



# MOLINE CITY COUNCIL AGENDA

Tuesday, September 16, 2014

6:30 p.m.

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

City Hall

Council Chambers – 2<sup>nd</sup> Floor

619 16th Street

Moline, IL

---

## CALL TO ORDER

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## INVOCATION– Alderman Schoonmaker

## 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		
Zelnio		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Raes		

## APPROVAL OF MINUTES

Committee-of-the-Whole and Council meeting minutes of September 9, 2014 and August Financial Report.

## SECOND READING ORDINANCES

### 1. Council Bill/Special Ordinance 4041-2014

A Special Ordinance closing certain streets particularly described herein to vehicular traffic and the use of public right-of-way in conjunction with the Quad Cities Marathon & Races scheduled for Sunday, September 28, 2014.

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

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

## RESOLUTIONS

### 2. Council Bill/Resolution 1135-2014

A Resolution approving a debt management policy for the City of Moline.

**EXPLANTION:** The key to a well managed debt program is the development and adherence to a formal debt policy. A debt policy establishes the parameters for issuing and managing debt. A consistently applied policy provides evidence to the rating agencies as to the City's commitment to sound financial management and controlled borrowing practices. It is regarded positively when evaluating credit worthiness. The proposed policy includes elements that are commonly found in a debt policy. Among them are provisions establishing overall limitations on the issuance of debt, purposes for which debt may be issued, credit objectives, methods of sale and compliance with arbitrage requirements.

**FISCAL IMPACT:** Enhance City of Moline credit worthiness for future borrowing.

**PUBLIC NOTICE/RECORDING:** N/A

**3. Council Bill/Resolution 1136-2014**

A Resolution authorizing the Mayor and City Clerk to execute a Consent to Assignment of the Marina Harbor Facility Lease and Concession Contract between current Lessee, Marquis Management, LLC, and Pretasky Roach Properties, LLC.

**EXPLANATION:** The City is the owner of real property on which the Marquis Harbor Marina and the Captain’s Table Restaurant are located, and Marquis Management, LLC (“Marquis”) is the owner and operator of the marina and the restaurant. The City leases the real property to Marquis pursuant to a Marina and Harbor Facility Lease and Concession Contract (“Lease”) dated November 8, 1991, and its addendums and amendments; the Lease termination date is April 30, 2020. Article VIII of the Lease provides for its assignment pursuant to written consent of both parties. Marquis wishes to assign the Lease to Pretasky Roach Properties, LLC (“Pretasky”) pursuant to an Asset Purchase Agreement, executed December 19, 2013, by and between Marquis, as Seller, Dubuque Yacht Basin, Inc., as Member, and Pretasky, as Buyer. The Asset Purchase Agreement authorizes the sale and transfer of the marina and restaurant to Pretasky and includes all related personal property, goodwill and assets associated therewith. Under this Consent to Assignment, Pretasky will assume all responsibilities, obligations and duties of Lessee pursuant to the Lease and its addendums and amendments. The City’s rights and obligations under the Lease will not be affected.

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

**OMNIBUS VOTE**

**ITEMS NOT ON CONSENT**

**FIRST READING ORDINANCES**

**4. Council Bill/General Ordinance 3019-2014**

An Ordinance amending Chapter 20 “MOTOR VEHICLES AND TRAFFIC,” of the Moline Code of Ordinances, Appendix 14 thereof, “FIFTEEN-MINUTE PARKING RESTRICTIONS IN NONMETERED ZONES,” by deleting Fifteenth Street, on both sides, from Fifth Avenue to Sixth Avenue, and adding in lieu thereof Fifteenth Street, on both sides, from Fifth Avenue south to the alley.

**EXPLANATION:** Traffic Committee reviewed request and recommends approval

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

**5. Council Bill/General Ordinance 3020-2014**

An Ordinance amending Chapter 20 “MOTOR VEHICLES AND TRAFFIC,” of the Moline Code of Ordinances, Appendix 18 thereof, “TWO-HOUR PARKING RESTRICTIONS IN NONMETERED ZONES,” by including 15<sup>st</sup> Street, on the east side, from 6<sup>th</sup> Avenue north to the first alley.

**EXPLANATION:** Traffic Committee reviewed request and recommends approval

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

**6. Council Bill/General Ordinance 3021-2014**

An Ordinance amending Chapter 20, “MOTOR VEHICLES AND TRAFFIC,” of the Moline Code of Ordinances, Section 20-5124, “UNAUTHORIZED PERSONS USING PERSONS WITH DISABILITIES PARKING SPACES; A VIOLATION,” Appendix 24, “PERSONS WITH DISABILITIES PARKING SPACES,” by including one on-street stall at 403 – 43<sup>rd</sup> Street.

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

**EXPLANATION:** Traffic Committee reviewed request and recommends approval

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

**7. Council Bill/Special Ordinance 4042-2014**

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 Moline High School Homecoming Parade scheduled for Friday, October 3, 2014.

**EXPLANATION:** This is a yearly event and has been reviewed by the Special Events Committee.

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

**8. Council Bill/Special Ordinance 4043-2014**

A Special Ordinance closing certain streets particularly described herein to vehicular traffic and the use of public right-of-way in conjunction with the Boys & Girls Clubs “Day for Kids” scheduled for Saturday, September 20, 2014.

**EXPLANATION:** This is the second year for this event and has been approved by the Special Event Committee.

**CONSIDERATION REQUESTED**

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

**MISCELLANEOUS BUSINESS**

**PUBLIC COMMENT**

Members of the public are permitted to speak.

**EXECUTIVE SESSION**

Consideration		
Council Member	Aye	Nay
Schoonmaker		
Liddell		
Acri		
Knaack		
Parker		
Bender		
Zelnio		
Turner		
Mayor Raes		

4043-2014		
Council Member	Aye	Nay
Schoonmaker		
Liddell		
Acri		
Knaack		
Parker		
Bender		
Zelnio		
Turner		
Mayor Raes		

Council Bill/Ordinance No.: 4041-2014

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 Quad Cities Marathon & Races scheduled for Sunday, September 28, 2014.

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:

The following road closures will be required:

Pre/Post Race Set Up

From Saturday, September 27, 2014, 7:00 a.m. until 3:00 p.m. Sunday, September 28, 2014

All lanes of River Drive, from the easternmost side of 12<sup>th</sup> Street to the westernmost side of 15<sup>th</sup> Street

5K Run/Walk

Sunday, September 28, 2014, 7:00 a.m. to 8:30 a.m.

All lanes of River Drive from the westernmost side of 15<sup>th</sup> Street to the westernmost side of 34<sup>th</sup> Street

All lanes of 19<sup>th</sup> Street from the northernmost side of River Drive to the southernmost side of 4<sup>th</sup> Avenue

All lanes of 4<sup>th</sup> Avenue from the westernmost side of 19<sup>th</sup> Street to the easternmost side of 23<sup>rd</sup> Street

All lanes of 23<sup>rd</sup> Street from the southernmost side of 4<sup>th</sup> Street to the northernmost side of River Drive

Half Marathon, Marathon Relay, and Marathon

From Sunday, September 28, 2014, 7:00 a.m. until 3:00 p.m.

All lanes of River Drive from the westernmost side of 15<sup>th</sup> Street to the easternmost side of 17<sup>th</sup> Street

West bound lane of River Drive, from the westernmost side of 34<sup>th</sup> Street to the easternmost side of 55<sup>th</sup> Street

North bound lane of 55<sup>th</sup> Street, from the northernmost side of River Drive to Old River Drive

Northernmost westbound lane of Old River Drive from 55<sup>th</sup> Street to the northernmost side of River Drive

Sunday, September 28, 2014, from 6:00 a.m. to 9:00 a.m.

Easternmost northbound lane of I-74 West Bridge

Council Bill/Ordinance No.: 4041-2014  
Sponsor: \_\_\_\_\_

Sunday, September 28, 2014, from 7:00 a.m. to 8:00 a.m.  
3<sup>rd</sup> Avenue exit ramp from I-74

It shall be an offense to use said roadways for vehicular purposes during the times herein specified.

**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 DEBT POLICIES**

## **I. PURPOSE AND GENERAL POLICIES**

A. Purpose. This policy establishes guidelines for use of debt financing that will allow the City to minimize financing costs; retain or improve its Aa2 bond rating from Moody's Investors Services (or an equivalent rating from a similar firm); and set an acceptable level of indebtedness.

B. Conditions under which the City may consider use of debt financing.

The City may consider the use of debt financing when all of the following conditions apply:

1. for one-time capital improvement projects and unusual equipment purchases
2. When the project's useful life, or the projected service life of the equipment, will exceed the term of financing, and
3. When the City has identified revenues sufficient to service the debt, either from existing revenues or increased taxes or fees.

The City will not use debt for any recurring purpose such as current operating and infrastructure maintenance expenditures, nor will the City use short-term debt, unless under exigent circumstances.

C. The City will use the following criteria to evaluate pay-as-you-go financing versus debt financing in funding capital improvements:

1. Factors that favor pay-as-you-go financing.
  - a) Current revenues and/or adequate fund balances are available to finance the project
  - b) Project phasing could allow the City to finance the project over time without debt
  - c) Additional debt would adversely affect the City's credit rating
  - d) Market conditions are unstable or the project presents marketing difficulties
2. Factors that favor debt financing.
  - a) Revenues available for debt services are sufficient and reliable
  - b) Issuance of debt will not jeopardize the City's Aa2 credit rating
  - c) Market conditions present favorable interest rates and good demand for municipal financing
  - d) A project is mandated by state or federal requirements and current revenues and fund balances are insufficient to pay project costs
  - e) A project is immediately required to meet or relieve infrastructure capacity needs, and current revenues and fund balances are not sufficient to finance the project

## **II. DEBT ISSUANCE GUIDELINES**

- A. Considerations in issuing General Obligations (G.O.) or Revenue Bonds. When the City has the option of using G.O. or revenue bonds, the City will consider the benefits of reduced debt expense and flexibility achievable through G.O. debt versus reserving the City's G.O. debt capacity by issuing revenue debt. The City may use General Obligation bonds in lieu of revenue bonds if debt expense can be significantly reduced (as compared to financing with revenue debt) and if special or enterprise fund revenue is sufficient and reliable to fund debt service costs. In such cases, the City Council will adopt ordinances abating the debt tax levies and direct staff to pay debt service costs with alternative revenues.
- B. Credit Enhancements. The City will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes or to make the financing more cost-effective.
- C. Debt Structure Guidelines
1. Debt issued by the City should be structured to provide for level debt service unless operational matters dictate otherwise.
  2. The term of financing (final bond maturity) will not exceed the expected useful life of the project or equipment financed with the debt.
  3. If the City plans to pay debt service expenses from a specific revenue source, the City will use conservative assumptions in its revenue projections.
- D. Professional Services. To provide assistance in debt issuance, the City will select a financial advisor and/or investment banker and bond counsel on a competitive basis; these advisors will be retained for several years to provide continuity and allow them to develop an understanding of the City's needs.
- E. Competitive versus negotiated debt issuance. The City will generally conduct financing on a competitive basis; however, negotiated financing may be used where market volatility or the use of an unusual or complex financing or security structure causes a concern with regard to marketability
- F. Inter-Fund Loans. The City may use inter-fund loans (in lieu of borrowing from private parties) to minimize the expense and administrative effort associated with external borrowing. Inter-fund loans are typically made for relatively short periods of time (under five years) and relatively low amounts (under three million dollars). Inter-fund loans will be considered to finance high priority needs on a case-by-case basis, only when other planned expenditures in the fund making the loan would not be affected. Inter-fund loans shall be repaid with interest at a rate similar to the average rate of interest earned by the fund.
- G. Term Loans and Lines of Credit. The City may borrow from financial institutions using term loans and line of credits to minimize the expense and administrative effort associated with other types of borrowings.
- H. Maintenance of specific credit ratings.
1. The City will seek to maintain or improve its current Aa2 bond rating and will specifically discuss with the City Council any proposal which might cause that rating to be lowered.
  2. An analysis will be prepared by City staff for each proposed financing; such analysis will assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.

### **III. DEBT CAPACITY GUIDELINES FOR GENERAL OBLIGATION DEBT**

A. Direct Debt. The concept of debt capacity, or affordability, recognizes that the City of Moline has an infinite capacity to issue debt at a given credit level. It should be recognized however that there are no predetermined debt level/credit rating formulas available from the rating agencies. Many factors are involved Article VII, Section 6(k) of the 1970 Illinois Constitution which governs computation of the legal debt margin. The City of Moline is a home rule municipality and to date, the General Assembly has set no limits for home rule municipalities.

1. The City shall limited it's outstanding general obligation debt to 15% of the City's taxable assessed valuation. Furthermore, the City shall strive to limit the annual debt service requirements on these obligations to be non-property tax supported.

B. Overlapping Debt. The City will monitor levels of overlapping debt and communicate debt plans with public entities that may issue overlapping debt. The City will take into account overlapping debt in considering both the amount of the debt that the City will issue, and the timing of City bond issues.

C. The City may issue refunding bonds (as defined for federal tax law) when advantageous, legally permissible, prudent and the net present value savings equal or exceed two and one half percent (2.5%).

### **IV. DEBT ADMINISTRATION**

A. Financial Disclosure. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Government Finance Officers Association unless the cost of compliance with the higher standard is unreasonable.

B. Monitoring Outstanding Debt.

1. The City will monitor all forms of debt annually and include an analysis in the City's Financial Plan; concerns and recommended remedies will be reported to the City Council as necessary.

2. The City will monitor bond covenants and federal regulations concerning debt, and adhere to those covenants and regulations at all times.

3. Investment of Bond Proceeds. The City will invest bond proceeds in accordance with the City's adopted investment policy and federal arbitrage regulations.

This policy was adopted by City Council Resolution No.\_\_\_\_ presented on the \_\_\_day of \_\_\_\_\_ 2014

Sponsor: \_\_\_\_\_

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to execute a Consent to Assignment of the Marina Harbor Facility Lease and Concession Contract between current Lessee, Marquis Management, LLC, and Pretasky Roach Properties, LLC.

WHEREAS, the City of Moline is the owner of real property on which the Marquis Harbor Marina and the Captain's Table Restaurant are located, and Marquis Management, LLC ("Marquis") is the owner of the marina and the restaurant; and

WHEREAS, the City leases the real property to Marquis pursuant to a Marina and Harbor Facility Lease and Concession Contract ("Lease") dated November 8, 1991, and its addendums and amendments; the Lease termination date is April 30, 2020; and

WHEREAS, Article VIII of the Lease provides for its assignment pursuant to written consent of both parties; and

WHEREAS, Marquis wishes to assign the Lease to Pretasky Roach Properties, LLC ("Pretasky") pursuant to an Asset Purchase Agreement executed December 18, 2013 by Marquis, as Seller, Dubuque Yacht Basin, Inc., as Member, and Pretasky, as Buyer; and

WHEREAS, the Asset Purchase Agreement authorizes the sale and transfer of the marina and restaurant to Pretasky and includes all related personal property, goodwill and assets associated therewith; and

WHEREAS, under this Consent to Assignment, Pretasky will assume all responsibilities, obligations and duties of Lessee pursuant to the Lease and its addendums and amendments, and the City's rights and obligations under the Lease will not be affected.

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

That the Mayor and City Clerk are hereby authorized to execute a Consent to Assignment of the Marina Harbor Facility Lease and Concession Contract between current Lessee, Marquis Management, LLC, and Pretasky Roach Properties, LLC; provided, however, that said Consent to Assignment is in substantially similar form and content to that attached hereto as Exhibit "A" and has been approved as to form by the City Attorney.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Mayor  
September 16, 2014  
Date

Passed: September 16, 2014  
Approved: September 23, 2014

Attest: \_\_\_\_\_  
City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

CONSENT TO ASSIGNMENT

COMES NOW the City of Moline, an Illinois municipal corporation, by and through its Mayor and City Clerk, and hereby gives its consent to the Assignment of the Marina and Harbor Facility Lease and Concession Contract (hereinafter referred to as "Lease") dated November 8, 1991 from the current Lessee, Marquis Management, LLC, an Iowa limited liability company to Pretasky Roach Properties, LLC, a North Carolina limited liability company (hereinafter referred to as "Pretasky"). Nothing in this Assignment shall affect the rights and obligations of the City under the Lease. The City also acknowledges that Pretasky, pursuant to this assignment, is taking on all responsibilities, obligations and duties pursuant to the Lease, and any and all addendums and amendments thereto.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Scott Raes, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tracy Koranda, City Clerk

Approved as to Form:



\_\_\_\_\_  
Maureen E. Riggs, City Attorney

Council Bill/General Ordinance No.: 3019-2014  
Sponsor: \_\_\_\_\_

AN ORDINANCE

AMENDING Chapter 20 "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Appendix 14 thereof, "FIFTEEN-MINUTE PARKING RESTRICTIONS IN NONMETERED ZONES," by deleting Fifteenth Street, on both sides, from Fifth Avenue to Sixth Avenue, and adding in lieu thereof Fifteenth Street, on both sides, from Fifth Avenue south to the alley.

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

**Section 1** – That Chapter 20 "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Appendix 14 thereof, "FIFTEEN-MINUTE PARKING RESTRICTIONS IN NONMETERED ZONES," by deleting Fifteenth Street, on both sides, from Fifth Avenue to Sixth Avenue, and adding in lieu thereof Fifteenth Street, on both sides, from Fifth Avenue south to the alley.

**Section 2** – That pursuant to Section 1-1107 of the Moline Code of Ordinances, any person, firm or corporation violating any of the provisions of this Ordinance shall be fined not more than seven hundred fifty dollars (\$750.00) for each offense.

**Section 3** – That this ordinance shall be in full force and effect from and after its passage and 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/General Ordinance No.: 3020-2014

Sponsor: \_\_\_\_\_

AN ORDINANCE

AMENDING Chapter 20 "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Appendix 18 thereof, "TWO-HOUR PARKING RESTRICTIONS IN NONMETERED ZONES," by including 15<sup>st</sup> Street, on the east side, from 6<sup>th</sup> Avenue north to the first alley.

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

**Section 1** – Chapter 20 "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Appendix 18 thereof, "TWO-HOUR PARKING RESTRICTIONS IN NONMETERED ZONES," by including 15<sup>st</sup> Street, on the east side, from 6<sup>th</sup> Avenue north to the first alley.

**Section 2** – That pursuant to Section 1-1107 of the Moline Code of Ordinances, any person, firm or corporation violating any of the provisions of this Ordinance shall be fined not more than seven hundred fifty dollars (\$750.00) for each offense.

**Section 3** – That this ordinance shall be in full force and effect from and after its passage and 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/General Ordinance No.: 3021-2014  
Sponsor: \_\_\_\_\_

AN ORDINANCE

AMENDING Chapter 20, "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Section 20-5124, "UNAUTHORIZED PERSONS USING PERSONS WITH DISABILITIES PARKING SPACES; A VIOLATION," Appendix 24, "PERSONS WITH DISABILITIES PARKING SPACES," by including one on-street stall at 403 – 43<sup>rd</sup> Street.

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

**Section 1** – That Chapter 20, "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Section 20-5124, "UNAUTHORIZED PERSONS USING PERSONS WITH DISABILITIES PARKING SPACES; A VIOLATION," Appendix 24, "PERSONS WITH DISABILITIES PARKING SPACES," is hereby amended to include the following when appropriate signs are posted:

one on-street stall at 403 – 43<sup>rd</sup> Street.

**Section 2** – That pursuant to Section 1-1107 of the Moline Code of Ordinances, any person, firm or corporation violating any of the provisions of this Ordinance shall be fined not more than seven hundred fifty dollars (\$750.00) for each offense.

**Section 3** – That this ordinance shall be in full force and effect from and after its passage and 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/Ordinance No.: 4042-2014

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 Moline High School Homecoming Parade scheduled for Friday, October 3, 2014.

\_\_\_\_\_

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:

Friday, October 3, 2014, from 1:45 p.m. to 3:15 p.m.

All lanes of Avenue of the Cities from 3600 Avenue of the Cities to Wharton Field House.

It shall be an offense to use said roadways for vehicular purposes during the times herein specified.

**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/Ordinance No.: 4043-2014

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 Boys & Girls Clubs "Day for Kids" scheduled for Saturday, September 20, 2014.

\_\_\_\_\_

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 20, 2014, from 9:00 a.m. to 5:00 p.m.

All lanes of 11<sup>th</sup> Street from the southernmost side of 4<sup>th</sup> Avenue to the northernmost side of 5<sup>th</sup> Avenue

It shall be an offense to use said roadways for vehicular purposes during the times herein specified.

**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**

---

August 2014  
Financial Report

**CITY OF MOLINE  
SUMMARY OF REVENUE AND EXPENDITURES  
AS OF 08/31/2014**

	BUDGET	YTD ACTUAL	VARIANCE
<b>GENERAL FUND</b>			
Revenues	\$42,120,185	\$26,785,868	\$15,334,317
Expenditures	\$42,120,185	\$26,052,922	\$16,067,263
Difference	\$0	\$732,946	
<b>GENERAL TRUST FUND</b>			
Revenues	\$356,000	\$275,444	\$80,556
Expenditures	\$356,000	\$501,665	(\$145,665)
Difference	\$0	(\$226,221)	
<b>SFOOR GRANT</b>			
Revenues	\$251,435	\$8,125	\$243,310
Expenditures	\$251,435	\$25,563	\$225,872
Difference	\$0	(\$17,438)	
<b>TOURISM FUND</b>			
Revenues	\$2,261,625	\$84,470	\$2,177,155
Expenditures	\$2,261,625	\$39,713	\$2,221,912
Difference	\$0	\$44,757	
<b>LEAD GRANT</b>			
Revenues	\$778,470	\$396,584	\$381,886
Expenditures	\$778,470	\$316,181	\$462,289
Difference	\$0	\$80,403	
<b>HOMEBUYER TRUST GRANT</b>			
Revenues	\$209,255	\$0	\$209,255
Expenditures	\$209,255	\$3,144	\$206,111
Difference	\$0	(\$3,144)	
<b>EMERGENCY REPAIR GRANT</b>			
Revenues	\$217,350	\$0	\$217,350
Expenditures	\$217,350	\$0	\$217,350
Difference	\$0	\$0	
<b>NSP2 GRANT</b>			
Revenues	\$538,825	\$50,757	\$488,068
Expenditures	\$538,825	\$41,544	\$497,281
Difference	\$0	\$9,213	
<b>LIBRARY FUND</b>			
Revenues	\$3,126,475	\$1,810,543	\$1,315,932
Expenditures	\$3,126,475	\$2,001,085	\$1,125,390
Difference	\$0	(\$190,542)	
<b>PARK FUND</b>			
Revenues	\$4,905,235	\$2,513,965	\$2,391,270
Expenditures	\$4,905,235	\$2,672,630	\$2,232,605
Difference	\$0	(\$158,665)	
		<b>YTD</b>	

	BUDGET	ACTUAL	VARIANCE
<b>MOTOR FUEL TAX FUND</b>			
Revenues	\$1,050,000	\$1,114,906	(\$64,906)
Expenditures	\$1,050,000	\$316,904	\$733,096
Difference	\$0	\$798,002	
<b>COMMUNITY DEVELOPMENT</b>			
Revenues	\$833,455	\$264,111	\$569,344
Expenditures	\$833,455	\$159,608	\$673,847
Difference	\$0	\$104,503	
<b>REVOLVING LOAN FUND</b>			
Revenues	\$280,000	\$8,251	\$271,749
Expenditures	\$280,000	\$4,394	\$275,606
Difference	\$0	\$3,857	
<b>TAX INCREMENTAL FINANCING #1</b>			
Revenues	\$3,091,045	\$1,770,676	\$1,320,369
Expenditures	\$3,091,045	\$539,773	\$2,551,272
Difference	\$0	\$1,230,903	
<b>TAX INCREMENTAL FINANCING #2</b>			
Revenues	\$215,000	\$121,437	\$93,563
Expenditures	\$215,000	\$53,193	\$161,807
Difference	\$0	\$68,244	
<b>TAX INCREMENTAL FINANCING #3</b>			
Revenues	\$54,790	\$52,438	\$2,352
Expenditures	\$54,790	\$49,646	\$5,144
Difference	\$0	\$2,792	
<b>TAX INCREMENTAL FINANCING #4</b>			
Revenues	\$190,630	\$65,935	\$124,695
Expenditures	\$190,630	\$8,826	\$181,804
Difference	\$0	\$57,109	
<b>HOMEBUYER GRANT</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>TIF #5 KONE CENTRE</b>			
Revenues	\$483,000	\$3,819	\$479,181
Expenditures	\$483,000	\$48,312	\$434,688
Difference	\$0	(\$44,493)	
<b>TIF #6 MOLINE PL PHASE II</b>			
Revenues	\$53,500	\$0	\$53,500
Expenditures	\$53,500	\$515	\$52,985
Difference	\$0	(\$515)	
<b>TIF #7 BUSINESS PARK</b>			
Revenues	\$5,000,000	\$3,600	\$4,996,400
Expenditures	\$5,000,000	\$714,275	\$4,285,725
Difference	\$0	(\$710,675)	

	BUDGET	YTD ACTUAL	VARIANCE
<b>TIF #9 Route 150</b>			
Revenues	\$0	\$609	(\$609)
Expenditures	\$0	\$0	\$0
Difference	\$0	\$609	
<b>TIF #8 MALL AREA</b>			
Revenues	\$0	\$0	\$0
Expenditures		\$0	\$0
Difference	\$0	\$0	
<b>TIF #10 Health Park</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>SPECIAL SERVICE AREA #5</b>			
Revenues	\$175,435	\$58,351	\$117,084
Expenditures	\$175,435	\$117,223	\$58,212
Difference	\$0	(\$58,872)	
<b>SPECIAL SERVICE AREA #6</b>			
Revenues	\$257,225	\$154,468	\$102,757
Expenditures	\$257,225	\$118,119	\$139,106
Difference	\$0	(\$36,349)	
<b>TIF #11 MULTI MODAL</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$1,500,538	(\$1,500,538)
Difference	\$0	(\$1,500,538)	
<b>TIF #12 RIVERBEND COMMONS</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$90,969	(\$90,969)
Difference	\$0	(\$90,969)	
<b>WATER FUND</b>			
Revenues	\$10,304,920	\$6,189,864	\$4,115,056
Expenditures	\$10,304,920	\$5,584,202	\$4,720,718
Difference	\$0	\$605,662	
<b>WPC FUND</b>			
Revenues	\$17,359,115	\$5,526,239	\$11,832,876
Expenditures	\$17,359,115	\$5,393,841	\$11,965,274
Difference	\$0	\$132,398	
<b>STORMWATER UTILITY</b>			
Revenues	\$1,233,030	\$688,826	\$544,204
Expenditures	\$1,233,030	\$446,144	\$786,886
Difference	\$0	\$242,682	
<b>FIRE PENSION</b>			
Revenues	\$5,430,800	\$2,412,057	\$3,018,743
Expenditures	\$5,430,800	\$3,235,473	\$2,195,327
Difference	\$0	(\$823,416)	

	BUDGET	YTD ACTUAL	VARIANCE
<b>REHER ART GALLERY</b>			
Revenues	\$38,765	\$13,766	\$24,999
Expenditures	\$38,765	\$465	\$38,300
Difference	\$0	\$13,301	
<b>PERPETUAL CARE FUND</b>			
Revenues	\$14,025	\$6,038	\$7,987
Expenditures	\$14,025	\$0	\$14,025
Difference	\$0	\$6,038	
<b>PARK/CEMETERY GIFTS</b>			
Revenues	\$66,500	\$69,144	(\$2,644)
Expenditures	\$66,500	\$116,490	(\$49,990)
Difference	\$0	(\$47,346)	
<b>FOREIGN FIRE INS TAX</b>			
Revenues	\$58,090	\$0	\$58,090
Expenditures	\$58,090	\$18,032	\$40,058
Difference	\$0	(\$18,032)	
<b>POLICE PENSION</b>			
Revenues	\$4,464,980	\$2,523,656	\$1,941,324
Expenditures	\$4,464,980	\$2,361,754	\$2,103,226
Difference	\$0	(\$161,902)	
<b>LIBRARY TRUST</b>			
Revenues	\$67,150	\$49,031	\$18,119
Expenditures	\$67,150	\$71,858	(\$4,708)
Difference	\$0	(\$22,827)	
<b>HEALTH BENEFIT FUND</b>			
Revenues	\$7,720,250	\$4,385,569	\$3,334,681
Expenditures	\$7,720,250	\$4,491,686	\$3,228,564
Difference	\$0	(\$106,117)	
<b>OPEB RETIREMENT FUND</b>			
Revenues	\$500,000	\$506,076	(\$6,076)
Expenditures	\$500,000	\$0	\$500,000
Difference	\$0	\$506,076	
<b>INFORMATION TECHNOLOGY</b>			
Revenues	\$1,131,640	\$627,486	\$504,154
Expenditures	\$1,131,640	\$687,464	\$444,176
Difference	\$0	(\$59,978)	
<b>PUBLIC SAFETY EQUIPMENT</b>			
Revenues	\$158,265	\$114,030	\$44,235
Expenditures	\$158,265	\$0	\$158,265
Difference	\$0	\$114,030	
<b>LIABILITY FUND</b>			
Revenues	\$3,791,820	\$2,406,516	\$1,385,304
Expenditures	\$3,791,820	\$1,899,845	\$1,891,975
Difference	\$0	\$506,671	

	BUDGET	YTD ACTUAL	VARIANCE
<b>FLEET SERVICES</b>			
Revenues	\$5,081,570	\$2,793,731	\$2,287,839
Expenditures	\$5,081,570	\$2,381,901	\$2,699,669
Difference	\$0	\$411,830	
<b>SANITATION FUND</b>			
Revenues	\$2,556,365	\$1,405,323	\$1,151,042
Expenditures	\$2,556,365	\$1,527,377	\$1,028,988
Difference	\$0	(\$122,054)	
<b>DEBT. SERVICE FUND</b>			
Revenues	\$3,060,850	\$1,849,109	\$1,211,741
Expenditures	\$3,060,850	\$2,045,277	\$1,015,573
Difference	\$0	(\$196,168)	
<b>2007 ESCROW ACCOUNT</b>			
Revenues	\$108,000	\$92,988	\$15,012
Expenditures	\$108,000	\$92,979	\$15,021
Difference	\$0	\$9	
<b>CAPITAL IMPROVEMENT FUND</b>			
Revenues	\$7,519,000	\$5,140,780	\$2,378,220
Expenditures	\$7,519,000	\$4,323,015	\$3,195,985
Difference	\$0	\$817,765	
<b>VIDEO GAMING SPEC PROJ</b>			
Revenues	\$35,000	\$1	\$34,999
Expenditures	\$35,000	\$0	\$35,000
Difference	\$0	\$1	
<b>* TOTALS</b>			
Revenues	\$137,149,070	\$72,344,575	\$64,804,495
Expenditures	\$137,149,070	\$70,054,546	\$67,094,524
Difference	\$0	\$2,290,029	

**City of Moline  
Major Revenue Projection  
Summary Sheet  
as of August 31, 2014**

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	\$8,053,859	\$14,784,970	\$14,784,970	\$0	\$14,675,345	0.75%	\$14,784,970	0.00%
State Sales Tax	\$6,431,639	\$9,650,000	\$9,857,000	(\$207,000)	\$9,457,039	4.23%	\$9,597,000	0.55%
Water User Fees	\$5,423,622	\$8,281,645	\$8,281,645	\$0	\$7,735,554	7.06%	\$8,281,645	0.00%
Sewer User Fees	\$4,747,050	\$6,858,765	\$6,858,765	\$0	\$6,725,107	1.99%	\$6,858,765	0.00%
Home Rule Sales Tax	\$5,279,741	\$7,915,000	\$8,067,000	(\$152,000)	\$8,106,203	-0.48%	\$7,964,000	-0.62%
Income Tax	\$2,796,427	\$4,141,000	\$3,800,000	\$341,000	\$4,142,981	-8.28%	\$4,141,000	0.00%
Replacement Tax	\$1,910,705	\$2,421,535	\$2,374,535	\$47,000	\$2,389,920	-0.64%	\$2,521,535	-3.97%
Utility Taxes	\$2,416,437	\$3,300,000	\$3,009,000	\$291,000	\$3,014,491	-0.18%	\$3,290,000	0.30%
Food/Liquor Tax	\$1,394,630	\$2,020,000	\$2,025,000	(\$5,000)	\$2,016,801	0.00%	\$2,004,000	0.80%
Telecommunication Tax	\$962,943	\$1,463,975	\$1,881,975	(\$418,000)	\$1,636,428	15.01%	\$1,500,975	-2.47%
<b>Total</b>	<b>\$39,417,053</b>	<b>\$60,836,890</b>	<b>\$60,939,890</b>	<b>(\$103,000)</b>	<b>\$59,899,869</b>	<b>1.74%</b>	<b>\$60,943,890</b>	<b>-0.18%</b>

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