

MOLINE CITY COUNCIL AGENDA

Tuesday, August 27, 2013

6:30 p.m.

(immediately following the Committee-of-the-Whole meeting)

City Hall

Council Chambers – 2nd Floor

619 16th Street

Moline, IL



CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CONSENT AGENDA

All items under the consent agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a council member so requests, in which event the item will be removed from the consent agenda and considered as the first item after approval of the consent agenda.

COUNCIL MEMBER	PRESENT	ABSENT
Knaack		
Parker		
Bender		
Brown		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Raes		

APPROVAL OF MINUTES

Committee-of-the-Whole and Council meeting minutes of August 13, 2013 and July Financial Report.

SECOND READING ORDINANCES

1. Council Bill/Special Ordinance 4032-2013

A Special Ordinance authorizing the Mayor and City Clerk to execute a temporary construction easement to the State of Illinois Department of Transportation (IDOT) for a three-year period over City-owned property located at 3620 38th Avenue, Moline, in exchange for IDOT's payment of \$14,326.00 to the City.

EXPLANATION: In 2005, the City purchased 3620 38th Avenue (former CCI property) for IDOT's future purchase and use in conjunction with its John Deere Road Reconstruction project. IDOT no longer needs to purchase this parcel from the City, but would like to place a temporary construction easement over a portion of the property for a period of three years. IDOT will compensate the City in the amount of \$14,326.00, which is the value set forth in IDOT's appraisal.

FISCAL IMPACT: \$14,326.00 to the General Fund

PUBLIC NOTICE/RECORDING: N/A

2. Council Bill/Special Ordinance 4033-2013

A Special Ordinance declaring the City-owned property at 3751 40th Avenue, Moline, to be surplus; and authorizing the Mayor and City Clerk to execute documents necessary to sell and convey the property located at 3751 40th Avenue, Moline, to the State of Illinois Department of Transportation for the sum of the property's appraised value of \$79,575.00; and authorizing City staff to do all things necessary to complete the sale and conveyance of said property.

EXPLANATION: The Illinois Department of Transportation (IDOT) seeks to purchase City-owned property located at 3751 40th Avenue, Moline, to facilitate IDOT's John Deere Road Reconstruction project. The City purchased this property for IDOT in 2005 knowing that IDOT would need it for the John Deere Road Project and reconstruction of 38th Street. IDOT has offered to pay the City the property's appraised value of \$79,575.00.

FISCAL IMPACT: \$79,575.00 to the General Fund
PUBLIC NOTICE/RECORDING: N/A

3. Council Bill/Special Ordinance 4034-2013

A Special Ordinance declaring the City-owned property at 511 21st Street, Moline, to be surplus; and authorizing the Mayor and City Clerk to execute documents necessary to sell and convey the property located at 511 21st Street, Moline, to the State of Illinois Department of Transportation for the sum of the property's appraised value of \$3,578.00; and authorizing City staff to do all things necessary to complete the sale and conveyance of said property.

EXPLANATION: The Illinois Department of Transportation (IDOT) seeks to purchase City-owned property located at 511 21st Street, Moline, to facilitate IDOT's I-74 Bridge Construction project. IDOT has offered to pay the City the property's appraised value of \$3,578.00.

FISCAL IMPACT: \$3,578.00 to the General Fund
PUBLIC NOTICE/RECORDING: N/A

RESOLUTIONS

4. Council Bill/Resolution 1129-2013

A Resolution declaring the Tri-Cor Leak Correlator System herein as surplus property and authorizing the Finance Director to dispose of said surplus property.

EXPLANATION: The Public Works Water Division purchased a Tri-Cor Leak Correlator System in 1999 for \$40,125. Water personnel previously used this unit to pinpoint water distribution system leaks, which allowed excavation (and restoration) efforts to be minimized. This leak noise correlator was replaced in 2009, but has been maintained as a backup unit. Staff has determined that it is no longer needed. Authorization needs to be given to dispose of this surplus item through the legal disposal process that is most advantageous to the City whether sealed bid, auction, negotiation or otherwise.

FISCAL IMPACT: Potential Revenue for the Water Fund
PUBLIC NOTICE/RECORDING: N/A

5. Council Bill/Resolution 1130-2013

A Resolution authorizing the Mayor and City Clerk to pay the building permit fees in the amount of approximately \$1,111.00 on behalf of the Moline Community Development Corporation (MCDC) to rehab a home located at 1224 18th Street, Moline.

EXPLANATION: Moline Community Development Corporation has requested that the City pay the building permit fees for the rehab of the existing home located at 1224 18th Street. The building fees would be approximately \$1,111.00. Previously, the City has not waived these building fees, but has paid the fees using General Fund contingency. This project will be the second rehab that MCDC has conducted in Moline.

FISCAL IMPACT: \$1,111.00 to be paid by General Fund contingency.
PUBLIC NOTICE/RECORDING: N/A

6. Council Bill/Resolution 1131-2013

A Resolution authorizing the Mayor and City Clerk to apply for a highway permit and execute the necessary forms for the proposed Moline High School Homecoming Parade, scheduled for Friday, September 27, 2013.

EXPLANATION: This is an annual event sponsored by Moline High School.

PUBLIC NOTICE/RECORDING: N/A

OMNIBUS VOTE

OMNIBUS VOTE		
Council Member	Aye	Nay
Acri		
Knaack		
Parker		
Bender		
Brown		
Turner		
Schoonmaker		
Liddell		
Mayor Raes		

FIRST READING ORDINANCES

7. Council Bill/Special Ordinance 4035-2013

A Special Ordinance closing certain streets more particularly described herein to vehicular traffic and authorizing the use of public right-of-way in conjunction with the QCA Heritage Tractor Parade and Show scheduled for Saturday, September 7, 2013.

EXPLANATION: This is a yearly event and has been approved by the Special Event Committee.

FISCAL IMPACT: N/A

PUBLIC NOTICE/RECORDING: N/A

8. Council Bill/Special Ordinance 4036-2013

A Special Ordinance closing certain streets more particularly described herein to vehicular traffic and authorizing the use of public right-of-way in conjunction with the It's Glow Time 5K scheduled for Saturday, September 14, 2013.

EXPLANATION: This is a first time event and has been approved by the Special Event Committee.

FISCAL IMPACT: N/A

PUBLIC NOTICE/RECORDING: N/A

MISCELLANEOUS BUSINESS

PUBLIC COMMENT

Members of the public are permitted to speak after first stating their name and address.

EXECUTIVE SESSION

Council Bill/Special Ordinance No. 4032-2013

Sponsor: _____

A SPECIAL ORDINANCE

AUTHORIZING the Mayor and City Clerk to execute a temporary construction easement to the State of Illinois Department of Transportation (IDOT) for a three-year period over City-owned property located at 3620 38th Avenue, Moline, in exchange for IDOT’s payment of \$14,326.00 to the City.

WHEREAS, IDOT wishes to obtain from the City a temporary construction easement over City-owned property located at 3620 38th Avenue, Moline, in conjunction with IDOT’s proposed John Deere Road Reconstruction right-of-way project; and

WHEREAS, the City agrees to grant the temporary construction easement to IDOT for a three-year period and IDOT agrees to pay the sum of \$14,326.00 to the City in exchange for same; and

WHEREAS, the temporary construction easement is as described and limited on the attached Exhibit “A.”

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

Section 1 – That the City Council hereby authorizes the Mayor and City Clerk to execute a temporary construction easement to the State of Illinois Department of Transportation (IDOT) for a three-year period over City-owned property located at 3620 38th Avenue, Moline, in exchange for IDOT’s payment of \$14,326.00 to the City; provided, however, that said easement is in substantially similar form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit “A” and has been approved as to form by the City Attorney.

Section 2 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____
City Clerk

Approved as to Form:

City Attorney

Owner The City of Moline
Address 619 16th St.
Moline, Illinois 61265
Route FAP 595
County Rock Island
Job No. R-92-014-10
Parcel No. 063/E4
P.I.N. No.
Section (142-1,142)R
Project No.
Station 10+18
Station 14+14
LAL-12359/677R

TEMPORARY CONSTRUCTION EASEMENT
(Governmental Entity)

CITY OF MOLINE, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by Scott Raes, its Mayor, for and in consideration of Fourteen Thousand Three Hundred Twenty-six Dollars (\$14,326.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4 hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a temporary construction easement for the purpose of grading and shaping and other highway purposes, on, over, and through the following described real estate:

A part of the West Half of the Southwest Quarter of Section 10, Township 17 North, Range 1 West of the Fourth Principal Meridian, City of Moline, County of Rock Island, State of Illinois; described as follows:

Commencing at the southwest corner of said Southwest Quarter of Section 10; thence North 2 degrees 24 minutes 22 seconds East, 693.09 feet (Bearings and grid distances are referenced to the Illinois State Plane Coordinate System West Zone Datum of 1983(97)) on the west line of said Southwest Quarter, to the Point of Beginning.

From the Point of Beginning thence continuing North 2 degrees 24 minutes 22 seconds East, 35.92 feet on said west line, to the southerly right of way line of a public road designated Coal Town Road; thence South 77 degrees 08 minutes 25 seconds East, 192.37 feet on said southerly right of way line; thence South 74 degrees 58 minutes 24 seconds East, 128.65 feet on said southerly right of way line, to the westerly right of way line of 38th Street relocated; thence South 2 degrees 50 minutes 09 seconds West, 434.22 feet, to the northerly right of way line of a public

Parcel 063/E4,2

highway designated FAP Route 595 (John Deere Road); thence southwesterly on said northerly right of way line, 39.47 feet on a curve to the left, having a radius of 9,649.34 feet, a central angle of 0 degrees 14 minutes 04 seconds and the long chord of said curve bears South 88 degrees 22 minutes 46 seconds West, a chord distance of 39.47 feet; thence North 4 degrees 23 minutes 35 seconds East, 379.27 feet; thence North 13 degrees 47 minutes 11 seconds West, 44.72 feet; thence North 77 degrees 13 minutes 17 seconds West, 195.00 feet; thence South 12 degrees 48 minutes 55 seconds West, 69.42 feet; thence North 77 degrees 12 minutes 08 seconds West, 49.94 feet; thence North 0 degrees 00 minutes 00 seconds West, 61.53 feet; thence North 71 degrees 38 minutes 57 seconds West, 17.37 feet, to the Point of Beginning, containing 0.617 acre, more or less.

The said Real Estate being also shown by the plat hereto attached and made a part hereof.

situated in the County of Rock Island, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate three (3) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises in the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Parcel 063/E4,3

Dated this _____ day of _____, 2013.

Attest:	<u>City of Moline</u> Name of Governmental Entity
By: _____	By: _____
Signature	Signature
<u>Scott Raes, Mayor</u> Print Name and Title	<u>Tracy A. Koranda, City Clerk</u> Print Name and Title

State of Illinois)
) ss
 County of Rock Island)

This instrument was acknowledged before me on _____, 2013, by
Scott Raes, Mayor and Tracy A. Koranda, City Clerk
 of City of Moline.

(SEAL) _____
 Notary Public

My Commission Expires: _____

This instrument was prepared by and after recording return to:
 Illinois Department of Transportation
 ATTN: Bureau of Land Acquisition
 819 Depot Avenue
 Dixon, IL 61021

Parcel 063/E4,6

P-30/LAL-12359/677R

FAP Route 595
Section (142-1,142)R
Parcel 063/E4

EASEMENT

The City of Moline

A part of the West Half of the Southwest Quarter of Section 10, Township 17 North, Range 1 West of the Fourth Principal Meridian, City of Moline, County of Rock Island, State of Illinois; described as follows:

Commencing at the southwest corner of said Southwest Quarter of Section 10; thence North 2 degrees 24 minutes 22 seconds East, 693.09 feet (Bearings and grid distances are referenced to the Illinois State Plane Coordinate System West Zone Datum of 1983(97)) on the west line of said Southwest Quarter, to the Point of Beginning.

From the Point of Beginning thence continuing North 2 degrees 24 minutes 22 seconds East, 35.92 feet on said west line, to the southerly right of way line of a public road designated Coal Town Road; thence South 77 degrees 08 minutes 25 seconds East, 192.37 feet on said southerly right of way line; thence South 74 degrees 58 minutes 24 seconds East, 128.65 feet on said southerly right of way line, to the westerly right of way line of 38th Street relocated; thence South 2 degrees 50 minutes 09 seconds West, 434.22 feet, to the northerly right of way line of a public highway designated FAP Route 595 (John Deere Road); thence southwesterly on said northerly right of way line, 39.47 feet on a curve to the left, having a radius of 9,649.34 feet, a central angle of 0 degrees 14 minutes 04 seconds and the long chord of said curve bears South 88 degrees 22 minutes 46 seconds West, a chord distance of 39.47 feet; thence North 4 degrees 23 minutes 35 seconds East, 379.27 feet; thence North 13 degrees 47 minutes 11 seconds West, 44.72 feet; thence North 77 degrees 13 minutes 17 seconds West, 195.00 feet; thence South 12 degrees 48 minutes 55 seconds West, 69.42 feet; thence North 77 degrees 12 minutes 08 seconds West, 49.94 feet; thence North 0 degrees 00 minutes 00 seconds West, 61.53 feet; thence North 71 degrees 38 minutes 57 seconds West, 17.37 feet, to the Point of Beginning, containing 0.617 acre, more or less.



Receipt and Disbursement Statement

Owner City of Moline
Job No. R-92-014-10
Parcel No. 2141063

The People of the State of Illinois, Department of Transportation (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- Warranty Deed covering acres
Permanent Easement covering acres
Temporary Construction Easement covering 0.617 acres

all located in Rock Island County, Illinois as right of way for FAP Route 595, Section (142-1, 142)R dated 2013, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

- 1. The payment of the sum of Fourteen Thousand Three Hundred Twenty-Six Dollars (\$ 14,326.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the State of Illinois, unless provided as follows:
3. Possession and transfer of title to IDOT occur when Grantee delivers a state warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

Table with 4 columns: Name*, TIN/FEIN/SSN, Address, Amount. Row 1: City of Moline, 619 16th Street Moline, IL 61265, \$ 14,326.00. Subsequent rows show empty cells and dollar signs.

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN.

5. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:
- a. Transferor is the owner of the real property being conveyed;
 - b. Transferor is not a foreign person (as such term is defined in the Internal Revenue Code and Income Tax Regulations); and
 - c. Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.
7. This Receipt and Disbursement Statement and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: _____, 2013

Grantor:

Signature

Scott Raes, Mayor
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Tracy A. Koranda, City Clerk
(Print Name (and Title, if applicable))

Signature

(Print Name (and Title, if applicable))

Date: _____, 2013

Grantee:

The People of the State of Illinois, Department of Transportation



for State of Illinois, Department of Transportation



Owner City of Moline
 Address 3620 38th Avenue
 Moline, IL 61265
 Route FAP Route 595
 Section (142-1, 142)R
 County Rock Island
 Project IL 5, John Deere Road
 Job No. R-92-014-10
 Parcel No. 2141063
 P.I.N. No. 1710300003
 Station
 Station
 Catalog No.
 Contract No.

State of ILLINOIS)
) ss.
 County of ROCK ISLAND)

I, Scott Raes, Mayor of the , City of Moline

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
- There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the State of Illinois to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
 - Vacant and unimproved Agricultural and unimproved
 - Improved and
 - (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
 - (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

Individual. Individual **owner** of the property is: _____

Nonprofit Organization. There is no individual or other organization receiving distributable income from the organization.

Public Organization, including units of local government. There is no individual or other organization receiving distributable income from the organization

Publicly-Traded Corporation. There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

Corporation, Partnership, Limited Liability Company. Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

Land Trust or Declaration of Trust. The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this _____ day of _____, 2013 .

By: _____
Signature

Scott Raes, Mayor
Print Name and Title if applicable

State of ILLINOIS)
) ss
County of ROCK ISLAND)

This instrument was acknowledged before me on _____, 2013, by
Scott Raes, Mayor .

(SEAL)

Notary Public

My Commission Expires: _____

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

Council Bill/Special Ordinance No.: 4033-2013

Sponsor: _____

A SPECIAL ORDINANCE

DECLARING the City-owned property at 3751 40th Avenue, Moline, to be surplus; and

AUTHORIZING the Mayor and City Clerk to execute documents necessary to sell and convey the property located at 3751 40th Avenue, Moline, to the State of Illinois Department of Transportation for the sum of the property's appraised value of \$79,575.00; and

AUTHORIZING City staff to do all things necessary to complete the sale and conveyance of said property.

WHEREAS, the State of Illinois Department of Transportation (IDOT) wishes to purchase City-owned property located at 3751 40th Avenue, Moline, in conjunction with IDOT's proposed John Deere Road Reconstruction right-of-way project; and

WHEREAS, the City agrees to sell and convey to IDOT and IDOT agrees to purchase from the City said property for its appraised value of \$79,575.00.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

Section 1 – That the City-owned property at 3751 40th Avenue, Moline, is hereby declared surplus; that the Mayor and City Clerk are hereby authorized to execute documents necessary to sell and convey the property located at 3751 40th Avenue, Moline, to the State of Illinois Department of Transportation for the sum of the property's appraised value of \$79,575.00; and that City staff is hereby authorized to do all things necessary to complete the sale and conveyance of said property.

Section 2 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____

City Clerk

Approved as to Form:

City Attorney

Owner City of Moline
Address 619 16th St.
Moline, Illinois 61265
Route FAP 595
County Rock Island
Job No. R-92-014-10
Parcel No. 014/8
P.I.N. No. 07-0671770
Section (142-1,142)R
Project No.
Station 594+85
Station 597+06
LAL-12339/676R

WARRANTY DEED
(Governmental Entity) (Non-Freeway)

CITY OF MOLINE, a governmental entity organized and existing under the laws of Illinois and duly authorized to do business in Illinois, in consideration of the sum of Seventy-nine Thousand Five Hundred Seventy-five Dollars (\$79,575.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4 , grants, conveys, and warrants to the People of the State of Illinois, Department of Transportation, (Grantee), the following described real estate in Rock Island, Illinois:

A tract of land located in the Northwest Quarter of Section Number Fifteen (15) in Township Number Seventeen (17) North, Range Number One (1) West of the Fourth Principal Meridian and more particularly described as follows:

Starting at the Northwest corner of the Northwest Quarter of said Section Number Fifteen (15);

Thence East along the North Section Line of said Section Number Fifteen (15) a distance of 1286.1 feet;

Thence South and parallel with the Quarter Quarter Section Line a distance of 310 feet for the place of beginning;

Thence continuing South and parallel with the said Quarter Quarter Section Line a distance of 71.78 feet;

Thence South 83 Degrees 30 Minutes West a distance of 151 feet;

Parcel 014/8,2

Thence North and parallel with the said Quarter Quarter Section Line a distance of 86.69 feet;

Thence East and parallel with the North Section Line a distance of 150 feet to the place of beginning;

Excepting therefrom that part conveyed to the State of Illinois by Warranty Deed filed December 8, 1967 and recorded in Record Book 369 as Document Number 660029 in the Office of the Recorder of Deeds of Rock Island County, Illinois, situated in the County of Rock Island and State of Illinois.

The said Real Estate being also shown by the plat hereto attached and made a part hereof.

The above description affects Tax Parcel No. 07-0671770 (SM-335-23).

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Parcel 014/8,3

Dated this _____ day of _____, 2013.

CITY OF MOLINE
Name of Governmental Entity

By: _____
Signature

Scott Raes, Mayor
Print Name and Title

ATTEST:

By: _____
Signature

Tracy A. Koranda, City Clerk
Print Name and Title

State of Illinois)
County of Rock Island) ss

This instrument was acknowledged before me
on _____, 2013, by
Scott Raes _____, as Mayor
and Tracy A. Koranda _____, as City Clerk
of CITY OF MOLINE _____, a governmental entity
organized and existing under the laws of Illinois.

(SEAL) _____
Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after recording, mail this instrument and future
tax bills to: Illinois Department of Transportation
ATTN: Bureau of Land Acquisition



PTAX-203

Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form. This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

1 3751 40th AVE.
Street address of property (or 911 address, if available)

MOLINE 61265
City or village ZIP

MOLINE
Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)	Lot size or acreage
a <u>07-0671770</u>	<u>10,610 SQ. FT</u>
b <u>(SM-335-23)</u>	
c _____	
d _____	

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 1 / 2 / 0 1 3
Month Year

5 Type of instrument (Mark with an "X."): Warranty deed
 Quit claim deed Executor deed Trustee deed
 Beneficial interest Other (specify): _____

6 Yes No Will the property be the buyer's principal residence?

7 Yes No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.
Current Intended (Mark only one item per column with an "X.")

a <input checked="" type="checkbox"/>	Land/lot only
b _____	Residence (single-family, condominium, townhome, or duplex)
c _____	Mobile home residence
d _____	Apartment building (6 units or less) No. of units: _____
e _____	Apartment building (over 6 units) No. of units: _____
f _____	Office
g _____	Retail establishment
h _____	Commercial building (specify): _____
i _____	Industrial building
j _____	Farm
k _____	<input checked="" type="checkbox"/> Other (specify): <u>Highway Construction Purposes</u>

County: _____
Date: _____
Doc. No.: _____
Vol.: _____
Page: _____
Received by: _____

Do not write in this area. County Recorder's Office use.

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.
Date of significant change: _____ / _____ / _____
Month Year

(Mark with an "X.")

Demolition/damage Additions Major remodeling
 New construction Other (specify): _____

10 Identify only the items that apply to this sale. (Mark with an "X.")

a Fulfillment of installment contract —
year contract initiated: _____

b Sale between related individuals or corporate affiliates

c Transfer of less than 100 percent interest

d Court-ordered sale

e Sale in lieu of foreclosure

f Condemnation

g Short sale

h Bank REO (real estate owned)

i Auction sale

j Seller/buyer is a relocation company

k Seller/buyer is a financial institution or government agency

l Buyer is a real estate investment trust

m Buyer is a pension fund

n Buyer is an adjacent property owner

o Buyer is exercising an option to purchase

p Trade of property (simultaneous)

q Sale-leaseback

r Other (specify): _____

s Homestead exemptions on most recent tax bill:

1 General/Alternative	\$ _____
2 Senior Citizens	\$ _____
3 Senior Citizens Assessment Freeze	\$ _____

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration	11 \$ <u>79,575⁰⁰</u>
12a Amount of personal property included in the purchase	12a \$ <u>0.00</u>
12b Was the value of a mobile home included on Line 12a?	12b Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
13 Subtract Line 12a from Line 11. This is the net consideration for real property.	13 \$ <u>79,575⁰⁰</u>
14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14 \$ <u>EXEMPT</u>
15 Outstanding mortgage amount to which the transferred real property remains subject	15 \$ <u>EXEMPT</u>
16 If this transfer is exempt, use an "X" to identify the provision.	16 <input checked="" type="checkbox"/> b <input type="checkbox"/> k <input type="checkbox"/> m
17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17 \$ <u>EXEMPT</u>
18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18 \$ <u>EXEMPT</u>
19 Illinois tax stamps — multiply Line 18 by 0.50.	19 \$ <u>EXEMPT</u>
20 County tax stamps — multiply Line 18 by 0.25.	20 \$ <u>EXEMPT</u>
21 Add Lines 19 and 20. This is the total amount of transfer tax due.	21 \$ <u>EXEMPT</u>

Parcel 014/8,6

P-30/LAL-12339/676R

FAP Rte. 595 (John Deere Rd.)
Section (142-1,142)R
Parcel 014/8

LAND

City of Moline

A tract of land located in the Northwest Quarter of Section Number Fifteen (15) in Township Number Seventeen (17) North, Range Number One (1) West of the Fourth Principal Meridian and more particularly described as follows:

Starting at the Northwest corner of the Northwest Quarter of said Section Number Fifteen (15);

Thence East along the North Section Line of said Section Number Fifteen (15) a distance of 1286.1 feet;

Thence South and parallel with the Quarter Quarter Section Line a distance of 310 feet for the place of beginning;

Thence continuing South and parallel with the said Quarter Quarter Section Line a distance of 71.78 feet;

Thence South 83 Degrees 30 Minutes West a distance of 151 feet;

Thence North and parallel with the said Quarter Quarter Section Line a distance of 86.69 feet;

Thence East and parallel with the North Section Line a distance of 150 feet to the place of beginning;

Excepting therefrom that part conveyed to the State of Illinois by Warranty Deed filed December 8, 1967 and recorded in Record Book 369 as Document Number 660029 in the Office of the Recorder of Deeds of Rock Island County, Illinois, situated in the County of Rock Island and State of Illinois.

The above description affects Tax Parcel No. 07-0671770 (SM-335-23).



Receipt and Disbursement Statement

Owner City of Moline
Job No. R-92-014-10
Parcel No. 2141014

The People of the State of Illinois, Department of Transportation (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- Warranty Deed covering 10,610 square feet
Permanent Easement covering square feet
Temporary Construction Easement covering square feet

all located in Rock Island County, Illinois as right of way for FAP Route 595, Section (142-1, 142)R dated 2013, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

- 1. The payment of the sum of Seventy nine Thousand Five Hundred seventy five Dollars (\$ 79,575.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.
2. All improvements located, wholly or partially, on the parcel shall become the property of the State of Illinois, unless provided as follows:
3. Possession and transfer of title to IDOT occur when Grantee delivers a state warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

Table with 4 columns: Name*, TIN/FEIN/SSN, Address, Amount. Row 1: City of Moline, 619 16th Street Moline, IL 61265, \$ 79,575.00. Row 2: \$.

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN.

5. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- a. Transferor is the owner of the real property being conveyed;
- b. Transferor is not a foreign person (as such term is defined in the Internal Revenue Code and Income Tax Regulations); and
- c. Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.

7. This Receipt and Disbursement Statement and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: _____, 2013

Grantor:

Signature

Scott Raes, Mayor
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Tracy A. Koranda, City Clerk
(Print Name (and Title, if applicable))

Signature

(Print Name (and Title, if applicable))

Date: _____, 2013

Grantee:

The People of the State of Illinois, Department of Transportation

Robert J. Dempsey Jr
for State of Illinois, Department of Transportation



Owner City of Moline
 Address 3620 38th Avenue
 Moline, IL 61265
 Route FAP Route 595
 Section (142-1, 142)R
 County Rock Island
 Project IL 5, John Deere Road
 Job No. R-92-014-10
 Parcel No. 2141014
 P.I.N. No. 1710300003
 Station
 Station
 Catalog No.
 Contract No.

State of ILLINOIS)
) ss.
 County of ROCK ISLAND)

I, Scott Raes, Mayor of the , City of Moline

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
- There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the State of Illinois to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
 - Vacant and unimproved Agricultural and unimproved
 - Improved and
 - (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
 - (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

Individual. Individual owner of the property is: _____

Nonprofit Organization. There is no individual or other organization receiving distributable income from the organization.

Public Organization, including units of local government. There is no individual or other organization receiving distributable income from the organization

Publicly-Traded Corporation. There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

Corporation, Partnership, Limited Liability Company. Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

Land Trust or Declaration of Trust. The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this _____ day of _____, 2013 .

By: _____
Signature

Scott Raes, Mayor
Print Name and Title if applicable

State of ILLINOIS)
) ss
County of ROCK ISLAND)

This instrument was acknowledged before me on _____, 2013, by

Scott Raes, Mayor .

(SEAL)

Notary Public

My Commission Expires: _____

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

Council Bill/Special Ordinance No.: 4034-2013
Sponsor: _____

A SPECIAL ORDINANCE

- DECLARING the City-owned property at 511 21st Street, Moline, to be surplus; and
- AUTHORIZING the Mayor and City Clerk to execute documents necessary to sell and convey the property located at 511 21st Street, Moline, to the State of Illinois Department of Transportation for the sum of the property's appraised value of \$3,578.00; and
- AUTHORIZING City staff to do all things necessary to complete the sale and conveyance of said property.

WHEREAS, the State of Illinois Department of Transportation (IDOT) wishes to purchase City-owned property located at 511 21st Street, Moline, in conjunction with IDOT's proposed I-74 Bridge Construction right-of-way project; and

WHEREAS, the City agrees to sell and convey to IDOT and IDOT agrees to purchase from the City said property for its appraised value of \$3,578.00.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

Section 1 – That the City-owned property at 511 21st Street, Moline, is hereby declared surplus; that the Mayor and City Clerk are hereby authorized to execute documents necessary to sell and convey the property located at 511 21st Street, Moline, to the State of Illinois Department of Transportation for the sum of the property's appraised value of \$3,578.00; and that City staff is hereby authorized to do all things necessary to complete the sale and conveyance of said property.

Section 2 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____

City Clerk

Approved as to Form:

City Attorney

Owner The City of Moline
Address

Route FAI 74
County Rock Island
Job No. R-92-012-08
Parcel No. 028
P.I.N. No. MO-2852 (08-1841300)
Section 81B
Project No.
Station 40+98
Station 41+64
LAL-12264/674R

WARRANTY DEED
(Governmental Entity) (Non-Freeway)

THE CITY OF MOLINE, a governmental entity organized and existing under the laws of Illinois and duly authorized to do business in Illinois, in consideration of the sum of _____

_____ Dollars (\$ _____), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4, grants, conveys, and warrants to the People of the State of Illinois, Department of Transportation, (Grantee), the following described real estate in Rock Island, Illinois:

The south 37 1/2 feet of Lot Number 1 in Block Number 5 in Edward's Addition to the City of Moline;

Also the following described Lot, piece or parcel of land to-wit: Beginning at an iron stake in the south line of Fractional Lot 2 in Block 5 in Edward's Addition to Moline, is located 9 feet east of the southwest corner of said Fractional Lot 2 in Block 5 Edward's Addition; thence running northerly at right angles to said south line, 37 1/2 feet; thence running easterly along a line parallel with the said south line, 26 feet to the east line of said Fractional Lot 2 in Block 5 in Edward's Addition; thence southerly along said east line, 37 1/2 feet to the south line of Fractional Lot 2; thence westerly along said south line, 26 feet to the Place of Beginning, being a part of Fractional Lot 2 in Block 5 in Edward's Addition, and, also a part of Fractional Lot 2 in Block 21 of Assessor's Plat of Woods Third Addition to Moline; all situated in the County of Rock Island and State of Illinois, consisting of 3,976 square feet (0.091 acre), more or less.

The above description affects Tax Parcel No. MO-2852 (08-1841300).

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and

Parcel 028,2

using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this _____ day of _____, 2012.

The City of Moline
Name of Governmental Entity

By: _____
Signature

ATTEST:

Print Name and Title

By: _____
Signature

Print Name and Title

State of _____)
County of _____) ss

This instrument was acknowledged before me on _____, 2012, by

_____, as _____

and _____, as _____

of _____ The City of Moline _____, a governmental entity

organized and existing under the laws of Illinois.

(SEAL)

Notary Public

My Commission Expires: _____

Parcel 028,3

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after recording, mail this instrument and future tax bills to:

Illinois Department of Transportation
ATTN: Bureau of Land Acquisition
819 Depot Avenue
Dixon, IL 61021

Parcel 028,6

P-30/LAL-12264.DOCX/674R

FAI Route 74
Section 81B
Parcel 028

LAND

The City of Moline

The south 37 1/2 feet of Lot Number 1 in Block Number 5 in Edward's Addition to the City of Moline;

Also the following described Lot, piece or parcel of land to-wit: Beginning at an iron stake in the south line of Fractional Lot 2 in Block 5 in Edward's Addition to Moline, is located 9 feet east of the southwest corner of said Fractional Lot 2 in Block 5 Edward's Addition; thence running northerly at right angles to said south line, 37 1/2 feet; thence running easterly along a line parallel with the said south line, 26 feet to the east line of said Fractional Lot 2 in Block 5 in Edward's Addition; thence southerly along said east line, 37 1/2 feet to the south line of Fractional Lot 2; thence westerly along said south line, 26 feet to the Place of Beginning, being a part of Fractional Lot 2 in Block 5 in Edward's Addition , and, also a part of Fractional Lot 2 in Block 21 of Assessor's Plat of Woods Third Addition to Moline; all situated in the County of Rock Island and State of Illinois, consisting of 3,976 square feet (0.091 acre), more or less.

The above description affects Tax Parcel No. MO-2852 (08-1841300).

Council Bill/Resolution No. 1129-2013

Sponsor _____

A RESOLUTION

DECLARING a Tri-Cor Leak Correlator System as surplus property and authorizing the Finance Director to dispose of said surplus property.

WHEREAS, this Council finds and declares the Tri-Cor leak Correlator system purchased in 1999 in the Public Works Water Division as surplus property and no longer necessary or useful to, or for the best interest of the City; and

WHEREAS, Section 2-2234 and 2-2235 of the Moline Code of Ordinances authorizes the sale of municipal property, and said sections require that the City Council direct the Finance Director to dispose of said property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

That this Council finds and declares the Tri-Cor Leak Correlator System purchased in 1999 in the Public Works Water Division as surplus property and authorizes the Finance Director to dispose of said surplus property.

BE IT FURTHER RESOLVED that this City Council hereby authorizes the disposal of said property through the legal disposal process that is most advantageous to the City whether sealed bid, auction, negotiation or otherwise.

BE IT FURTHER RESOLVED that this Council authorizes the Finance Director to supervise the disposal of the Tri-Cor Leak Correlator System in Public Works Water Division.

CITY OF MOLINE, ILLINOIS

Mayor

August 27, 2013

Date

Passed: August 27, 2013

Approved: September 3, 2013

Attest: _____
City Clerk

Approved as to form:

City Attorney

Council Bill/Resolution No. 1130-2013
Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to pay the building permit fees for the Moline Community Development Corporation (MCDC) home recently sold to MCDC by the City of Moline, located at 1224 18th Street. The Building and Review Fees are estimated to be \$1,111.00.

WHEREAS, Moline Community Development Corporation has previously rehabbed one (1) single family home in Moline complementing the City's efforts to improve Moline's neighborhoods; and

WHEREAS, Moline Community Development Corporation has requested that the City of Moline pay the building permit fees on its behalf for the rehab of the existing home at 1224 18th Street, Moline.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

That the Mayor and City Council are hereby authorized to pay the building permit fees for Moline Community Development Corporation in the estimated amount of \$1,111.00 to rehab the existing home located at 1224 18th Street, Moline.

CITY OF MOLINE, ILLINOIS

Mayor

August 27, 2013
Date

Passed: August 27, 2013

Approved: September 3, 2013

Attest: _____
City Clerk

Approved as to form:

City Attorney

Council Bill/Resolution No.: 1131-2013

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to apply for a highway permit and execute the necessary forms for the proposed Moline High School Homecoming Parade, scheduled for Friday, September 27, 2013.

WHEREAS, Moline High School is sponsoring a Parade in the City of Moline which constitutes a public purpose; and

WHEREAS, this event will require the temporary closure of Avenue of the Cities from 36th Street to 16th Street; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

That permission to interrupt traffic flow on 19th Street adjacent to the Avenue of the Cities exits off of I-74 be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 1:30 p.m. and 3:00 p.m. on September 27, 2013.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a Moline Homecoming Parade along Avenue of the Cities.

BE IT FURTHER RESOLVED that sections of 19th Street adjacent to the I-74 exit ramps at the Avenue of the Cities be intermittently interrupted.

BE IT FURTHER RESOLVED that the City assumes full responsibility for the direction, protection and regulation of the traffic during the time 19th Street is closed.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall, at the expense of the City, be positioned at the end of the closed sections and at other points as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Moline prior to re-opening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc. shall be used by the City of Moline as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Moline.

BE IT FURTHER RESOLVED that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that the City of Moline hereby agrees to assume all liabilities and pay claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Moline shall provide a comprehensive general liability policy or an additional insured endorsement in the amount of \$100,000.00 per person and \$500,000.00 aggregate which names the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

CITY OF MOLINE, ILLINOIS

Mayor

Date August 27, 2013

Passed: August 27, 2013

Approved: September 3, 2013

Attest: _____
City Clerk

Approved as to form:

City Attorney

Council Bill/Special Ordinance No.: 4035-2013

Sponsor: _____

A SPECIAL ORDINANCE

CLOSING certain streets more particularly described herein to vehicular traffic; and

AUTHORIZING the use of public right-of-way in conjunction with the QCA Heritage Tractor Parade and Show scheduled for Saturday, September 7, 2013.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

Section 1 – That this Council hereby authorizes and directs the Mayor, Director of Public Works and Police Chief to erect barricades and post temporary signs, if necessary, for the purpose of closing the following designated roadways to vehicular traffic during the specified times mentioned herein:

Saturday, September 7, 2013, from 10:00 a.m. to 11:00 a.m.

All lanes of River Drive from the westernmost side of 12th Street to the easternmost side of 19th Street
All lanes of 19th Street from the northernmost side of River Drive to the southernmost side of 5th Avenue

All lanes of 5th Avenue from the easternmost side of 19th Street to the westernmost side of 12th Street

All lanes of 14th Street from the northernmost side of 5th Avenue to the southernmost side of 6th Avenue
Alley between 14th - 12th Streets

All lanes of 12th Street from the southernmost side of the alley of the 600 block
to the northernmost side of River Drive

Saturday, September 7, 2013, from 7:00 a.m. to 6:00 p.m.

All lanes of 15th Street from the southernmost side of River Drive to the northernmost side of the entrance
to the Historic Block Parking Lot

It shall be an offense to use said roadway for vehicular purposes during such time specified herein.

Section 2 – That this Council declares the intent of this ordinance to be a temporary variance from other ordinances that may be in conflict herewith and shall authorize the activities described hereinabove only during such times specified for the street closings and shall not constitute a repeal of other ordinances of the City of Moline which are in conflict herewith.

Section 3 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____
City Clerk

Approved as to form:

City Attorney

Council Bill/Special Ordinance No.: 4036-2013
Sponsor: _____

A SPECIAL ORDINANCE

CLOSING certain streets more particularly described herein to vehicular traffic; and
AUTHORIZING the use of public right-of-way in conjunction with the It's Glow Time 5K scheduled for Saturday, September 14, 2013.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

Section 1 – That this Council hereby authorizes and directs the Mayor, Director of Public Works and Police Chief to erect barricades and post temporary signs, if necessary, for the purpose of closing the following designated roadways to vehicular traffic during the specified times mentioned herein:

Saturday, September 14, 2013, from 7:30 p.m. to 11:00 p.m.

All lanes of River Drive from the eastermost side of 18th Street to the easternmost side of 34th Street
The southbound lane of 34th Street from the northernmost side of River Drive
to the southernmost side of University Drive
All lanes of University Drive from the southbound lane of 34th Street
to the northernmost side of River Drive

It shall be an offense to use said roadway for vehicular purposes during such time specified herein.

Section 2 – That this Council declares the intent of this ordinance to be a temporary variance from other ordinances that may be in conflict herewith and shall authorize the activities described hereinabove only during such times specified for the street closings and shall not constitute a repeal of other ordinances of the City of Moline which are in conflict herewith.

Section 3 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____
City Clerk

Approved as to form:

City Attorney

City of Moline

July 2013
Financial Report

**CITY OF MOLINE
SUMMARY OF REVENUE AND EXPENDITURES
AS OF 07/31/13**

	BUDGET	YTD ACTUAL	VARIANCE
GENERAL FUND			
Revenues	\$42,310,740	\$23,121,393	\$19,189,347
Expenditures	\$42,310,740	\$21,841,764	\$20,468,976
Difference	\$0	\$1,279,629	
GENERAL TRUST FUND			
Revenues	\$414,600	\$365,870	\$48,730
Expenditures	\$414,600	\$730,548	(\$315,948)
Difference	\$0	(\$364,678)	
SFOOR GRANT			
Revenues	\$132,560	\$25,650	\$106,910
Expenditures	\$132,560	\$94,241	\$38,319
Difference	\$0	(\$68,591)	
TOURISM FUND			
Revenues	\$1,094,100	\$607,084	\$487,016
Expenditures	\$1,094,100	\$357,546	\$736,554
Difference	\$0	\$249,538	
NSP2 GRANT			
Revenues	\$1,085,750	\$131,837	\$953,913
Expenditures	\$1,085,750	\$62,280	\$1,023,470
Difference	\$0	\$69,557	
LIBRARY FUND			
Revenues	\$3,001,045	\$1,108,159	\$1,892,886
Expenditures	\$3,001,045	\$1,533,710	\$1,467,335
Difference	\$0	(\$425,551)	
PARK FUND			
Revenues	\$3,997,015	\$1,680,633	\$2,316,382
Expenditures	\$3,997,015	\$1,868,964	\$2,128,051
Difference	\$0	(\$188,331)	
MOTOR FUEL TAX FUND			
Revenues	\$2,550,000	\$600,791	\$1,949,209
Expenditures	\$2,550,000	\$213,932	\$2,336,068
Difference	\$0	\$386,859	
COMMUNITY DEVELOPMENT			
Revenues	\$665,265	\$118,380	\$546,885
Expenditures	\$665,265	\$188,050	\$477,215
Difference	\$0	(\$69,670)	
REVOLVING LOAN FUND			
Revenues	\$238,860	\$0	\$238,860
Expenditures	\$238,860	\$0	\$238,860
Difference	\$0	\$0	

	BUDGET	YTD ACTUAL	VARIANCE
TAX INCREMENTAL FINANCING #1			
Revenues	\$3,570,895	\$1,247,853	\$2,323,042
Expenditures	\$3,570,865	\$475,095	\$3,095,770
Difference	\$30	\$772,758	
TAX INCREMENTAL FINANCING #2			
Revenues	\$193,350	\$71,165	\$122,185
Expenditures	\$193,350	\$53,579	\$139,771
Difference	\$0	\$17,586	
TAX INCREMENTAL FINANCING #3			
Revenues	\$54,450	\$14,525	\$39,925
Expenditures	\$54,450	\$9,931	\$44,519
Difference	\$0	\$4,594	
TAX INCREMENTAL FINANCING #4			
Revenues	\$193,425	\$64,524	\$128,901
Expenditures	\$193,425	\$182,303	\$11,122
Difference	\$0	(\$117,779)	
HOMEBUYER GRANT			
Revenues	\$237,170	\$86,382	\$150,788
Expenditures	\$237,170	\$77,873	\$159,298
Difference	\$0	\$8,509	
TIF #5 KONE CENTRE			
Revenues	\$32,365	\$390,968	(\$358,603)
Expenditures	\$32,365	\$40,282	(\$7,917)
Difference	\$0	\$350,686	
TIF #6 MOLINE PL PHASE II			
Revenues	\$53,500	\$0	\$53,500
Expenditures	\$53,500	\$495	\$53,005
Difference	\$0	(\$495)	
TIF #7 BUSINESS PARK			
Revenues	\$5,728,635	\$16,263	\$5,712,372
Expenditures	\$5,728,635	\$134,250	\$5,594,385
Difference	\$0	(\$117,987)	
TIF #8 SOUTHPARK MALL			
Revenues	\$0	\$0	(\$0)
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
TIF #9 Route 150			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
TIF #10 Health Park			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	

	BUDGET	YTD ACTUAL	VARIANCE
SPECIAL SERVICE AREA #5			
Revenues	\$110,400	\$31,455	\$78,945
Expenditures	\$110,400	\$50,275	\$60,125
Difference	\$0	(\$18,821)	
SPECIAL SERVICE AREA #6			
Revenues	\$225,000	\$89,443	\$135,557
Expenditures	\$225,000	\$51,854	\$173,146
Difference	\$0	\$37,589	
WATER FUND			
Revenues	\$10,300,945	\$4,918,853	\$5,382,092
Expenditures	\$10,300,945	\$5,131,049	\$5,169,896
Difference	\$0	(\$212,196)	
WPC FUND			
Revenues	\$9,347,690	\$4,667,693	\$4,679,997
Expenditures	\$9,347,690	\$3,515,391	\$5,832,299
Difference	\$0	\$1,152,302	
STORMWATER UTILITY			
Revenues	\$983,140	\$585,156	\$397,984
Expenditures	\$983,140	\$468,606	\$514,534
Difference	\$0	\$116,550	
FIRE PENSION			
Revenues	\$4,329,925	\$583,880	\$8,811
Expenditures	\$4,329,925	\$1,466,111	\$2,863,814
Difference	\$0	(\$882,231)	
REHER ART GALLERY			
Revenues	\$33,795	\$13,766	\$20,029
Expenditures	\$33,795	\$4,650	\$29,145
Difference	\$0	\$9,116	
PERPETUAL CARE FUND			
Revenues	\$14,075	\$5,886	\$83,516
Expenditures	\$14,075	\$0	\$14,075
Difference	\$0	\$5,886	
PARK/CEMETERY GIFTS			
Revenues	\$26,500	\$22,478	\$4,022
Expenditures	\$26,500	\$0	\$26,500
Difference	\$0	\$22,478	
FOREIGN FIRE INS TAX			
Revenues	\$31,700	\$0	\$31,700
Expenditures	\$31,700	\$20,120	\$11,580
Difference	\$0	(\$20,120)	
POLICE PENSION			
Revenues	\$4,209,465	\$694,041	\$3,515,424
Expenditures	\$4,209,465	\$1,841,679	\$2,367,786
Difference	\$0	(\$1,147,638)	

	BUDGET	YTD ACTUAL	VARIANCE
LIBRARY TRUST			
Revenues	\$107,200	\$44,172	\$63,028
Expenditures	\$107,200	\$89,394	\$17,806
Difference	\$0	(\$45,222)	
HEALTH BENEFIT FUND			
Revenues	\$7,564,505	\$3,451,151	\$4,113,354
Expenditures	\$7,564,505	\$3,610,042	\$3,954,463
Difference	\$0	(\$158,891)	
OPEB RETIREMENT FUND			
Revenues	\$500,000	\$3,461	\$496,539
Expenditures	\$500,000	\$0	\$500,000
Difference	\$0	\$3,461	
INFORMATION TECHNOLOGY			
Revenues	\$1,141,470	\$577,309	\$564,161
Expenditures	\$1,141,470	\$577,937	\$563,533
Difference	\$0	(\$628)	
PUBLIC SAFETY EQUIPMENT			
Revenues	\$158,265	\$79,133	\$79,133
Expenditures	\$158,265	\$0	\$158,265
Difference	\$0	\$79,133	
LIABILITY FUND			
Revenues	\$3,439,830	\$2,410,871	\$1,028,959
Expenditures	\$3,439,830	\$1,052,363	\$2,387,467
Difference	\$0	\$1,358,508	
FLEET SERVICES			
Revenues	\$4,757,695	\$2,649,511	\$2,108,184
Expenditures	\$4,757,695	\$3,285,083	\$1,472,612
Difference	\$0	(\$635,572)	
SANITATION FUND			
Revenues	\$2,443,165	\$1,762,993	\$680,172
Expenditures	\$2,443,165	\$1,317,226	\$1,125,939
Difference	\$0	\$445,767	
DEBT. SERVICE FUND			
Revenues	\$7,441,475	\$1,914,630	\$5,526,845
Expenditures	\$7,441,475	\$1,941,364	\$5,500,111
Difference	\$0	(\$26,734)	
2007 ESCROW ACCOUNT			
Revenues	\$420,000	\$245,006	\$174,994
Expenditures	\$420,000	\$245,000	\$175,000
Difference	\$0	\$6	
CAPITAL IMPROVEMENT FUND			
Revenues	\$7,533,715	\$4,367,959	\$3,165,756
Expenditures	\$7,533,715	\$3,577,269	\$3,956,446
Difference	\$0	\$790,690	

	BUDGET	YTD ACTUAL	VARIANCE
VIDEO GAMING SPEC PROJ			
Revenues	\$135,000	\$1,986	\$133,014
Expenditures	\$135,000	\$0	\$135,000
Difference	\$0	\$0	
* TOTALS			
Revenues	\$130,808,650	\$57,990,375	\$72,818,275
Expenditures	\$130,808,650	\$56,133,365	\$74,675,285
Difference	\$0	\$1,857,010	

**City of Moline
Major Revenue Projection
Summary Sheet
as of July 31, 2013**

Revenues	Year to Date Receipts	Projections	Current Budget	Budget Variance	Prior Year Actual	% Change Cur Proj/ Prior Yr	Last Month's Projection	% Change Proj This Month/ Last Month
Property Tax	\$4,879,987	\$14,684,000	\$14,684,000	\$0	\$14,658,100	0.18%	\$14,684,000	0.00%
State Sales Tax	\$56,589,669	\$9,663,000	\$9,711,640	(\$48,640)	\$9,587,951	1.29%	\$9,657,000	0.06%
Water User Fees	\$4,299,474	\$7,201,265	\$7,669,705	(\$468,440)	\$6,781,013	13.11%	\$7,669,705	-6.11%
Home Rule Sales Tax	\$5,457,795	\$8,074,000	\$8,347,000	(\$273,000)	\$8,132,962	2.63%	\$8,093,000	-0.23%
Sewer User Fees	\$3,845,488	\$6,641,725	\$7,012,970	(\$371,245)	\$6,236,979	12.44%	\$7,012,970	-5.29%
Income Tax	\$2,775,110	\$3,930,000	\$3,580,000	\$350,000	\$3,539,479	1.14%	\$3,930,000	0.00%
Telecommunication Tax	\$999,027	\$1,765,000	\$1,865,000	(\$100,000)	\$1,910,837	-2.40%	\$1,865,000	-5.36%
Replacement Tax	\$1,883,240	\$2,380,415	\$2,095,415	\$285,000	\$2,155,966	-2.81%	\$2,295,415	3.70%
Utility Taxes	\$1,857,047	\$3,086,850	\$3,286,850	(\$200,000)	\$2,790,928	0.00%	\$3,286,850	-6.08%
Food/Liquor Tax	\$1,193,693	\$2,040,000	\$2,025,000	\$15,000	\$1,918,279	5.56%	\$2,025,000	0.74%
Total	\$83,780,530	\$59,466,255	\$60,277,580	(\$811,325)	\$57,712,494	4.44%	\$60,518,940	-1.74%

NOTE: State of Illinois is two months behind in remitting Income Tax payments.
 Food & Beverage Tax increased from 1% to 1.5% as of 1/1/10
 Home Rule Sales Tax increased from 1% to 1.25% as of 1/1/10
 Utility Tax increased from 3% to 5% as of 1/1/12