obligation to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the City, its agents nor PARITY[®] shall be responsible for a bidder's failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY[®]. The City is using the services of PARITY[®] solely as a communication mechanism to conduct the electronic bidding for the Bonds, and PARITY[®] is not an agent of the City.

If any provisions of this Official Terms of Offering conflict with information provided by PARITY[®], this Official Terms of Offering shall control. Further information about PARITY[®], including any fee charged, may be obtained from:

PARITY[®], 1359 Broadway, 2nd Floor, New York, New York 10018
Customer Support: (212) 849-5000

(1) Preliminary; subject to change.

DETAILS OF THE BONDS

The Bonds will be dated as of the date of delivery and will bear interest payable on June 1 and December 1 of each year, commencing December 1, 2025. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Bonds will mature June 1 in the years and amounts(1) as follows:

2026	\$435,000	2030	\$670,000	2034	\$820,000	2038	\$965,000	2042	\$1,130,000
2027	\$580,000	2031	\$710,000	2035	\$860,000	2039	\$1,005,000	2043	\$1,180,000
2028	\$610,000	2032	\$740,000	2036	\$890,000	2040	\$1,045,000	2044	\$1,225,000
2029	\$640,000	2033	\$780,000	2037	\$930,000	2041	\$1,085,000		

(1)The City reserves the right, after bids are opened and prior to award, to increase or reduce the principal amount of the Bonds or the amount of any maturity or maturities in multiples of \$5,000 (maximum aggregate principal amount not to exceed \$18,000,000). In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Bonds as that of the original bid. Gross spread for this purpose is the differential between the price paid to the City for the new issue and the prices at which the bid indicates the securities are initially offered to the investing public. The Purchaser may not withdraw or modify its bids as a result of any post-bid adjustment. Final adjustments shall be in the sole discretion of the City. Any adjustment shall be conclusive, and shall be binding upon the Purchaser.

BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository for the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The lowest bidder (the "Purchaser"), as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

REGISTRAR

UMB Bank, N.A., West Des Moines, Iowa will serve as registrar (the "Registrar") which shall be subject to applicable regulations of the Securities and Exchange Commission. The City will pay for the services of the Registrar for the Bonds.

OPTIONAL REDEMPTION

The City may elect on June 1, 2034, and on any day thereafter, to redeem Bonds due on or after June 1, 2035. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All redemptions shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Bonds will be general obligations of the City payable from and secured by the City's unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount against all taxable property within the City. The proceeds of the Bonds will be used to (i) finance various public improvement projects pursuant to the City's 2025-2026 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and equipping the fire department, including acquisition of fire trucks; (ii) finance essential corporate urban renewal purposes, including the Middle Road Pedestrian Bridge and Trails project; and (iii) pay the costs associated with issuing the Bonds.

TAX EXEMPTION

Subject to the City's compliance with certain covenants, under present law, in the opinion of Ahlers & Cooney, P.C., Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). Interest on the Bonds is not an item of tax preference for federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations.

NOT BANK QUALIFIED TAX-EXEMPT OBLIGATIONS

As the City will issue more than \$10,000,000 in calendar year 2025, the Bonds will NOT be designated as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BIDDING PARAMETERS

Bids shall be for not less than \$16,300,000 (Par) plus accrued interest, if any, on the total principal amount of the Bonds. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity as stated on the bid must be 98.0% or greater.

Bids for the Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption scheduled to conform to the maturity schedule set forth above. In order to designate term bonds, the bid must specify "Years of Term Maturities" in the spaces provided on the bid form.

No bid can be withdrawn or amended after the time set for receiving bids on the Sale Date unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional bids will be accepted.

ESTABLISHMENT OF ISSUE PRICE

In order to provide the City with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Purchaser will be required to assist the City in establishing the issue price of the Bonds and shall complete, execute, and deliver to the City prior to the closing date, a written certification in a form acceptable to the Purchaser, the City, and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity): (i) the interest rate; (ii) the reasonably expected initial offering price to the "public" (as said term is defined in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (iii) pricing wires or equivalent communications supporting such offering or sale price. Any action to be taken or documentation to be received by the City pursuant hereto may be taken or received on behalf of the City by Baker Tilly MA.

The City intends that the sale of the Bonds pursuant to this Official Terms of Offering shall constitute a “competitive sale” as defined in the Regulation based on the following:

- (i) the City shall cause this Official Terms of Offering to be disseminated to potential bidders in a manner that is reasonably designed to reach potential bidders;
- (ii) all bidders shall have an equal opportunity to submit a bid;
- (iii) the City reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal securities such as the Bonds; and
- (iv) the City anticipates awarding the sale of the Bonds to the bidder who provides a bid with the lowest true interest cost, as set forth in this Official Terms of Offering (See “AWARD” herein).

Any bid submitted pursuant to this Official Terms of Offering shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. The Purchaser shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Purchaser confirms that it shall require any agreement among underwriters, a selling group agreement, or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with the provisions of the Code and the Regulation regarding the initial sale of the Bonds.

If all of the requirements of a “competitive sale” are not satisfied, the City shall advise the Purchaser of such fact prior to the time of award of the sale of the Bonds to the Purchaser. **In such event, any bid submitted will not be subject to cancellation or withdrawal.** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Purchaser shall advise the City and Baker Tilly MA if 10% of any maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity) has been sold to the public and the price at which it was sold. The City will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The City will not require the Purchaser to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Purchaser may elect such option. If the Purchaser exercises such option, the City will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Purchaser does not exercise that option, it shall thereafter promptly provide the City and Baker Tilly MA the prices at which 10% of such maturities are sold to the public; provided such determination shall be made and the City and Baker Tilly MA notified of such prices whether or not the closing date has occurred, until the 10% test has been satisfied as to each maturity of the Bonds or until all of the Bonds of a maturity have been sold.

GOOD FAITH DEPOSIT

To have its bid considered for award, the Purchaser is required to submit a good faith deposit via wire transfer to the City in the amount of \$163,000 (the “Deposit”) no later than 1:00 P.M., Central Time on the Sale Date. The Purchaser shall be solely responsible for the timely delivery of its Deposit, and neither the City nor Baker Tilly MA have any liability for delays in the receipt of the Deposit. If the Deposit is not received by the specified time, the City may, at its sole discretion, reject the bid of the lowest bidder, direct the second lowest bidder to submit a Deposit, and thereafter award the sale to such bidder.

A Deposit will be considered timely delivered to the City upon submission of a federal wire reference number by the specified time. Wire transfer instructions will be available from Baker Tilly MA following the receipt and tabulation of bids. The successful bidder must send an e-mail including the following information: (i) the federal reference number and time released; (ii) the amount of the wire transfer; and (iii) the issue to which it applies.

Once an award has been made, the Deposit received from the Purchaser will be retained by the City and no interest will accrue to the Purchaser. The amount of the Deposit will be deducted at settlement from the purchase price. In the event the Purchaser fails to comply with the accepted bid, said amount will be retained by the City.

AWARD

The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the bid prior to any adjustment made by the City. The City's computation of the interest rate of each bid, in accordance with customary practice, will be controlling.

The City will reserve the right to: (i) waive non-substantive informalities of any bid or of matters relating to the receipt of bids and award of the Bonds, (ii) reject all bids without cause, and (iii) reject any bid that the City determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

The City has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's official bid form. The City specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the City. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the City) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Bonds.

CUSIP NUMBERS

If the Bonds qualify for the assignment of CUSIP numbers such numbers will be printed on the Bonds; however, neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the Purchaser to accept delivery of the Bonds. Baker Tilly MA will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the Purchaser.

SETTLEMENT

On or about March 27, 2025, the Bonds will be delivered without cost to the Purchaser through DTC in New York, New York. Delivery will be subject to receipt by the Purchaser of an approving legal opinion of Ahlers & Cooney, P.C. of Des Moines, Iowa, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Bonds has been made impossible by action of the City, or its agents, the Purchaser shall be liable to the City for any loss suffered by the City by reason of the Purchaser's non-compliance with said terms for payment.

ELECTRONIC TRANSCRIPTS

The Purchaser consents to the receipt of electronic transcripts and acknowledges the City's intended use of electronically executed documents. Iowa Code chapter 554D establishes electronic signatures have the full weight and legal authority as manual signatures.

CONTINUING DISCLOSURE

The City will enter into a Continuing Disclosure Certificate to provide, or cause to be provided, annual financial information, including audited financial statements, certain financial and operating data of the City, and notices of certain events as required by SEC Rule 15c2-12.

OFFICIAL STATEMENT

The City has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Bonds, and said Preliminary Official Statement has been deemed final by the City as of the date thereof within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For an electronic copy of the Preliminary Official Statement and the official bid form or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the City, Baker Tilly Municipal Advisors, LLC, by telephone (651) 223-3000 or by email bids@bakertilly.com.

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law. By awarding the Bonds to the Purchaser, the City agrees that, no more than seven business days after the date of such award, it shall provide to the Purchaser an electronic copy of the Final Official Statement. The City designates the Purchaser as its agent for purposes of distributing the Final Official Statement to each syndicate member, if applicable. The Purchaser agrees that if its bid is accepted by the City, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with its syndicate members for purposes of assuring the receipt of the Final Official Statement by each such syndicate member.

BY ORDER OF THE CITY COUNCIL

/s/ Decker Ploehn
Administrator/Clerk

CITY OF BETTENDORF, IOWA
\$16,300,000(1) General Obligation Bonds, Series 2024A

For the Bonds of this Issue which shall mature and bear interest at the respective annual rates, as follow, we offer a price of \$_____ (which may not be less than \$16,300,000 (Par)) plus accrued interest, if any, to the date of delivery.

Interest			Dollar	Interest			Dollar
<u>Year</u>	<u>Rate (%)</u>	<u>Yield (%)</u>	<u>Price</u>	<u>Year</u>	<u>Rate (%)</u>	<u>Yield (%)</u>	<u>Price</u>
2026	_____ %	_____ %	_____ %	2036	_____ %	_____ %	_____ %
2027	_____ %	_____ %	_____ %	2037	_____ %	_____ %	_____ %
2028	_____ %	_____ %	_____ %	2038	_____ %	_____ %	_____ %
2029	_____ %	_____ %	_____ %	2039	_____ %	_____ %	_____ %
2030	_____ %	_____ %	_____ %	2040	_____ %	_____ %	_____ %
2031	_____ %	_____ %	_____ %	2041	_____ %	_____ %	_____ %
2032	_____ %	_____ %	_____ %	2042	_____ %	_____ %	_____ %
2033	_____ %	_____ %	_____ %	2043	_____ %	_____ %	_____ %
2034	_____ %	_____ %	_____ %	2044	_____ %	_____ %	_____ %
2035	_____ %	_____ %	_____ %				

Designation of Term Maturities

Years of Term Maturities _____

In making this offer on the sale date of February 18, 2025 we accept all of the terms and conditions of the Official Terms of Offering published in the Preliminary Official Statement dated February 7, 2025 including the City's right to modify the principal amount of the Bonds. (See "Official Terms of Offering" herein.) In the event of failure to deliver these Bonds in accordance with said Official Terms of Offering, we reserve the right to withdraw our offer, whereupon the deposit accompanying it will be immediately returned. All blank spaces of this offer are intentional and are not to be construed as an omission.

By submitting this bid, we confirm that we have an established industry reputation for underwriting municipal bonds such as the Bonds.

Not as a part of our offer, the above quoted prices being controlling, but only as an aid for the verification of the offer, we have made the following computations:

NET INTEREST COST: \$ _____

TRUE INTEREST RATE: _____ %

The Bidder will not will purchase municipal bond insurance from _____.

Account Members

Account Manager
By: _____
Phone: _____

.....
The foregoing bid has been accepted by the City.

Attest: _____

Date: _____

(1) Preliminary; subject to change.

Phone: 651-223-3000
Email: bids@bakertilly.com

FORM OF ISSUE PRICE CERTIFICATE

USE FOR GENERAL RULE 10%- PUBLIC SALE

EXHIBIT A

\$ _____
GENERAL OBLIGATION BONDS, SERIES 2025A

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of _____ ("Purchaser"), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the Bonds").

1. ***Sale of the Bonds.*** As of the date of this certificate, for each Maturity of the Bonds, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.
2. ***Defined Terms.***
 - a) *Issuer* means the City of Bettendorf, a municipal corporation in the County of Scott, State of Iowa.
 - b) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.
 - c) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.
 - d) *Underwriter* means (i) the Purchaser or any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the

preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

By: _____

Name: _____

Dated: March 27, 2025

**SCHEDULE A
SALE PRICES**

(Attached)

EXHIBIT A

§ _____
GENERAL OBLIGATION BONDS, SERIES 2025A

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of _____ ("Purchaser") hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the "Bonds").

1. ***Sale of the General Rule Maturities.*** As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Initial Offering Price of the Hold-the-Offering-Price Maturities.***

a) Purchaser offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

b) As set forth in the Notice of Sale and bid award, Purchaser has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. ***Defined Terms.***

a) ***General Rule Maturities*** means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

b) ***Hold-the-Offering-Price Maturities*** means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

c) ***Holding Period*** means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which Purchaser has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

d) *Issuer* means the City of Bettendorf, a municipal corporation in the County of Scott, State of Iowa.

e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is February 18, 2025.

h) *Underwriter* means (i) the Purchaser or any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

i) The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Purchaser interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

By: _____

Name: _____

Dated: March 27, 2025

SCHEDULE A
SALE PRICES OF THE GENERAL RULE MATURITIES AND
INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES
(Attached)

SCHEDULE B
PRICING WIRE OR EQUIVALENT COMMUNICATION
(Attached)

USE FOR COMPETITIVE SALES – 3 BIDS RECEIVED

EXHIBIT A

\$ _____
GENERAL OBLIGATION BONDS, SERIES 2025A

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of _____ ("Purchaser"), hereby certifies as set forth below with respect to the sale of the above-captioned obligations (the "Bonds").

1. Reasonably Expected Initial Offering Price.

a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by Purchaser are the prices listed in Schedule A (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Bonds used by Purchaser in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by Purchaser to purchase the Bonds.

b) Purchaser was not given the opportunity to review other bids prior to submitting its bid.

c) The bid submitted by Purchaser constituted a firm offer to purchase the Bonds.

2. ***Defined Terms.***

a) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

b) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

c) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is February 18, 2025.

d) *Underwriter* means (i) the Purchaser or any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the

Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

By: _____

Name: _____

Dated: March 27, 2025

SCHEDULE A
EXPECTED OFFERING PRICES
(Attached)

SCHEDULE B
COPY OF UNDERWRITER'S BID
(Attached)

COUNCIL LETTER

MEETING DATE: February 4, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the 2025 Sanitary Sewer Rehabilitation Project.

Explanation

This program includes general and heavy cleaning, root and debris removal, and cured in place pipe (CIPP) lining of approximately 14,407 linear feet of various sizes of pipe, at various locations within the City of Bettendorf, Iowa.

Bids were received on January 28, 2025. Visu-Sewer, Inc. of Pewaukee, Wisconsin was the low bidder of three (3) bids received. Bids ranged from the high of \$760,137.06 to the low of \$566,770.13, which is 0.23% below the engineers estimate of \$568,075.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction, especially given the time of year when this work must be done.

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

The overall project (SW0106 & SM0157) was approved with a total budget of \$600,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Bid Tabulation; Contract.

RESOLUTION NO. _____-25

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE 2025 SANITARY SEWER REHABILITATION PROJECT**

WHEREAS, plans, specifications, and form of contract were approved by this City Council for the construction of improvements to the sanitary sewer system of said City; namely, the

2025 Sanitary Sewer Rehabilitation Project

WHEREAS, bids were accepted for the construction of the above project on the 28th day of January, 2025, with Visu-Sewer, Inc. submitting the lowest responsible quote in the amount of \$566,770.13 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 Visu-Sewer, Inc. is hereby accepted for the 2025 Sanitary Sewer Rehabilitation Project in the amount of \$566,770.13.
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 form of contract, 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 \$600,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 4th day of February 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024/2025 Sanitary Sewer Rehabilitation Project

Bid Open: January 28, 2025 10:00am

Line #	Description	QTY	UOM	Visu-Sewer, Inc.		Municipal Pipe Tool Co., LLC		SAK Construction, LLC		Insituform Technologies USA, LLC	
				Total Price	\$566,770.13	Total Price	\$702,457.14	Total Price	\$759,411.80	Total Price	\$760,137.06
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control and Access Provisions	1	LS	\$5,000.00	\$5,000.00	\$15,600.00	\$15,600.00	\$22,000.00	\$22,000.00	\$17,500.00	\$17,500.00
2	Mobilization	1	LS	\$18,500.00	\$18,500.00	\$9,000.00	\$9,000.00	\$22,250.00	\$22,250.00	\$70,000.00	\$70,000.00
3	General Sewer Cleaning	14407	LF	\$3.00	\$43,221.90	\$2.75	\$39,620.08	\$5.00	\$72,036.50	\$5.00	\$72,036.50
4	Heavy Sewer Cleaning	7500	LF	\$1.00	\$7,500.00	\$5.25	\$39,375.00	\$6.00	\$45,000.00	\$8.00	\$60,000.00
5	Cut Protruding Tap	20	EA	\$200.00	\$4,000.00	\$250.00	\$5,000.00	\$365.00	\$7,300.00	\$150.00	\$3,000.00
6	CIPP Pipe Lining - 8" Sanitary	12332	LF	\$28.85	\$355,772.43	\$37.50	\$462,442.50	\$36.00	\$443,944.80	\$33.78	\$416,568.20
7	CIPP Pipe Lining - 12" Sanitary	1064	LF	\$43.00	\$45,756.30	\$43.95	\$46,767.20	\$55.00	\$58,525.50	\$46.05	\$49,001.81
8	CIPP Pipe Lining - 15" Sanitary	1011	LF	\$67.50	\$68,269.50	\$58.98	\$59,652.37	\$75.00	\$75,855.00	\$52.68	\$53,280.55
9	Active Service Connection Reinstatement	250	EA	\$75.00	\$18,750.00	\$100.00	\$25,000.00	\$50.00	\$12,500.00	\$75.00	\$18,750.00
10	4" PCC Sidewalk Remove and Replace - Alternate Bid Item	70	SF	\$22.00		\$21.00		\$315.00		\$82.50	
11	PCC Pavement Remove and Replace - Alternate Bid Item	30	SY	\$220.00		\$210.00		\$290.00		\$440.00	
12	HMA Pavement Remove and Replace - Alternate Bid Item	30	SY	\$220.00		\$210.00		\$265.00		\$440.00	
13	Select Top Soil, 4" - Alternate Bid Item	130	SY	\$22.00		\$21.00		\$80.00		\$99.00	
14	Sodding and Fertilizing - Alternate Bid Item	130	SY	\$22.00		\$21.00		\$80.00		\$77.00	
15	Chemical Spray Application - Alternate Bid Item	130	SY	\$8.00		\$6.30		\$55.00		\$33.00	
16	Flexible Growth Medium - Alternate Bid Item	130	SY	\$8.00		\$7.35		\$55.00		\$66.00	

FORM OF CONTRACT

THIS CONTRACT, made the 4th day of February, A.D., 2025, by and between **Visu-Sewer, 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 **24/25 Sanitary Sewer Rehabilitation Project**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the 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:

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control and Access Provisions	1	LS	\$ 5,000.00	\$ 5,000.00
2	Mobilization	1	LS	\$ 18,500.00	\$ 18,500.00
3	General Sewer Cleaning	14,407.3	LF	\$ 3.00	\$ 43,221.90
4	Heavy Sewer Cleaning	7,500	LF	\$ 1.00	\$ 7,500.00
5	Cut Protruding Tap	20	EA	\$ 200.00	\$ 4,000.00
6	CIPP Pipe Lining - 8" Sanitary	12,331.8	LF	\$ 28.85	\$ 355,772.43
7	CIPP Pipe Lining - 12" Sanitary	1,064.1	LF	\$ 43.00	\$ 45,756.30
8	CIPP Pipe Lining - 15" Sanitary	1,011.4	LF	\$ 67.50	\$ 68,269.50
9	Active Service Connection Reinstatement	250	EA	\$ 75.00	\$ 18,750.00
Base Bid Subtotal (to use)					\$ 566,770.13
Alternate Bid Items (if necessary)					
1	4" PCC Sidewalk Remove and Replace	70	SF	\$ 22.00	\$ 1,540.00
2	PCC Pavement Remove and Replace	30	SY	\$ 220.00	\$ 6,600.00
3	HMA Pavement Remove and Replace	30	SY	\$ 220.00	\$ 6,600.00
4	Select Top Soil, 4"	130	SY	\$ 22.00	\$ 2,860.00
5	Sodding and Fertilizing	130	SY	\$ 22.00	\$ 2,860.00
6	Chemical Spray Application	130	SY	\$ 8.00	\$ 1,040.00
7	Flexible Growth Medium	130	SY	\$ 8.00	\$ 1,040.00
Alternate Bid Subtotal					\$ 22,540.00
Total Bid (Base bid plus alternate) (for reference only)					\$ 589,310.13

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- All work on this contract shall be completed by July 31, 2025. 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) Special Conditions
- 3) Plan Drawings
- 4) Supplemental General Conditions
- 5) General Conditions
- 6) City of Bettendorf Standard Drawings
- 7) City of Bettendorf Standard Specifications
- 8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
- 9) Contract With The City
- 10) Contractor's Performance and Payment and Maintenance
- 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.

Visu-Sewer, Inc.
(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.

COUNCIL LETTER

MEETING DATE: February 4, 2025

REQUESTED BY: Decker Ploehn, City Administrator



Item Title

Resolution approving the Grow Quad Cities Service Level Agreement between the city of Bettendorf and the Quad Cities Chamber of Commerce and authorizing the Mayor to execute same.

Explanation

The Quad Cities' Chamber of Commerce was formed in 2010 with the merger of all of the former chambers into one organization. Shortly thereafter the Quad Cities First was formed as the economic development entity that was designed to oversee regional business attraction marketing services. That model existed up until COVID at which time because of financial necessity the Quad Cities First board was merged into the Chamber board.

Post COVID, collectively between the public sector administrators and the chamber board, discussions centered around going back to a model similar to Quad Cities First.

The new chamber director has titled the new entity Grow Quad Cities ("Grow"). The service level agreement in front of the City Council this evening outlines the expectations and aspirations for the parties as it relates to business attraction and retention in the region.

A formula has been arrived at for the per capita cost to be assessed to each agency during the life of the agreement to assist in the funding of the new organization. It is expected that the city administrators will serve as the public sector representatives of the board and the economic development directors of the various cities and counties will serve as the points of contact for leads that are generated and worked by the staff at Grow. The agreement is a bit cumbersome trying to take all of the individual entities' nuances into consideration. Staff believes the basic and necessary points of the agreement represent the intent of the parties to cooperate and work together in the best interests of regional economic development for the overall community.

The City Administrator recommends approval of the new agreement so that Bettendorf will continue to be a leader in the economic development efforts of the Quad City region.

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

the anticipated source: The current economic development agreement will end on June 30, 2025. If this new agreement is adopted and the new agreement with new funding levels would begin on July 1, 2025 going forward, pursuant to the table in Exhibit B of the agreement.

List Attachments

- Resolution
- Agreement

RESOLUTION _____ - 25

**RESOLUTION APPROVING THE GROW QUAD CITIES SERVICE LEVEL
AGREEMENT BETWEEN THE CITY OF BETTENDORF AND THE QUAD CITIES
CHAMBER OF COMMERCE**

WHEREAS, the Quad Cities Chamber of Commerce has presented the Grow Quad Cities Service Level Agreement to outline the delivery and funding of economic development priorities to be provided by Grow Quad Cities on behalf of the Quad Cities region; and

WHEREAS, the City Administrator recommends approval of the agreement so that Bettendorf will continue to be a leader in the economic development efforts of the Quad Cities region.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Grow Quad Cities Service Level Agreement is hereby approved, and the Mayor is authorized to execute same.

PASSED, APPROVED, AND ADOPTED this 4th day of February, 2025.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

Grow Quad Cities Service Level Agreement

July 2025

This Economic Development and Business Growth Partnership Agreement is effective on the 1st day of July 2025 by and between Grow Quad Cities and the signatories to this Agreement.

1. **Purpose:** The purpose of this Agreement is to outline the delivery and funding of economic development priorities to be provided by Grow Quad Cities on behalf of the Quad Cities Region (defined by the marketing service area of Henry, Mercer and Rock Island Counties in Illinois; Clinton, Muscatine and Scott Counties in Iowa). Services provided by Grow Quad Cities will supplement, support and be distinct from local economic development efforts by focusing on marketing, lead generation, prospect management and business growth support that will stimulate economic activity and investment across the bi-state region. The Parties recognize and agree, to the extent applicable to each party, that Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and Iowa Code Chapter 28E authorize intergovernmental cooperation among units of local government and grants authority to contract or otherwise associate in any manner not prohibited by law or by ordinance. Grow Quad Cities shall file this Agreement with the Iowa Secretary of State in the manner set forth at Iowa Code § 28E.8.
2. **Scope of Work:** Grow Quad Cities shall complete the services outlined in the Scope of Work attached as Exhibit “A” and incorporated herein by the reference.
3. **Term of Agreement:** The Term of this Agreement shall commence on July 1, 2025, and continue until June 30, 2026; thereafter, the Agreement shall renew for successive one (1) year terms unless either party has provided written notice of its intention to terminate the Agreement at the end of a Term at least one-hundred and twenty (120) days prior to the expiration of the current Term.
4. **Funding:** The parties agree to provide funding to Grow Quad Cities in accordance with Exhibit B, Financial Support for Regional Services.
5. **Termination / Amendment:** This Agreement may be terminated with the intention to terminate at the end of the Term at least one-hundred and twenty (120) days prior to the expiration of the current Term, or amended prior to June 30, 2026, by mutual written consent of all parties to this Agreement and upon completion of the obligations of any contracted services made under this Agreement.
6. **Accountability:** Grow Quad Cities shall share quarterly programmatic progress reports with each participating partner. A Code of Ethics representing the standards that Grow Quad Cities and local government partners will adhere to under this agreement is part of this agreement and is attached as Exhibit “D”.
7. **Cooperation:** Grow Quad Cities and cooperating local governments will adhere to and agree to the memorandum of understanding outlined in Exhibit “E”.
8. **Liaisons:** Individuals appointed or elected to the Grow Quad Cities Board of Directors shall have the authority to represent and make decisions on performance of the Agreement. The Board of Directors operates under the current Grow Quad Cities bylaws.
9. **Severability:** Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect, and any party may renegotiate the terms affected by the severance.

10. **Process of Adoption:** A binding Resolution in support of the economic development services in this Service Level Agreement shall be adopted by each governing body party to the Agreement.
11. **Assignment:** No party to this Agreement may assign, sell or transfer any part thereof to any other firm or entity without Grow Quad Cities obtaining the written permission of the Grow Quad Cities Board of Directors.
12. **Dissolution:** Upon any dissolution, the process for payment of all liabilities shall follow those procedures outlined in the Grow Quad Cities bylaws.
13. **Notices:** All notices, requests, demands, or other communications, provided for by this Agreement shall be in writing and be either hand-delivered or mailed to the other party at the address noted below the signature.
14. **Waiver:** No action or forbearance on the part of either party shall constitute a waiver of any of the covenants or conditions set forth herein, unless given in writing, and no such waiver shall constitute a waiver of future strict compliance with the same or any covenants or conditions of this Agreement.
15. **No Third-Party Rights:** Nothing in this Agreement shall be construed as creating or giving rise to any rights in any third party or any person other than the parties hereto.
16. **Entire Agreement:** This instrument contains the entire Agreement of the parties and supersedes all previous agreements between the parties, either oral or written. This Agreement may only be amended by an agreement in writing signed by the party against whom enforcement of any waiver change, modification, extension or discharge is sought.


IN WITNESS WHEREOF, the parties hereto have executed this Grow Quad Cities Service Level Agreement effective as of the date first written above.

Signature Page Attached Hereto

SIGNATURE PAGE TO GROW QUAD CITIES SERVICE LEVEL AGREEMENT

The undersigned agree with the terms of the Agreement as written above:

Grow Quad Cities, Inc.

By: 
Peter Tokar, III, President & CEO

City of East Moline, Illinois
912 16th Avenue, East Moline, IL 61244
Attn: Mayor

By: _____
Reggie Freeman, Mayor

Dated: _____

City of Moline, Illinois
619 16th Street, Moline, IL 61265
Attn: Mayor

By: _____
Sangeetha Rayapati, Mayor

Dated: _____

City of Rock Island, Illinois
1528 Third Avenue, Rock Island, IL 61201
Attn: Mayor

By: _____
Mike Thoms, Mayor

Dated: _____

City of Eldridge, Iowa
305 North 3rd Street, Eldridge, IA 52748
Attn: Mayor

By: _____
Frank King, Mayor

Dated: _____

City of Bettendorf, Iowa
1609 State Street, Bettendorf, IA 52722
Attn: Mayor

By: _____
Bob Gallagher, Mayor

Dated: _____

City of Davenport, Iowa
226 West 4th Street, Davenport, IA 52801
Attn: Mayor

By: _____
Mike Matson, Mayor

Dated: _____

Scott County, Iowa
600 West 4th Street, Davenport, IA 52801
Attn: Board Chair

Rock Island County, Illinois
1504 Third Avenue, Rock Island, IL 61201
Attn: Board Chair

By: _____
John Maxwell, County Board Chairman

By: _____
Richard Brunk, County Board Chairman

Dated: _____

Dated: _____

EXHIBIT A – SCOPE OF WORK

1. **Mission:** The purpose of Grow Quad Cities is to promote the growth of the greater Quad Cities by showcasing the region as a premier business destination, serving as an expert resource for companies making location and expansion decisions and acting as a business advocate to align the region’s public and private sector resources for the benefit of residents in the six-county region.
2. **Staff:** Grow Quad Cities economic development professionals conduct the Services defined in this Agreement and serve as the lead contacts for business representatives hoping to locate in or to expand in the Quad Cities region.
3. **Geography:** The Grow Quad Cities marketing service area includes a six-county region: Henry, Mercer and Rock Island Counties in Illinois and Clinton, Muscatine, and Scott Counties in Iowa.
4. **Economic Development Priorities:** Grow Quad Cities shall target industries that align with public sector priorities for investment and growth, and the region’s economic and physical assets, including retail, mixed use and our region’s industrial targets of Advanced Metals & Materials; Agricultural Innovation; Corporate Operation & Support Services; Defense; Logistics, and Sports Tourism.
5. **Scope of Services/Work Plan:** The Grow Quad Cities Board of Directors shall inform and approve an annual work plan and budget that outlines specific activities to achieve the objectives identified in this Agreement for services. The core economic development and business growth programs (“Services to be provided by the Grow Quad Cities staff include regional marketing, business attraction, and business retention and expansion. At a high level, the Grow Quad Cities staff, with oversight from the Grow Quad Cities Board of Directors will:
 - a. Execute a comprehensive sales and marketing plan to attract new investment and business opportunities to the Quad Cities region.
 - b. Execute a comprehensive existing business retention, expansion and workforce plan that stimulates growth of existing companies in the Quad Cities region.
 - c. Leverage data analytics and research capabilities to shape attraction and business growth opportunities in the region.
 - d. Advise market segments on available financial assistance options.

6. Outcomes and Deliverables

The Grow Quad Cities annual work plan will be informed and approved by the Grow Quad Cities Board of Directors on an annual basis to ensure continuing relevance of the economic development and business growth needs of the region. Grow Quad Cities shall share quarterly programmatic progress with each participating partner.

EXHIBIT B – FINANCIAL SUPPORT FOR REGIONAL SERVICES

1. Funding Plan: Public sector investments are based on a population ratio and per capita structure developed and agreed upon by city and county officials. Public sector payments for services are to be made to Grow Quad Cities on an annual schedule. The estimated amount of public funding for the five-year agreement will be based on an annual per capita formula, which reflects a \$0.20 increase yearly through FY 30. Scott and Rock Island County's investment is calculated per capita of total county population minus city population actively funding the agreement. Exurban counties investment is \$10,000, with a 3% adjustment every year until population reaches more than 50,000 people, which would then move to a per capita basis less any municipal participation population. If a city declines investment but their local economic development organization or local Chamber invests instead, they can be exchanged in the agreement if they contribute the required amount. For communities new to the partnership or where an increase is scheduled based on population changes, arrangements can be made to step in with 50% of the total increase due by the end of the first year, and the total amount due by the end of the second year. Per capita is determined by the US Census and Community Survey Population estimates, whichever is most recent.

Year One = \$1.69 per capita; \$0.54 exurban per capita
Year Two = \$1.89 per capita; \$0.74 exurban per capita
Year Three = \$2.09 per capita; \$0.94 exurban per capita
Year Four = \$2.29 per capita; \$1.14 exurban per capita
Year Five = \$2.49 per capita; \$1.34 exurban per capita

- 2. Financial Accounting and Administration:** All monies dispersed to Grow Quad Cities will be deposited into an account under the Grow Quad Cities name. All costs associated with regional economic development and business growth functions in the work plan and budget shall be supported by documentation showing the details of the nature and priority of the charges. All checks or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified as such and readily accessible for examination and audit by any participating entity's Chief Financial Officer or authorized representative. All records shall be maintained in accordance with procedures and requirements established by the Grow Quad Cities Board of Directors. All members of the Grow Quad Cities Board of Directors will receive a copy of the annual audit.
- 3. Payment Terms:** Payment is due 30 days after invoiced. Accounts must be current and good standing.

EXHIBIT C – ECONOMIC DEVELOPMENT PARTNERS

1. **Description of Roles and Responsibilities:** This Agreement is designed to help better define roles and responsibilities, facilitate coordination of services among stakeholders and providers, and avoid duplication of efforts. The following list identifies primary responsibilities and secondary supportive roles for various functions in the regional economic development process.

ECONOMIC DEVELOPMENT FUNCTION	PRIMARY RESPONSIBILITY	SECONDARY SUPPORTIVE ROLE
BUSINESS ATTRACTION		
Business Attraction Lead Generation	Grow Quad Cities	States, Site Consultants, Companies, Economic Development Partners
Regional Marketing	Grow Quad Cities	Visit Quad Cities, Bi-State
Strategic Travel Planning/Sales Trips/Trade Shows	Grow Quad Cities	Economic Development Directors Input on Plan
Coordinate RFP Response	Grow Quad Cities	Community/Local Economic Development Organizations
Coordinate Site Visit	Grow Quad Cities	Community/Local Economic Development Organizations
Project Management	Grow Quad Cities	Community/Local Economic Development Organizations
Technical Assistance/Coordination of resources and referral	Grow Quad Cities	Community/EDPs/Local Economic Development Organizations
Incentive Packaging/Deal Structuring	Community/Funding Entity/Grow Quad Cities	Grow Quad Cities
Deal Closure	Community/Funding Entity/Brokers	Grow Quad Cities Communication Support
BUSINESS EXPANSION AND RETENTION		
BRE Lead Generation	Grow Quad Cities	EDPs, Site Consultants, Companies
Existing BRE Industry Outreach	Grow Quad Cities	Community/EDPs
Existing BRE Outreach	Grow Quad Cities /Community/LEDO	Brokers
Rock Island Arsenal	RIADA/Grow Quad Cities	

Project Management	Grow Quad Cities lead generation, facilitation, coordination	Local Community
Technical Assistance/Coordination of Resources and Referral	Grow Quad Cities	Community/EDPs/Local Economic Development Organizations
Incentive Packaging/Deal Structuring	Community/Funding Entity/Grow Quad Cities	Grow Quad Cities
Deal Closure	Community/Funding Entity/Brokers	Grow Quad Cities Communications Support
PRODUCT/ASSET DEVELOPMENT		
Community Development	Community/Local Economic Development Organizations	Grow Quad Cities (regional assets)
Downtown Development	Community/Local Economic Development Organizations	Contractual relationship with Quad Cities Chamber
Site/Building Development	Brokers/Developers/Local Economic Development Organizations/Community	Grow Quad Cities (facilitation; needs identification)
LOIS, Data Sets	Grow Quad Cities	Broker Community/Economic Development Partners
Product/Asset Promotion	Grow Quad Cities /Local Economic Development Organizations/Community	Economic Development Partners, Brokers
Infrastructure/Utility Development	Utilities/Community	Regional Infrastructure Groups/Local Economic Development Organizations/Grow Quad Cities (regional facilitation)
Manage Inventory/Asset	Local Economic Development organizations/Community	Broker; EDPs
BUSINESS CREATION/INNOVATION		
Identification and Recruitment of Startup/Entrepreneurs	SCORE/SBDCs/Grow Quad Cities/Quad Cities Chamber	Higher Education
Access to market research resources	Grow Quad Cities	Bi-State

Resource Assists and Technical Support for Business Development and Growth	SBDCs/CIRAS/IMEC/Grow Quad Cities	Higher Education
Financial Assistance Options for business growth	Grow Quad Cities SBDCs/SCORE	Economic Development Partners/Private Sector
Tech/Innovation Programs	Higher Education CIRAS/IMEC	Sector Boards
WORKFORCE DEVELOPMENT		
Workforce development/skill training	Community Colleges	Workforce Development Boards/Higher Education/K-12
Manage Laborshed/Graduate Inventory Report	Grow Quad Cities	Bi-State Regional Commission
Workforce recruitment	Private Sector EICC/BHC/Grow Quad Cities	Higher Education
Talent attraction	Grow Quad Cities/Visit Quad Cities (VQC)	Private Sector/Higher Education
Pre-Employment Training	EICC/BHC	Workforce Development Center/Colleges
Quality of Place Amenities	Grow Quad Cities/VQC/Downtown Organizations	Community/Local Economic Development Organizations
DATA SYSTEMS ANALYSIS/PUBLIC SECTOR SOURCES		
Regional Comprehensive Economic Development Strategy (CEDs)	Bi-State Regional Commission	Input from Economic Development Partners
ED Technical Assistance to local Governments	Bi-State Regional Commission	Federal and State agencies
Demographic, transportation, and planning data analysis	Bi-State Regional Commission	Federal and State agencies
Analysis federal sources	Bi-State Regional Commission	Federal and state agencies
PROJECT AFTERCARE		
Technical Assistance to Company with Community Operations	One Point of Contact within local community	Grow Quad Cities

Celebrations: Ribbon Cuttings, Ground Breakings, coordinated communications	Grow Quad Cities/Quad Cities Chamber /communications (Facilitator of Protocol)	Local community/Local Economic Development Organizations/all partners in the project
Ongoing BRE visits	Grow Quad Cities	Local community/Economic Development Partners
Business Check-In's	Grow Quad Cities	Local Economic Development Organizations/Community

EXHIBIT D – PARTNER CODE OF ETHICS

INTRODUCTION

Grow Quad Cities is committed to the economic development and growth of the Quad Cities region. Grow Quad Cities brings together the interests of a broad range of public, private, and public/private groups to promote the Quad Cities region as a single economic entity. The collaboration of such a variety of groups and interests requires that certain standards of conduct must be developed and adhered to for the Grow Quad Cities to meet its goals. This Code of Ethics represents the standards that each participant in the Grow Quad Cities regional economic development efforts supports and practices in its daily conduct of business.

PREAMBLE

We, the Quad Cities regional economic development partners of Grow Quad Cities, set forth the following principles of behavior and standards of conduct to guide efforts in promoting the long-term economic health of the Quad Cities region. We realize that no Code of Ethics is of value without an inherent level of trust in the integrity of one another and a commitment from each of us to conduct ourselves at the highest levels of professional conduct. The Grow Quad Cities was founded on the respect and trust of its members. In that spirit, we set forth this Code of Ethics.

We are committed to the promotion of the Quad Cities region as a desirable business location for new and expanding companies. When representing Grow Quad Cities, we shall endeavor to sell “Quad Cities Region” and our individual communities and projects second.

We shall honor the confidentiality requested by both our fellow partners of Grow Quad Cities and our prospects. Information shared with our fellow partners in confidence shall remain in confidence. Transactions are to be driven by the client. In the event a company chooses to relocate from one community to another, every effort will be made to contact the affected community to let them know of the potential move as outlined in the Regional Economic Development Cooperation resolution, adopted annually through the regional Comprehensive Economic Development Strategy process. Violation of this commitment shall be viewed as the single most serious breach of our commitment and partnership in the Grow Quad Cities Agreement.

We are committed to sharing among our partnership as much information as is necessary and prudent on any activity undertaken by or in the name of Grow Quad Cities. Our guiding principle shall be that “more information is better than less.”

At no time shall any economic development organization partner of Grow Quad Cities advertise or promote its respective area to companies within another member’s geographic area in a manner that is derogatory or insulting to the other geographic area. “Selling against” another partner of Grow Quad Cities or direct solicitation of intrastate relocations, is strongly discouraged.

We are committed to locating prospects in the Quad Cities region. If our local jurisdictions cannot meet the needs of a particular prospect we shall communicate with our fellow partners in an effort to meet the company’s needs elsewhere in the Quad Cities region.

Economic development organizations shall hold all responses to confidential requests for information pertaining to site and building information provided to the Grow Quad Cities by member real estate brokerage firms in the strictest confidence. Said information shall not be printed, copied, or shown in any manner to any entity other than prospects or their direct representatives without prior permission.

We are committed to the concept of competition for locations and expansions among our Individual communities and projects provided that the prospect has asked for specific proposals or has settled on a Quad Cities regional location. At no time shall any partner of the Grow Quad Cities solicit a fellow member's prospects.

We are committed to working together with the real estate community and are in no way in direct competition with them. Economic developers are a resource and facilitator in the site selection process.

CONFIDENTIALITY OF PROSPECTS

Partners of Grow Quad Cities shall honor the confidentiality of individual prospects. Whenever possible, specific information on transactions shall be shared within the realm of Grow Quad Cities and partner state organizations. In those instances where prospects are dealing with individual communities, information will only be shared by Grow Quad Cities staff and the local Economic Development representatives involved.

In instances, where a prospect wishes to remain completely confidential with an individual community, the remaining partners of Grow Quad Cities shall honor that confidentiality and shall in no way attempt to intervene in the relationship. The prospect will remain confidential until the prospect chooses to announce.

MARKETING

Any member of Grow Quad Cities that develops a prospect generated from national advertising and trade shows sponsored by Grow Quad Cities shall utilize the "Prospect Tracking System" of Grow Quad Cities in all contacts with the respective prospect.

Partners are strongly discouraged from advertising in local media outside of their own market area.

EXHIBIT E – REGIONAL ECONOMIC DEVELOPMENT COOPERATION RESOLUTION

The partners agree to practice the principles of the Regional Economic Development Cooperation Memorandum of Understanding:

WHEREAS, the Quad Cities economy functions as a single unit with many common interests and resources, where growth and development anywhere within the Quad Cities region enhances the overall vitality for all people and localities; and

WHEREAS, the best way to promote economic development is for local governments and private/nonprofit economic development entities to join forces, working and communicating together to attract new business and retain and expand existing business; and

WHEREAS, businesses seek to maximize their private economic gains and local governments seek to maximize jobs and tax base within their communities, creating competition among governments to offer various financial and other incentives to business to entice the development within their community; and

WHEREAS, local government may provide expansion resources and assistance to businesses, however, there is no net gain to the total Quad Cities region economy if limited resources are committed to assisting businesses to move within the area with no increase in jobs; and

WHEREAS, private and nonprofit entities are similarly involved in economic development projects and should also follow the policy set forth herein.

NOW, THEREFORE, BE IT RESOLVED, by the participant local governments to the agreement that:

- Section 1. All elected officials and staff of signatory local governments or private/nonprofit economic development organizations in the Quad Cities region will work together to promote and facilitate economic development.
- Section 2. Local governments and private/nonprofit economic development organizations, within the Quad Cities region, will not initiate contact with existing local businesses in an effort to entice these businesses to leave one local government for another local government within the region.
- Section 3. When a local government or private/nonprofit economic development organizations is contacted by a business that currently has facilities elsewhere in the Quad Cities region and the business intends to vacate or downsize its current facilities as part of a move within the Quad Cities region, the contacted local government is obligated to inform the government that currently houses the business of the proposed relocation. This contact may be made directly between the two governments. Alternatively, the involved business may make the contact and provide a letter documenting their conversation with the local government in which they are currently located.
- Section 4. If a business decides to relocate from one local government to another, within the Quad Cities region, only previously existing incentives may be offered by the receiving local government. No new incentives may be developed for the purpose of facilitating the relocation of a business from one local government to another in the Quad Cities region.

Section 5. The provisions of this resolution cannot be superseded by agreements for confidentiality or other contracts between a local government or nonprofit economic development organizations and a business. Local business will be made aware of this resolution immediately upon contacting the local government about relocating within the region.

COUNCIL LETTER

MEETING DATE: February 4, 2025
REQUESTED BY: Troy Said, Fire Chief



Item Title

Resolution approving the lease of one (1) fire department administration front-line vehicle including needed emergency equipment and installation from Enterprise Fleet Management.

Explanation

During prior fiscal years, the Finance Department and Police Department evaluated different methods to obtain vehicles for city use. This included negotiations and a master lease agreement with Enterprise Fleet Management that was approved by City Council on September 9, 2022 (Resolution 276-22). The current assistant fire chiefs' vehicles are Ford Interceptors and would qualify for this program.

The Fire department is requesting permission to place an advanced order for one Ford Interceptor. This vehicle is included in our 2025/2026 budget request. Due to shortened ordering windows from Ford and long wait times from the manufacturer, it is desirable to place this order now. This will also enable us to take advantage of government fleet discounts. This vehicle was scheduled to be replaced in FY 24/25 but was delayed one year. This vehicle is considered a front-line vehicle and is driven every weekday and on weekends as needed for 911 response.

The following vehicle will be replaced:
City # 21517 – 2015 Ford Explorer Interceptor

The existing vehicle's condition will be evaluated at time of actual replacement by the city garage. It is anticipated that this vehicle will be utilized as the fire department's training vehicle and the current training vehicle (2009) Ford Expedition will be removed from service and sold on GovDeals.

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

N/A

List Attachments

Resolution
Lease Agreement

**RESOLUTION APPROVING THE LEASE OF ONE (1) FIRE ADMINISTRATION VEHICLE
INCLUDING NEEDED EMERGENCY EQUIPMENT AND INSTALLATION
FROM ENTERPRISE FLEET MANAGEMENT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Fire Chief be authorized to lease one (1) fire administration vehicle including needed emergency equipment and installation from Enterprise Fleet Management.

PASSED, APPROVED, and ADOPTED this 4th day of February, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Prepared For: City of Bettendorf, Iowa
Champion, Andrew / Troy Said

Date 01/30/2025
AE/AM BG2/M2L

Unit #

Year 2025 **Make** Ford **Model** Police Interceptor Utility
Series Base All-Wheel Drive

Vehicle Order Type Ordered **Term** 60 **State** IA **Customer#** 576699

\$ 66,628.16	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax <u>0.0000%</u> State IA
\$ 230.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 640.00 *	Other: (See Page 2)
\$ 11,000.00 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	Oxford White
Interior Color	Charcoal Black w/Unique HD Cloth Front Bucket
Lic. Plate Type	Unknown
GVWR	0

\$ 55,628.16	Total Capitalized Amount (Delivered Price)
\$ 834.42	Depreciation Reserve @ <u>1.5000%</u>
\$ 271.60	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,106.02 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0576 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% **State IA**

\$ 1,106.02 Total Monthly Rental Including Additional Services

\$ 5,562.96 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Bettendorf, Iowa

BY _____ **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Safety Equipment - Police Light Package	C	\$ 19,773.16
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 19,773.16
Aftermarket Equipment Total		\$ 19,773.16

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 100.00
Courtesy Delivery Fee	B	\$ 400.00
Total Other Charges Billed		\$ 640.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 640.00

VEHICLE INFORMATION:

2025 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$48,029	\$49,515.00
Total Options	\$-1,029.00	\$-305.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$48,595.00	\$50,805.00

SELECTED COLOR:

Exterior: YZ-Oxford White
 Interior: FW-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Cloth Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16C	1st & 2nd Row Carpet Floor Covering	\$141.00	\$150.00
16D	Badge Delete	NC	NC
16P	Rear Bumper Step Pad	\$94.00	\$100.00
18D	Global Lock/Unlock Feature	NC	NC
425	50-State Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic (44U)	NC	NC
500A	Order Code 500A	NC	NC
59E	Keyed Alike - 1435x	\$47.00	\$50.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included	Included
60R	Noise Suppression Bonds (Ground Straps)	\$94.00	\$100.00
64E	Wheels: 18" Painted Aluminum	\$447.00	\$475.00
66A	Front Headlamp Lighting Solution	\$846.00	\$900.00
85R	Rear Console Plate	\$56.00	\$60.00
87M	8" Rear Camera Image	NC	NC
92G	2nd Row, Rear Quarter & Liftgate Window Solar Tint	\$112.00	\$120.00
99B	Engine: 3.3L V6 Direct-Injection	\$-2,191.00	\$-2,330.00
F	Unique HD Cloth Front Bucket Seats w/Cloth Rear	\$65.00	\$70.00
FLADCR	Fleet Advertising Credit	\$-740.00	\$0.00
FW_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Cloth Rear	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 AS BSW	Included	Included
SYNC	SYNC Phoenix Communication & Entertainment System	Included	Included
YZ_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 1 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: body-coloured bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (front doors) remote keyless entry
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: emergency communication system
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: Fleet Telematics Modem internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer

Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Security System: security system
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 35-30-35 split-bench seat
Rear Folding Position: rear seat fold-forward seatback

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 285-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

COUNCIL LETTER

MEETING DATE: February 4, 2025

REQUESTED BY: Kim Kidwell, Family Museum



Item Title

Resolution authorizing the Family Museum Director to issue a purchase order to Optic Nerve Art Corporation for the painting of murals for the Family Museum's Traveling Gallery Renovation Project.

Explanation

- The Family Museum is currently renovating the 2500 square foot traveling gallery space into permanent exhibits. In order to have a cohesive end product, we are requesting to use the same mural artist that was used in the 2012-2013 gallery renovation.
- The murals were left out of the public bid so that we could contract Optic Nerve separately.
- The murals are very detailed and need to match the rest of the galleries.

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

- Funds will be used from the secured grants and CIP sources for this project.

List Attachments

- Resolution
- Optic Nerve Art Corporation Proposal
- Sole Source Request

RESOLUTION _____ - 25

**RESOLUTION AUTHORIZING THE FAMILY MUSEUM DIRECTOR TO ISSUE A
PURCHASE ORDER TO OPTIC NERVE ART CORPORATION FOR THE PAINTING OF
MURALS FOR THE FAMILY MUSEUM'S TRAVELING GALLERY
RENOVATION PROJECT**

WHEREAS, the Family Museum is renovating the 2500 square foot traveling gallery space into permanent exhibits; and

WHEREAS, the current galleries are muraled by the same artist/corporation, Optic Nerve Art Corporation; and

WHEREAS, the mural is accounted for in the current renovation funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Family Museum Director is hereby authorized to issue a purchase order to Optic Nerve Art Corporation in the amount of \$47,000 (payable as set forth in quote) for the painting of murals for the Family Museum's Traveling Gallery Renovation Project.

PASSED, APPROVED, AND ADOPTED this 4th day of February, 2025.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk



Caroline O'Sullivan-Jens
Guest Experience/Exhibits Coordinator
Family Museum
2900 Learning Campus Dr.
Bettendorf, IA 52722
563-508-8036 (C)
563-344-4162 (O)

September 13, 2023

Mural Painting

Caroline,

Here is our proposal on the Mural painting.
It would take about 2 weeks to do this job. We didn't include the cost of base painting the walls in hopes that you could have this done before we get there. Brian can give direction on this and what kind of paint to use. So, with the travel, accommodations and actual mural painting, our cost would be \$47,000.00.

Payment terms, we suggest-
50%deposit
50% at completion, net 15 days

Thank you for the opportunity,
Brian Clemons
Optic nerve Art Corporation
614-370-0714

Please sign and date to accept proposal and e-mail back to Brian@opticnerveart.com and kim@opticnerveart.com.

Signature _____ Date
Roto Representative

Signature _____ Date
Optic Nerve Art Corp

Thanks, Brian Clemons
Optic Nerve Art Corporation
614-370-0714

Optic Nerve Art Corp. (shop location) 2000 Zettler Rd. Columbus, OH 43232
(mailing address) PO Box 342 Brookville, OH 45309
www.opticnerveart.com



Sole Source or Preferred Vendor Procurement Request

Check one: Sole Source Vendor Preferred Vendor

Please submit this form to the Finance Department

Description of Product/Service:

Murals for the Exhibit Gallery Renovation Project

Estimated amount of this purchase: \$47,000_____

For Preferred Vendor purchases, when was the product/service last competitively bid? There was not a bid, this is the same company the Family Museum used for the Gallery Renovations in 2012 and 2013. We would like the current renovation to use the same artist for a cohesive end product.

Department: Family Museum **Contact Person:** Kim Kidwell, Director.

Please provide the following information in order to document the request:

1. Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can “piggyback” on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

*LOOK UNDER THE FIRST ONE LISTED **PROCURE SOURCE**.
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS*

US Communities www.ProcureSource.com	Y	N
The Cooperative Purchasing Network www.tcpn.org	Y	N
National Joint Purchasing Alliance www.njpacoop.org	Y	N
US Communities www.uscommunities.org	Y	N
State of Iowa Bids www.das.iowa.gov/gse (type contracts in the search bar)	Y	N
Bi-State Regional Purchasing Council www.bistateonline.org	Y	N
AEA Purchasing www.aeapurchasing.org	Y	N
Federal Contracts Corp www.federalcontractscorp.com	Y	N
HGAC www.hgacbuy.org	Y	N
Naspo Value Point www.naspovaluepoint.org	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N
National IPA www.nationalipa.org	Y	N
National Purchasing Partners Gov www.hppgov.com	Y	N
Keystone Purchasing Network www.thekpn.org	Y	N
Thomas Net www.thomasnet.com	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N

2. Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility Optic Nerve was the company the Museum used in 2012 and 2013 for the renovation of the main galleries. Since the traveling gallery renovation connects to these galleries, we would like to use the same artist.

Will this purchase obligate us to a particular vendor for future purchases? (Either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more "like" items in the future to match this one?) no, maintenance will be done in-house.

3. **Describe the negotiation efforts, if any that have been made with the supplier to obtain the best possible price. Explain why the price for this product or service is considered to be fair and reasonable.** This is the best possible price for the item requested.

I hereby request that a sole source/preferred vendor be approved for the procurement of the above statement of work, material, equipment, commodity, or service.



Kim Kidwell

1/27/2025

City Staff making Request

Printed Name

Date



Kim Kidwell

1/27/2025

Department Head Signature

Printed Name

Date

I hereby approve the sole source request for the procurement of the product and/or service documented above.

Finance Director Signature

Printed Name

Date

COUNCIL LETTER

MEETING DATE: February 4, 2025

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 applicants for Hop N Shop Mart, Big 10 Mart #69 (53rd Ave location); QC Mart (Central Ave location), The Quarry Bar Works, Twin Span Brewing, Adventurous Brewing, Dollar General #25959 (Grant St location), Dollar General #10776 (Spruce Hills Dr location), Crawford Brew Works, Hy-Vee Club Room, Hy-Vee Fast and Fresh, Hy-Vee Wine & Spirits, Harris Pizza, and La Herradura have 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 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:

License renewal(s) for Hop N Shop Mart, Big 10 Mart #69 (53rd Ave location); QC Mart (Central Ave location), The Quarry Bar Works, Twin Span Brewing, Adventurous Brewing, Dollar General #25959 (Grant St location), Dollar General #10776 (Spruce Hills Dr location), and Crawford Brew Works; ownership updates for Dollar Stores #25959 and #10776, Hy-Vee Club Room, Hy-Vee Fast and Fresh, Hy-Vee Wine & Spirits; and new licenses for Harris Pizza and La Herradura

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 4th day of February, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 02.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
KRISTINE LOSS	1/22/2025	128793	1/14/2025	01142025	DOUBLE PAYMENT MADE FOR POLICE RECORDS KRISTINE LOSS 1439 ANTLER CT	11.25	General Fund	Balance Sheet	1001-0000-20504	
ETHEL FREIBERG	1/22/2025	128789	1/17/2025	01172025	RENTAL LICENSE REFUND ETHEL FREIBERG 1211 CROW CREEK DR-LIC 12000 NO LONGER A RENTAL PER CODE, IS A SHORT TERM (AIRBNB)	45.00	General Fund	Balance Sheet	1001-0000-20504	
CHATEAU KNOLL APARTMENTS	1/29/2025	128814	1/27/2025	01272025	DOUBLE PAYMENT ON LICENSE 10965 CHATEAU KNOLL APARTMENTS	145.00	General Fund	Balance Sheet	1001-0000-20504	
BRIGHT GRANTS LLC	1/29/2025	128812	1/7/2025	01072025	REFUND ON MUTIPLE PAYMENTS FOR RECORDS REQUEST ONLINE ON 1/07/2025 BRIGHT GRANTS LLC TOTAL AMOUNT DUE \$20.00	40.00	General Fund	Balance Sheet	1001-0000-20504	
						241.25		Balance Sheet Total		
EDMUND C GRABER	2/5/2025	128842	1/27/2025	012725	Consulting services for January 1-31, 2025	1,832.00	General Fund	Mayor & Council	1001-0101-55013	
HOPE CHURCH	2/5/2025	128851	1/15/2025	011525	Easter Egg Hunt 2025	2,000.00	General Fund	Mayor & Council	1001-0101-56033	
HUMILITY HOMES & SERVICES	1/29/2025	128816	1/3/2025	Bloom36718(1)	Annual Shelter Operations	10,000.00	General Fund	Mayor & Council	1001-0101-55013	
SAM'S CLUB	2/5/2025	128887	1/20/2025	012025	Snacks and beverages for meeting 1/21/25	72.44	General Fund	Mayor & Council	1001-0101-53004	
WATERFRONT DELI & RESTAURANT	2/5/2025	128897	1/27/2025	00141368	Informational meeting with staff and Mayor Bob, Council Members	195.90	General Fund	Mayor & Council	1001-0101-53004	
						14,100.34		Mayor & Council Total		
VESTIS	2/5/2025	128895	1/20/2025	6150487535	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	2/5/2025	128895	1/27/2025	6150491045	FIRST AID SERVICE	29.98	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	2/5/2025	128836	1/15/2025	0541392	water	24.95	General Fund	Finance	1001-0202-56007	
MUNICIPAL COLLECTIONS OF AMERICA	1/22/2025	128796	12/31/2024	67340	MCOA AGENCY FEES	21.00	General Fund	Finance	1001-0202-55004	
ROCHESTER ARMORED CAR CO., INC.	1/22/2025	128800	12/31/2024	167095a	01 armored car	498.18	General Fund	Finance	1001-0202-55081	
						604.09		Finance Total		
QC COUNCIL OF POLICE CHIEFS	2/5/2025	128878	1/27/2025	010725	2025 Annual Dues (Kimball, Paul, Streepy)	150.00	General Fund	Police	1001-0301-53001	
K & K HARDWARE	2/5/2025	128858	1/24/2025	263579	Ratchet Tiedown	39.98	General Fund	Police	1001-0311-56004	
RAY O'HERRON CO.INC.	2/5/2025	128882	1/23/2025	2390183	Uniform - Boots	193.48	General Fund	Police	1001-0311-52009	
RAY O'HERRON CO.INC.	2/5/2025	128882	1/27/2025	2390678	Badges for Chief Kimball	184.87	General Fund	Police	1001-0311-52009	
						568.33		Police Total		
K & K HARDWARE	2/5/2025	128858	1/27/2025	263648	Straw/TC	154.28	General Fund	Fire	1001-0411-53003	
OLDEROG TIRE & PERFORMANCE	2/5/2025	128870	1/23/2025	23772	T2 Tires	2,505.00	General Fund	Fire	1001-0411-54004	
PANTHER UNIFORMS INC.	2/5/2025	128874	1/21/2025	25-3772	Uniform Wear/Deckert	409.95	General Fund	Fire	1001-0411-52009	
RELIANT FIRE APPARATUS, INC	1/22/2025	128799	1/17/2025	INV-IA-354	Engine 3 Annual ISO Pump Test	5,698.29	General Fund	Fire	1001-0411-54004	
RELIANT FIRE APPARATUS, INC	1/22/2025	128799	1/17/2025	INV-IA-349	Engine 2 Annual ISO Pump Test	5,844.60	General Fund	Fire	1001-0411-54004	
RELIANT FIRE APPARATUS, INC	1/22/2025	128799	1/17/2025	INV-IA-352	Engine 1 Annual ISO Pump Test	7,625.78	General Fund	Fire	1001-0411-54004	
LEGACY FIRE APPARATUS	2/5/2025	128861	1/24/2025	INV-20028	Engine 1 Repair/Pump Shaft Seals Leaking	1,476.60	General Fund	Fire	1001-0411-54004	
SCOTT COUNTY EMS	1/29/2025	128818	1/29/2025	012925	2025 Membership	50.00	General Fund	Fire	1001-0413-53001	
CONTINENTAL FIRE SPRINKLER CO	2/5/2025	128833	1/20/2025	317209	Sprinkler Heads/ST4	1,754.00	General Fund	Fire	1001-0415-54001	
ELECTRICAL ENGINEERING & EQUIP. CO	2/5/2025	128843	1/13/2025	7549208-00	annual generator preventative maintenance servic4e	570.00	General Fund	Fire	1001-0415-54001	
K & K HARDWARE	1/22/2025	128792	1/6/2025	262641	Hardware	5.98	General Fund	Fire	1001-0415-54006	
K & K HARDWARE	1/22/2025	128792	1/6/2025	262640	Station Supplies	142.91	General Fund	Fire	1001-0415-56007	
K & K HARDWARE	1/22/2025	128792	1/9/2025	262852	Filters	38.99	General Fund	Fire	1001-0415-54001	
K & K HARDWARE	1/22/2025	128792	1/9/2025	262823	Propane Tanks/ST2	171.97	General Fund	Fire	1001-0415-56007	

Bettendorf City Council AP Disbursements - 02.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
K & K HARDWARE	1/22/2025	128792	1/11/2025	262934	Paint Supplies/ST4	13.96	General Fund	Fire	1001-0415-56007	
K & K HARDWARE	1/22/2025	128792	1/15/2025	263105	Supplies	33.48	General Fund	Fire	1001-0415-56007	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	5002 CROW CREEK RD FIRE STATION 0520000014Dec24	1,037.71	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1933 SPRUCE HILLS FIRE STATION 1809077019Dec24	895.86	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013Dec24	207.03	General Fund	Fire	1001-0415-54008	
PS3 ENTERPRISES, INC	2/5/2025	128877	1/21/2025	175325	Unit Rental/TC	110.00	General Fund	Fire	1001-0415-55081	
SHERWIN WILLIAMS CO.	2/5/2025	128888	1/17/2025	5414-2	Paint/ST4	81.48	General Fund	Fire	1001-0415-56007	
THYMET PEST CONTROL	1/22/2025	128801	1/8/2025	152737	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	
THYMET PEST CONTROL	2/5/2025	128892	1/22/2025	153018	Monthly Service/ST4	58.00	General Fund	Fire	1001-0415-55081	
						28,943.87		Fire Total		
ADEL WHOLESALERS, INC.	2/5/2025	128822	12/12/2024	2146604	AHU-2 Fan belt	27.69	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
DOORS INC.	1/22/2025	128788	12/26/2024	356346	Door Pushplates	22.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
JOHNSON CONTROLS FIRE PROTECTION	2/5/2025	128857	12/2/2024	24445326	Fire Alarm Monitoring Contract	3,707.28	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	5939 FOREST GROVE SPEED SIGN 0033042051Dec24	11.15	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	6160 FOREST GROVESIREN 0066118026Dec24	45.93	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2235 18TH ST SPEED SIGN 0227015128Dec24	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3800 HOPEWELL AV SIREN 0294104008Dec24	22.36	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	6405 CROW CREEKSPEED SIGN 0458134029Dec24	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	580 BELMONT RD SIREN 0874092000Dec24	11.71	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	6163 CROW CREEKSPEED SIGN 1109158001Dec24	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4403 DEVILS GLEN RD UTILITIES 1151140012Dec24	70.15	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	6721 FOREST GROVE RDSPEED SIGN 1263125143Dec24	63.74	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1609 STATE ST UTILITIES 1410077011Dec24	4,464.70	General Fund	Public Works	1001-0525-54008	City Hall Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2850 18TH - FAYE'S FIELD 1873064001Dec24	68.68	General Fund	Public Works	1001-0525-54008	Library Maint FY23/24
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3311 CENTRAL AV SIREN 2340117004Dec24	28.77	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1730 18TH ST SPEED SIGN 2481112030Dec24	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4403 DEVILS GLEN RD UTILITIES 2607077010Dec24	5,136.59	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	710 14TH ST SIREN 2649077012Dec24	26.57	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1423 HILLSIDE SIREN 3556024003Dec24	28.85	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3025 CENTRAL AVE SPEEDSIGN 4567141006Dec24	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1640 MISSISSIPPI BVSPEED SIGN 5177129000Dec24	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	5860 MIDDLE RD, AERATORS 5232147028Dec24	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2950 LEARNING CAMPUS DR UTILITIES 5563075014Dec24	5,844.82	General Fund	Public Works	1001-0525-54008	Library Maint FY23/24
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1417 18TH ST SPEED SIGN 6555102004Dec24	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2518 18TH ST SPEED SIGN 6919127003Dec24	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1738 GRANT ST 9324072027Dec24	63.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
PER MAR SECURITY SERVICES	2/5/2025	128876	1/6/2025	3504090	Troubleshoot security system failure	113.75	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
VESTIS	1/22/2025	128802	1/6/2025	6150480587	Laundry Services	45.20	General Fund	Public Works	1001-0526-55081	
HD Supply	2/5/2025	128849	1/15/2025	845348754	Paper Towels, TP, Gloves	311.68	General Fund	Public Works	1001-0526-56007	Library Custodial
ADEL WHOLESALERS, INC.	2/5/2025	128822	12/30/2024	2147560	Devils glen park archery range furnace flame sensor	29.84	General Fund	Public Works	1001-0572-54001	
BETTENDORF N & S LOCK INC.	2/5/2025	128828	12/13/2024	63299	Deadbolt & Key Replacement-Lincoln Park Restrooms	403.80	General Fund	Public Works	1001-0572-54001	
CITY OF DAVENPORT	2/5/2025	128832	12/3/2024	1336597	Debris Removal	100.00	General Fund	Public Works	1001-0572-56025	
CITY OF DAVENPORT	2/5/2025	128832	1/3/2025	1336950	Chips to compost	110.00	General Fund	Public Works	1001-0572-56025	
JL BRADY COMPANY LLC	2/5/2025	128856	1/8/2025	112014	DG Exam	831.25	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	2/5/2025	128877	1/21/2025	175327	Crow Creek Park - Deck Hockey	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	2/5/2025	128877	1/21/2025	175326	Leach Park	138.60	General Fund	Public Works	1001-0572-55081	

Bettendorf City Council AP Disbursements - 02.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
S J SMITH CO. INC.	2/5/2025	128886	12/31/2024	780473	Rental	10.85	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	2/5/2025	128886	12/31/2024	780472	Rental	65.10	General Fund	Public Works	1001-0572-55081	
ULINE, INC.	2/5/2025	128894	1/7/2025	187584433	Safety Items	874.85	General Fund	Public Works	1001-0572-56007	
						22,908.19		Public Works Total		
RAUL CERVANTES	1/22/2025	128798	12/30/2024	241230	2024 Adult Basketball Referee Manager	150.00	General Fund	Parks & Recreation	1001-0703-55027	Adult Basketball
LINDA JONES	2/5/2025	128862	1/22/2025	250122	12045 Junior Chefs Cooking Class Instruction	440.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
ONMEDIA	2/5/2025	128871	1/8/2025	573614	Parks & Rec Monthly SEM	300.00	General Fund	Parks & Recreation	1001-0703-55002	
GUADALUPE CONTRERAS	2/5/2025	128848	12/31/2024	241231	Adult Basketball Referee - Missed Pay November 2023	105.00	General Fund	Parks & Recreation	1001-0703-55027	Adult Basketball
VESTIS	2/5/2025	128895	1/13/2025	6150484071	First Aid Services	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	2/5/2025	128895	1/20/2025	6150487534	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
COOKIES BY DESIGN	2/5/2025	128834	1/14/2025	1142025	Concessions for resale	69.00	General Fund	Parks & Recreation	1001-0730-56003	
COUNTRY CLUB COFFEE	2/5/2025	128835	1/3/2025	32671	Concessions for resale	941.08	General Fund	Parks & Recreation	1001-0730-56003	
COUNTRY CLUB COFFEE	2/5/2025	128835	1/10/2025	32844	White Bear Cappacino	85.00	General Fund	Parks & Recreation	1001-0730-56003	
COUNTRY CLUB COFFEE	2/5/2025	128835	1/10/2025	32844	White Chocolate Caramel Cappacino	85.00	General Fund	Parks & Recreation	1001-0730-56003	
COUNTRY CLUB COFFEE	2/5/2025	128835	1/10/2025	32844	Shipping	4.00	General Fund	Parks & Recreation	1001-0730-56003	
COUNTRY CLUB COFFEE	2/5/2025	128835	1/16/2025	32987	Concessions for resale	299.00	General Fund	Parks & Recreation	1001-0730-56003	
MID AMERICAN ENERGY	1/22/2025	128795	1/6/2025	561860977	December 2024 BLDG D Gas & Electric	96.43	General Fund	Parks & Recreation	1001-0730-54008	
MID AMERICAN ENERGY	1/22/2025	128795	1/6/2025	561829485	December 2024 BLDG A Gas & Electric	3,036.66	General Fund	Parks & Recreation	1001-0730-54008	
PAYNE SPORTS SALES	2/5/2025	128875	1/8/2025	INV19863os	Gloves for resale	36.00	General Fund	Parks & Recreation	1001-0730-56003	
PAYNE SPORTS SALES	2/5/2025	128875	1/13/2025	INV19875os	Merchandise for resale - knit gloves	83.00	General Fund	Parks & Recreation	1001-0730-56003	
AMERIGAS PROPANE LP	2/5/2025	128825	1/11/2025	3172904333	Propane Refills - Zamboni	67.62	General Fund	Parks & Recreation	1001-0730-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2513 18th st 2783157001Dec24	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th Of July
						5,867.75		Parks & Recreation Total		
RIVERBEND SIGNWORKS	2/5/2025	128884	12/6/2024	19215	Middle Road Banners at The Landing to Replace Wind Damage and	1,862.50	General Fund	Economic Development	1001-3501-55033	
						1,862.50		Economic Development Total		
BI-STATE REGIONAL COMMISSION	2/5/2025	128829	1/14/2025	0011417	Iowa Intergov Mtg 1/9/25 - City Administrator D. Ploehn	23.48	General Fund	City Administration	1001-4101-53004	
FEDEX	2/5/2025	128845	1/29/2025	8-754-43269	Overnight GOB documents to Ahlers & Cooney	77.04	General Fund	City Administration	1001-4101-56008	
IMPERIAL	2/5/2025	128852	1/15/2025	288002:496122	Coffee supplies for City Hall and Police Dept	260.88	General Fund	City Administration	1001-4101-56006	
IMPERIAL	2/5/2025	128852	1/17/2025	288002:497476	Coffee supplies for City Hall & Police Dept	74.70	General Fund	City Administration	1001-4101-56006	
IMPERIAL	2/5/2025	128852	1/29/2025	288002:502962	Coffee supplies for City Hall & Police Dept	136.20	General Fund	City Administration	1001-4101-56006	
SOUTHEAST IOWA CITY CLERKS ASSO.	2/5/2025	128889	1/27/2025	012725	Membership Dues 2025	20.00	General Fund	City Administration	1001-4102-53001	
						592.30		City Administration Total		
HOLMES MURPHY & ASSOCIATES	1/22/2025	128791	1/6/2025	810349	February 2025 Consulting fee, INV 810349	2,500.00	General Fund	Human Resources	1001-4201-55072	
LOGO PRO, LLC	1/22/2025	128794	1/9/2025	26071	Fold over reinforced die cut bag, white, 500 quantity, INV 26071	435.52	General Fund	Human Resources	1001-4201-56034	
GENESIS OCCUPATIONAL HEALTH	1/22/2025	128790	11/21/2024	219980	Employee testing, INV 219980	38.00	General Fund	Human Resources	1001-4201-55013	
						2,973.52		Human Resources Total		
						78,662.14	General Fund Total			
VESTIS	2/5/2025	128895	1/15/2025	6150485528	FIRST AID SUPPLIES	29.98	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	2/5/2025	128895	1/22/2025	6150488921	First aid supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	2/5/2025	128836	1/17/2025	0541508	WATER	65.95	Road Use Fund	Public Works	2060-0501-56006	
IMPERIAL	2/5/2025	128852	11/1/2024	288002:431277	CREAMER - INV DATE 8/28/2024	20.50	Road Use Fund	Public Works	2060-0501-56006	
IMPERIAL	2/5/2025	128852	11/1/2024	288002:444139	COFFEE - INV DATE 9/25/2024	88.60	Road Use Fund	Public Works	2060-0501-56006	
OVERLAND SYSTEMS, INC.	2/5/2025	128873	11/26/2024	40027	Loader moved to Bettendorf	180.00	Road Use Fund	Public Works	2060-0511-55081	
OVERLAND SYSTEMS, INC.	2/5/2025	128873	1/13/2025	40576	Street Sweepings	900.00	Road Use Fund	Public Works	2060-0511-55081	
PS3 ENTERPRISES, INC	2/5/2025	128877	1/21/2025	175329	Public Works Building	84.70	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	2/5/2025	128885	1/14/2025	1355730	UPM Cold Mix	403.50	Road Use Fund	Public Works	2060-0511-56007	

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RIVERSTONE GROUP INC.	2/5/2025	128885	1/21/2025	1356644	upm mix	100.50	Road Use Fund	Public Works	2060-0511-56007	
MID AMERICAN ENERGY	1/22/2025	128795	12/31/2024	561679654	2226 SPRUCE HILLS	16.59	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/22/2025	128795	12/31/2024	561683100	2202 SPRUCE HILLS	16.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/22/2025	128795	12/31/2024	561684377	2222 SPRUCE HILLS	16.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/22/2025	128795	12/31/2024	561689165	2201 SPRUCE HILLS	58.12	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/22/2025	128795	1/3/2025	561783737	2214 SPRUCE HILLS	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/22/2025	128795	1/3/2025	561771000	2210 SPRUCE HILLS	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/22/2025	128795	1/3/2025	561775300	2206 SPRUCE HILLS	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/22/2025	128795	1/3/2025	561776073	2218 SPRUCE HILLS	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3744 18TH ST SIGNAL 0101045009Dec24	67.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4401 DEVILS GLEN RD SIGNAL 0215129008Dec24	27.40	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3801 DEVILS GLEN RD SIGNAL 0792135005Dec24	62.19	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	835 MIDDLE RD SIGNAL 0855064004Dec24	55.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1599 GRANT ST LIGHT CONTROLLER 0885152036Dec24	358.01	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1602 STATE ST SIGNALS 0955078004Dec24	51.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1602 GRANT ST STREET LIGHTS 0962160002Dec24	26.86	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2222 MIDDLE RD SIGNAL 1053077014Dec24	22.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4505 UTICA RIDGE RD SIGNAL 1171111005Dec24	38.70	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4801 DEVILS GLEN RD 1239129009Dec24	26.66	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3122 MIDDLE RD SIGNAL 1347077010Dec24	36.09	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	600 RIVER DR SIGNAL 1431077012Dec24	32.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1801 STATE ST SIGNAL 1494077015Dec24	32.93	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	401 26TH ST SIGNAL 1515077013Dec24	34.79	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3720 STATE ST SIGNAL 1578077016Dec24	70.72	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3550 STATE ST SIGNAL 1599077017Dec24	31.79	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1401 KIMBERLY RD SIGNAL 1638111009Dec24	37.07	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1140 MEADOW LN DR SIGNAL 1641077017Dec24	32.27	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	999 1/2 MIDDLE RD SIGNAL 1662077018Dec24	41.38	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	901 SPRUCE HILLS DR SIGNAL 1683077019Dec24	30.72	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3882 MIDDLE RD SIGNAL 1725077018Dec24	85.83	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3029 STATE ST SIGNAL 1830077011Dec24	26.49	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1000 MIDDLE RD SIGNAL 1893077014Dec24	59.59	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1800 MIDDLE RD SIGNAL 1914077012Dec24	47.97	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2010 SPRUCE HILLS DR SIGNAL 1935077013Dec24	65.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2002 MIDDLE RD SIGNAL 1956077014Dec24	20.41	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2420 MIDDLE RD SIGNAL 1977077015Dec24	47.72	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1515 SPRUCE HILLS DR SIGNAL 2103077019Dec24	32.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3200 UTICA RIDGE RD SIGNAL 2124077010Dec24	73.57	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1514 TANGLEFOOT LNSIGN 2163016038Dec24	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1405 GRANT ST SIGNAL 2217031004Dec24	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3301 DEVILS GLEN RD 2363131010Dec24	46.42	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2123 DEVILS GLEN RD SIGNAL 2460077019Dec24	54.71	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3323 18TH ST SIGNAL 2481077010Dec24	34.72	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2501 18TH ST SIGNAL 2502077018Dec24	19.27	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2901 18TH ST SIGNAL 2523077019Dec24	29.92	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	5293 DEVILS GLEN RD 2643072006Dec24	38.28	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1355 GRANT ST SIGNALS 2649005060Dec24	47.65	Road Use Fund	Public Works	2060-0530-54008	

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MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	5220 18TH ST TRAFFIC LIGHT 2719143005Dec24	71.37	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4605 MIDDLE RD SIGNAL 2796063007Dec24	55.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1201 GRANT ST SIGNAL 2901141022Dec24	33.84	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1413 GRAND STREET SIGNAL 3666140033Dec24	34.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1381 TANGLEFOOT LNSIGN 3683050001Dec24	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4319 BELMONT RD SIGNAL 4304170001Dec24	27.79	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3430 E LOCUST ST DAV SIGNAL 4434078024Dec24	40.89	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	316 23RD ST SIGNAL 4503122047Dec24	59.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1700 STATE ST SIGNAL 4547102005Dec24	45.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	315 BELMONT RD CROSSWALKS 4623158003Dec24	10.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2044 GRANT ST SIGNAL 4861136001Dec24	40.49	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	405 17TH SIGNAL 5043087050Dec24	39.68	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1802 STATE ST TRAFFIC SIGNAL 5361111000Dec24	152.50	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1298 BROWN ST SIGNAL 5659149005Dec24	468.89	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4261 MIDDLE RD SIGNAL 5699146002Dec24	47.40	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1493 MIDDLE RD CAMERA 5766100007Dec24	17.15	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2055 STATE ST SIGNAL 5800119002Dec24	88.41	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3420 MIDDLE RD SIGNAL 5953124003Dec24	42.43	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3780 UTICA RIDGE RD SIGNAL 5995115007Dec24	39.27	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2261 53RD AV SIGNAL 6667159008Dec24	52.84	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4502 UTICA RIDGE RD SIGNAL 6683130009Dec24	93.09	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/5/2025	128865	1/14/2025	562185006	6988 middle rd	21.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/5/2025	128865	1/14/2025	562188499	5304 MIDDLE RD	31.55	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/5/2025	128865	1/14/2025	562197284	6002 MIDDLE RD	60.81	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/5/2025	128865	1/14/2025	562215143	4798 FOREST GROVE DR	81.77	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/5/2025	128865	1/14/2025	562219857	6850 MIDDLE RD	290.21	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	320 15TH ST LIGHTS 0167073002Dec24	63.65	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	431 17TH ST PARKING LOT 0336073059Dec24	48.76	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	CITY WIDE STREET LIGHTING 1389077012Dec24	18,762.62	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1170 STATE ST LED STREET LIGHTS 3483023003Dec24	52.75	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	799 RIVER DR STREET LIGHT 3760028000Dec24	17.32	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	199 22ND ST Lighting cabinet 3760028000Dec24	26.90	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2300 STATE ST LIGHTS 5684139006Dec24	109.50	Road Use Fund	Public Works	2060-0531-54008	
CDB UTILITY CONTRACTORS, INC.	2/5/2025	128830	1/20/2025	1461	CONDUIT BORING ALONG 18TH ST FROM SPRUCE HILLS DR TO	27,950.00	Road Use Fund	Capital Projects	2060-5050-55081	FIBER OPTIC
						52,909.34	Road Use Fund Total			
BASEPOINT BUILDING AUTOMATIONS	2/5/2025	128827	1/14/2025	158545	Electrical Work	366.00	Capital Projects	Capital Projects	4000-5050-55081	Public Works
CRAWFORD COMPANY	1/22/2025	128787	1/10/2025	0013984		8,073.82	Capital Projects	Capital Projects	4000-5050-57074	PW GARAGE DOOR
DAVENPORT ELECTRIC CONTRACT	2/5/2025	128838	12/23/2024	56341	Flashing Pedestrian Crossing Signs	5,628.48	Capital Projects	Capital Projects	4000-5050-56004	FLASHING PED SIGNAL REPL
DAVENPORT ELECTRIC CONTRACT	2/5/2025	128838	1/16/2025	56508	ASSIST INSTALL CONDUIT & PULLING WIRE FOR NEW SERVICE	4,604.00	Capital Projects	Capital Projects	4000-5050-55081	
GENERAL CONSTRUCTORS, INC.	1/29/2025	128815	12/31/2024	230257 20	CO #1 - Frozen Landing	303,569.00	Capital Projects	Capital Projects	4000-5050-55081	Frozen Landing
GENERAL TRAFFIC CONTROLS INC	2/5/2025	128846	11/14/2024	25456	Traffic Controllers	14,400.00	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
GRAYBAR (DATA)	2/5/2025	128847	1/15/2025	9340492080	CABLE CART	243.72	Capital Projects	Capital Projects	4000-5050-56007	Riverfront Bollards
HDR ENGINEERING, INC.	2/5/2025	128850	1/13/2025	1200688341	Task Order #2 Const Eng Services for Forest Grove	12,667.32	Capital Projects	Capital Projects	4000-5050-55072	Middle Rd & Forest
HDR ENGINEERING, INC.	2/5/2025	128850	1/22/2025	1200690224	AMENDMENT #1 from 12/1/24 to 12/31/24	85,505.43	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
RAINMASTER IRRIGATION	2/5/2025	128881	12/13/2024	43345	CONDUIT ON 18TH ST BRIDGE	2,500.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk
REPUBLIC COMPANIES	2/5/2025	128883	1/17/2025	6270751-00	Wire	1,125.69	Capital Projects	Capital Projects	4000-5050-56007	Riverfront Bollards

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RIVERBEND SIGNWORKS	2/5/2025	128884	12/16/2024	19201	Signage - The Landing	3,231.55	Capital Projects	Capital Projects	4000-5050-55081	Frozen Landing
RIVERBEND SIGNWORKS	2/5/2025	128884	12/16/2024	19208	Signage - The Landing	3,899.71	Capital Projects	Capital Projects	4000-5050-55081	Frozen Landing
TERRY-DURIN COMPANY	2/5/2025	128890	1/7/2025	176594-00	Conduit	4,720.00	Capital Projects	Capital Projects	4000-5050-56007	Riverfront Bollards
ULINE, INC.	2/5/2025	128894	11/27/2024	186191149	Tables for Frozen Landing	5,808.92	Capital Projects	Capital Projects	4000-5050-56007	Frozen Landing
TROY PETERS	2/5/2025	128893	12/17/2024	695552	Ice Rink Rubber Flooring	2,375.00	Capital Projects	Capital Projects	4000-5050-55081	Frozen Landing
						458,718.64	Capital Projects Total			
UKG KRONOS SYSTEMS	1/29/2025	128820	1/8/2025	12348015	UKG Implementation and HR Services	5,572.46	Technology Replacement	Finance	4020-0243-57074	
						5,572.46	Technology Replacement Total			
AHLERS & COONEY, P.C.	2/5/2025	128823	1/22/2025	883147	Spencer Creek Lift Station SRF Issuance Costs	23,095.58	Sewer Utility	Finance	5200-0204-58004	
ALTORFER RENTS	2/5/2025	128824	1/7/2025	PC180020490	Paint	59.40	Sewer Utility	Public Works	5200-0510-56007	
IOWA ONE CALL	2/5/2025	128855	1/20/2025	268511	493 emails	443.70	Sewer Utility	Public Works	5200-0510-55081	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	1 21ST ST PUMP STATION 1326077019Dec24	483.54	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3500 ELM ST LIFT STATION 1557077015Dec24	35.62	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	6876 FOREST GROVE RD 1613130007Dec24	32.43	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3500 ELM ST STORM PUMPS 2137169005Dec24	100.34	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	7807 MIDDLE RD LIFTSTATION 2166077012Dec24	14.87	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	3480 ELM ST PUMP STATION 2397077018Dec24	88.14	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	4134 DEPOT ST, WASTE GRINDER 4943155009Dec24	17.40	Sewer Utility	Public Works	5200-0510-54008	
						24,371.02	Sewer Utility Total			
WASTE COMMISSION OF SCOTT CO.	2/5/2025	128896	12/31/2024	25-B02	Closed Loop Oct, Nov, Dec 24	19,172.10	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-24301	
WASTE COMMISSION OF SCOTT CO.	2/5/2025	128896	12/31/2024	25-B02	Revenue share	(18,331.63)	Solid Waste/Recycling Ent	Public Works	5500-0500-45048	
						840.47	Solid Waste/Recycling Ent Total			
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	2900 LEARNING CAMPUS DR UTILITIES 5437075010Dec24	3,846.74	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint
VESTIS	2/5/2025	128895	1/22/2025	6150488913	Museum First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
DELANEY CARROLL	2/5/2025	128839	1/15/2025	011525	Museum - Art Academy Assistant January 5-18	70.00	Family Museum	Family Museum	5550-1102-56007	
MORGAN NEWHOUSE	2/5/2025	128867	1/21/2025	012125	Museum Art Academy Assistant Jan. 5-18	80.00	Family Museum	Family Museum	5550-1102-56007	
KIDZIBITS LLC	2/5/2025	128859	1/20/2025	20131-4	FAMILY MUSEUM PERMANENT GALLERY RENOVATION	112,428.00	Family Museum	Capital Projects	5550-5059-57074	TRAVELING GALLERY
						116,484.70	Family Museum Total			
VESTIS	2/5/2025	128895	1/10/2025	6150483444	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	2/5/2025	128895	1/17/2025	6150486907	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
IOWA GOLF ASSOCIATION	2/5/2025	128854	1/9/2025	15180	2025 Iowa Golf Association 18-Hole Annual Member Club Fees	250.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-53001	
IOWA GOLF ASSOCIATION	2/5/2025	128854	1/9/2025	15180	2025 Iowa Golf Association Prepaid Individual Memberships	500.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-53001	
VESTIS	2/5/2025	128895	1/10/2025	6150483441	Laundry Services - towels/aprons/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	2/5/2025	128895	1/10/2025	6150483443	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	2/5/2025	128895	1/17/2025	6150486904	Laundry Services - towels/aprons/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	2/5/2025	128895	1/17/2025	6150486906	First Aid Supplies	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
CENTENNIAL CONTRACTOR OF QC	2/5/2025	128831	10/14/2024	25268	Topsoil	280.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
D & K PRODUCTS	2/5/2025	128837	10/31/2024	849511N	Chemicals for Golf Course Maintenance	40,798.80	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
K & K HARDWARE	2/5/2025	128858	1/14/2025	263055	Shop towels, ClearWeld, Drill Bits, Concrete Anchors	94.24	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56007	
						42,083.00	Palmer Hills Golf Course Total			
GENERAL CONSTRUCTORS, INC.	1/29/2025	128815	12/31/2024	230257 20	The Landing Project	715,106.61	Aquatic Center Fund	Capital Projects	5750-5059-55081	Splash Landing
						715,106.61	Aquatic Center Fund Total			
CDB UTILITY CONTRACTORS, INC.	2/5/2025	128830	1/20/2025	1462	FIBER PULL FOR CULVERT REPAIR AT PHGC	1,500.00	Storm Water Utility	Capital Projects	5800-5059-55081	PHGC ENTRANCE CULVERT
						1,500.00	Storm Water Utility Total			

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AUSTIN WHELAN	2/5/2025	128826	1/21/2025	012125	REIMBURSEMENT FOR FLIGHT - GOVERNMENT FLEET EXPO & PUBLIC TRANSIT CONF	356.36	Transit	Public Works	5850-0507-53004	
RIVERBEND SIGNWORKS	2/5/2025	128884	1/15/2025	19261	route Magnets for Saturday Service RBT	625.71	Transit	Public Works	5850-0517-56007	
MID AMERICAN ENERGY	1/29/2025	128817	1/7/2025	50-92009 Dec 2024	VEHICLE WASH UTILITY ALLOCATION 2607077010Dec24	218.48	Transit	Public Works	5850-0547-54008	
						1,200.55	Transit Total			
1ST AYD CORPORATION	2/5/2025	128821	1/6/2025	PSI754487	Operating Supplies	288.42	Municipal Garage	Public Works	6830-0520-56007	
CENTRAL SERVICE AND SUPPLY INC.	1/29/2025	128813	1/21/2025	0207169	Repair to Godwin pump	12,374.88	Municipal Garage	Public Works	6830-0520-54004	
DULTMEIER SALES LLC	2/5/2025	128840	1/2/2025	4200620	STK Valve	724.00	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	2/5/2025	128841	1/21/2025	100169121	STK Tires	1,190.63	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	2/5/2025	128853	1/8/2025	288071	Battery	64.95	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	2/5/2025	128860	1/16/2025	4581	Seal for 1802	55.79	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	2/5/2025	128863	1/15/2025	391040	STK Filters	144.20	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	2/5/2025	128864	1/8/2025	T01135600211054	Gasket and Clamp 1805	37.94	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	2/5/2025	128864	1/8/2025	T01135600211053	STK Filters	92.10	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	2/5/2025	128866	1/14/2025	4007195-00	Operating supplies	2.24	Municipal Garage	Public Works	6830-0520-56007	
MIDWEST WHEEL COMPANIES INC.	2/5/2025	128866	1/14/2025	4006808-00	STK Brakes	232.08	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	2/5/2025	128868	1/8/2025	872246	STK Filters	36.00	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	2/5/2025	128868	1/16/2025	873051	Switch	5.69	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	2/5/2025	128868	1/16/2025	873105	STK Filters	371.24	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	2/5/2025	128869	12/23/2024	5015267-00	Hose for 1502	393.29	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	2/5/2025	128869	1/3/2025	5020106-00	Operating Suplies	80.35	Municipal Garage	Public Works	6830-0520-56007	
NOTT COMPANY	2/5/2025	128869	1/3/2025	5019911-00	Hose for Fire Truck	226.19	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	2/5/2025	128869	1/7/2025	5020108-00	Operating Supplies	690.45	Municipal Garage	Public Works	6830-0520-56007	
QUAD CITY SAFETY, INC.	2/5/2025	128879	1/9/2025	3127183	Operating Supplies	138.62	Municipal Garage	Public Works	6830-0520-56007	
QUAD CITY SAFETY, INC.	2/5/2025	128879	1/21/2025	3128095	Operating Supplies	59.30	Municipal Garage	Public Works	6830-0520-56007	
QUAD CITY SAFETY, INC.	2/5/2025	128879	1/21/2025	3128092	Operating Supplies	1,070.70	Municipal Garage	Public Works	6830-0520-56007	
S J SMITH CO. INC.	2/5/2025	128886	12/31/2024	780308	Operating Supplies	195.30	Municipal Garage	Public Works	6830-0520-56007	
THOMPSON TRUCK & TRAILER INC.	2/5/2025	128891	1/10/2025	R103039685:01	Harness/Boost control repair	2,417.20	Municipal Garage	Public Works	6830-0520-54004	
THOMPSON TRUCK & TRAILER INC.	2/5/2025	128891	1/16/2025	X103147833:01	Air bag for 1022	97.33	Municipal Garage	Public Works	6830-0520-56024	
THOMPSON TRUCK & TRAILER INC.	2/5/2025	128891	1/21/2025	X103147938:01	STK Switch	516.92	Municipal Garage	Public Works	6830-0520-56024	
OSCAR HERRERA	2/5/2025	128872	1/21/2025	012125	Reimbursement for Flight for Government Fleet Expo &	384.61	Municipal Garage	Public Works	6830-0520-53004	
						21,890.42	Municipal Garage Total			
REPUBLIC COMPANIES	2/5/2025	128883	1/10/2025	6266119-00	ACCIDENT 24-28246 LIGHT	683.00	Risk Management	Mayor & Council	6840-0105-55058	
REPUBLIC COMPANIES	2/5/2025	128883	1/21/2025	6266119-01	LIGHT POLE FOR ACCIDENT 24-28246	1,535.75	Risk Management	Mayor & Council	6840-0105-55058	
						2,218.75	Risk Management Total			
EMPLOYEE BENEFIT SYSTEM	2/5/2025	128844	2/1/2025	46160	February monthly billing, INV 46160	909.22	Employee Insurance	Mayor & Council	6860-0106-55065	
						909.22	Employee Insurance Total			
ONENECK IT SOLUTIONS LLC	1/22/2025	128797	12/13/2024	INV000046822a	Shipping cost	24.30	Information Services	Finance	6880-0231-55023	IT - Finance
ONENECK IT SOLUTIONS LLC	1/22/2025	128797	1/15/2025	INV000047225	Cisco phone subscription	937.50	Information Services	Finance	6880-0231-55023	IT - Finance
PER MAR SECURITY SERVICES	2/5/2025	128876	1/14/2025	3505764	Repair Keyscan/Aurora door badge access system. Problem caused by loose wiring and someone inadvertently pulling a power wire out.	544.94	Information Services	Finance	6880-0231-55072	LANDING IT
RACOM	2/5/2025	128880	10/26/2024	INV24307	Car mounts for Tanner and Zach's trucks for their new rugged	2,564.17	Information Services	Finance	6880-0231-56004	COMMUNITY
THE DAVENPORT GROUP USA, LTD	1/29/2025	128819	1/8/2025	24B12-IABT	Yearly renewal of LAMA software subscription.	35,898.18	Information Services	Finance	6880-0231-55023	COMMUNITY
						39,969.09	Information Services Total			
Iowa Department of Revenue	1/10/2025	2500372	1/10/2025	0-007-285-355		22,779.29	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
AFLAC	1/10/2025	2500367	1/10/2025	PR. 01.10.25		112.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	

Bettendorf City Council AP Disbursements - 02.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
					AFTER TAX ROTH IRA CONTRIBUTIONS					
AMERICAN FUNDS ROTH IRA WIRE	1/10/2025	2500377	1/10/2025	PR. 01.10.25		25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	1/24/2025	128803	1/24/2025	PR 1.24.25	ROTH 457	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	1/24/2025	128804	1/24/2025	PR 1.24.25	ANCHOR LIFE	235.13	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
BETTENDORF POLICE BENEVOLENT FUN	1/10/2025	2500370	1/10/2025	PR. 01.10.25	01/10/25 CONTRIBUTIONS	100.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
CITY OF BETTENDORF	1/24/2025	128805	1/24/2025	PR 1.24.25	EMPLOYEE INSURANCE DEDUCTIONS	20,317.78	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
CITY OF BETTENDORF	1/24/2025	128805	1/24/2025	PR 1.24.25	EMPLOYEE ORTHO DEDUCTIONS	150.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	1/24/2025	128805	1/24/2025	PR 1.24.25	FLEX SPENDING DEDUCTIONS	5,666.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/24/2025	128805	1/24/2025	PR 1.24.25		1,999.60	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/24/2025	128805	1/24/2025	PR 1.24.25	PREM PASS THRU	2,027.94	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/24/2025	128805	1/24/2025	PR 1.24.25	COMPUTER LOAN PAYMENTS	77.23	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
COLLECTION SERVICES CENTER	1/10/2025	2500376	1/10/2025	2554954		1,825.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
GREAT AMERICAN PLAN ADMINISTRATOR	1/10/2025	2500368	1/10/2025	PR. 01.10.25	01/10/25 CONTRIBUTIONS	720.80	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	1/10/2025	2500378	1/10/2025	302917	457 CONTRIBUTIONS	63,953.30	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	1/10/2025	2500378	1/10/2025	302917		4,261.93	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	1/10/2025	2500378	1/10/2025	302917		3,045.95	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	1/10/2025	2500365	1/10/2025	705528		5,783.28	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ILLINOIS DEPARTMENT OF REVENUE	1/10/2025	2500373	1/10/2025	0-446-549-680		3,796.14	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
INTERNAL REVENUE SERVICE	12/31/2024	2500379	12/30/2024	75089689	CORRECTION FROM QTR 3, 941- FICA	40.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	12/31/2024	2500380	12/30/2024	33053614	W/H FROM AIG H.B	61.93	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	1/10/2025	2500371	1/10/2025	270541074654642	FEDERAL W/H	92,620.31	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	1/10/2025	2500371	1/10/2025	270541074654642	FICA W/H TAX	77,194.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	1/10/2025	2500371	1/10/2025	270541074654642		29,536.06	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
IOWA C.O.P.S.	1/10/2025	2500369	1/10/2025	PR. 01.10.25	01/10/25 contributions	30.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
IPERS COLLECTIONS	1/10/2025	2500374	1/10/2025	121161421		38,515.18	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	1/10/2025	2500374	1/10/2025	121161421		57,803.27	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
LEGALSHIELD	1/24/2025	128808	1/24/2025	PR 1.24.25	EMPLOYEE DEDUCTIONS FOR LEGAL SHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	1/24/2025	128806	1/24/2025	PR 1.24.25	LINCOLN LIFE	1,121.41	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
MUNICIPAL FIRE & POLICE	1/10/2025	2500366	1/10/2025	PR 01.10.25		18,711.75	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	1/10/2025	2500366	1/10/2025	PR 01.10.25		44,398.74	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	1/10/2025	2500366	1/10/2025	PR 01.10.25		14,219.78	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	1/10/2025	2500366	1/10/2025	PR 01.10.25		32,740.39	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
MUNICIPAL FIRE & POLICE	1/10/2025	2500366	1/10/2025	PR 01.10.25	CITY SHARE FIRE PENSION - sent 1/14/25 (left off of original	1,000.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
NATIONWIDE RETIREMENT SOLUTIONS	1/10/2025	2500375	1/10/2025	PR. 01.10.25		763.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	1/24/2025	128807	1/24/2025	PR 1.24.25	LIFE INSURANCE	312.33	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	1/24/2025	128810	1/24/2025	PR 1.24.25	CHILD SUPPORT FOR IL	994.65	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
UNITED WAY QUAD CITIES	1/10/2025	2500364	1/10/2025	PR. 01.10.25		756.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
WASHINGTON NATIONAL LIFE INSURANC	1/24/2025	128809	1/24/2025	PR 1.24.25	Life insurance	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
Post Lake Lending	1/24/2025	128811	1/24/2025	PR 1.24.25	WAGE ASSIGNMENT- URP-ECA-565E	194.59	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
						548,059.43	Liability Clearing Acct. Total			
						2,110,495.84	Grand Total			

Bettendorf City QCWCC AP Disbursements - 02.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
MID AMERICAN ENERGY	1/22/2025	3723	12/30/2024	561654146	power bill	9,582.43	QC Waterfront Convention	QCWCC	5900-2001-54008	
REPUBLIC SERVICES	1/22/2025	3724	12/20/2024	0400-002395909	trash service	463.96	QC Waterfront Convention	QCWCC	5900-2001-55072	
EASTERN IOWA OVERHEAD DOOR	2/5/2025	3725	1/15/2025	3734	SERVICE CALL	155.00	QC Waterfront Convention	QCWCC	5900-2001-54001	
REPUBLIC SERVICES	2/5/2025	3726	1/20/2025	0400-002401885	trash service	491.46	QC Waterfront Convention	QCWCC	5900-2001-55072	
						10,692.85	Total - QC Waterfront Convention			