

Committee-of-the-Whole Agenda

6:30 p.m.

Tuesday, December 9, 2014

Questions on the Agenda

Agenda Items

- 1. Establishment of an Enterprise Zone** (Chris Mathias, Property Management Coordinator)
- 2. Intergovernmental Agreement for Enterprise Zone.** (Chris Mathias, Property Management Coordinator)
- 3. Amending Budget.** (Keith Verbeke, Finance Manager)
- 4. An Agreement with the Illinois Department of Revenue.** (Keith Verbeke, Finance Manager)
- 5. An Agreement with United Healthcare Services.** (Alison Fleming, Human Resources Manager)
- 6. An Agreement with Midwest Group Benefits.** (Alison Fleming, Human Resources Manager)
- 7. An Agreement with USI Insurance.** (Alison Fleming, Human Resources Manager)
- 8. A Change Order with Langman Construction.** (Scott Hinton, City Engineer)
- 9. Purchase of a Robotic Total Station.** (Scott Hinton, City Engineer)
- 10. Other**
- 11. Public Comment**

Explanation

1. An Ordinance affirming the establishment of an Enterprise Zone within the County of Rock Island, Illinois. (Chris Mathias, Property Management Coordinator)

Explanation: The Quad Cities Enterprise Zone will be expiring at the end of next year. Bi-State Regional Commission has identified that the best chance of getting another Enterprise Zone approved by the State of Illinois is to apply for another Enterprise Zone before the deadline of December 31, 2014. The Cities of Moline, Rock Island, East Moline, Silvis, Village of Milan and County of Rock Island will all be asking their councils and boards for permission this month to submit a joint application for a new Quad Cities Enterprise Zone. While the new zone will be very similar to the existing, City staff has removed some residential areas and tax-exempt buildings to save space for expansion of the zone. Additional documentation attached.

Staff Recommendation: Approval

Fiscal Impact: N/A

Public Notice/Recording: N/A

Goals Impacted: Financially Strong City, Strong Local Economy, A Great Place to Live

2. A Resolution authorizing the Mayor and City Clerk to execute an Intergovernmental Agreement between the City of Moline and the Cities of East Moline, Rock Island, Silvis, and Village of Milan and Rock Island County to allow the communities to submit a joint application for establishment of a Quad Cities Enterprise Zone. (Chris Mathias, Property Management Coordinator)

Explanation: The Quad Cities Enterprise Zone will be expiring at the end of next year. Bi-State Regional Commission has identified that the best chance of getting another Enterprise Zone approved by the State of Illinois is to apply for another Enterprise Zone before the deadline of December 31, 2014. The Cities of Moline, Rock Island, East Moline, Silvis, Village of Milan and County of Rock Island will all be asking their councils and boards for permission this month to submit a joint application for a new Quad Cities Enterprise Zone. While the new zone will be very similar to the existing, City staff has removed some residential areas and tax-exempt buildings to save space for expansion of the zone. Additional documentation attached.

Staff Recommendation: Approval

Fiscal Impact: N/A

Public Notice/Recording: N/A

Goals Impacted: Financially Strong City, Strong Local Economy, A Great Place to Live

3. A Resolution amending Budget Resolution #1187-2013 by authorizing changes to various line items in the budget for FY 2014. (Keith Verbeke, Finance Manager)

Explanation: Budget amendments are compiled periodically throughout the fiscal year and presented to City Council for approval. These amendments are proposed to reflect recent changes to the current budget that avoid any adverse affect to the City's legal budgetary compliance. Additional documentation attached.

Staff Recommendation: Approval

Fiscal Impact: N/A

Public Notice/Recording: N/A

Goals Impacted: Financially Strong City

4. A Resolution authorizing the Mayor and City Clerk to execute a Revenue Reciprocal Agreement on Exchange of Information between the City of Moline and the Illinois Department of Revenue. (Keith Verbeke, Finance Manager)

Explanation: A new law (Public Act 98-1058, effective January 1, 2015) impacts the way the Illinois Department of Revenue shares taxpayer information with local governments. All current agreements expire December 31, 2014. A new Reciprocal Agreement on Exchange of Information must be approved before January 1, 2015 to allow the City to continue receiving confidential sales tax information by its authorized personnel from the Illinois Department of Revenue. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: The Finance Director will file with the Department of Revenue
Goals Impacted: Financially Strong City; Strong Local Economy

5. A Resolution authorizing the Mayor and City Clerk to execute an Agreement with United Healthcare Services, Inc. (United Healthcare) to provide administrative services and reinsurance for medical and prescription drug claims for a one year period commencing on January 1, 2015. (Alison Fleming, Human Resources Manager)

Explanation: United Healthcare currently provides claims administrative services and reinsurance for the City's health benefits plan. Expected fixed costs for 2015, including reinsurance, for these services increased by 1.2%. Expected claims are projected to increase, resulting in a total increase in cost of 2.4% for medical and prescription drug benefits for 2015. This is below the predicted industry increases of 7-9% for governmental organizations with more than 500 members enrolled.

Staff Recommendation: Approval
Fiscal Impact: Budgeted in the Health Fund.
Public Notice/Recording: N/A
Goal Impacted: Financially Strong City

6. A Resolution authorizing the Mayor and City Clerk to execute an agreement with Midwest Group Benefits to provide administrative services for dental, vision and flexible benefit claims for a one year period commencing on January 1, 2015. (Alison Fleming, Human Resources Manager)

Explanation: Midwest Group Benefits currently provides claims administrative services for the City's dental, vision and flexible benefits plans. There will be no increase in the administrative costs for these services. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: Budgeted in the Health Fund.
Public Notice/Recording: N/A
Goal Impacted: Financially Strong City

7. A Resolution authorizing the Mayor and City Clerk to execute an agreement with USI Insurance for liability, property and workers' compensation insurance for a period of one year commencing on December 31, 2014. (Alison Fleming, Human Resources Manager)

Explanation: USI Insurance, formerly known as Willis, is the current broker for the City's liability, property and workers' compensation insurance. USI has submitted an agreement to provide coverage from December 31, 2014, through December 31, 2015. At \$761,147 the proposal is 0.92% less than the amount budgeted for 2015. The increase from 2014 is 2.7% and is due, in part, to the increase in workers' compensation premium expenses. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: These items are budgeted for annually in the Liability Fund.
Public Notice/Recording: N/A
Goal Impacted: Financially Strong City

8. A Resolution authorizing approval of a Reconciliation Change Order with Langman Construction, Inc. for Project # 1209, 2014 Drainage Improvements, in the amount of \$8,095.68. (Scott Hinton, City Engineer)

Explanation: In order to make final payment to the contractor and close out the contract, a change order is needed in the amount of \$8,095.68. The change order reflects the difference between the estimated bid quantities and final quantities actually constructed. The change order increases the original contract value of \$144,065.00 by 5.69% to \$152,160.68.

Staff Recommendation: Approval

Fiscal Impact: Funds are available in account #330-1971-433.08.35

Public Notice/Recording: N/A

Goals Impacted: Strong Local Economy & Upgraded City Infrastructure & Facilities

9. A Resolution authorizing the Mayor and City Clerk to execute a Purchase Agreement between the City of Moline and Precision Midwest to allow the City of Moline to purchase a Trimble S6-3" Robotic Total Station. (Scott Hinton, City Engineer)

Explanation: The Engineering Division's surveying workload continues to grow with the requirements of the Americans with Disabilities Act, the increased number of capital projects due to the Utility Tax funds, and requests for survey work from other Departments. The workload now requires that Engineering regularly utilize two sets of electronic surveying equipment. Engineering currently has two total stations. The primary unit was purchased in 2003 and the secondary unit was purchased in the mid-1990s. The secondary unit is well beyond its useful life, is no longer accurate or reliable, and is no longer supported by the manufacturer. Staff has investigated replacement options and proposes to replace the secondary unit with a Trimble S6-3" Robotic Total Station from Precision Midwest for \$39,355.50. This unit allows for a one-man survey crew which provides greater efficiencies and allows existing staff to accomplish more work at lower labor costs. This item will also appear on the City Council Agenda on December 9, 2014 under "Items Not on Consent." Additional documentation attached.

Staff Recommendation: Approval

Fiscal Impact: Funds are not budgeted for this purchase, however, sufficient funds are available in the Engineering performance center due to retirements and unfilled vacant positions

Public Notice/Recording: N/A

Goals Impacted: N/A

Quad City Proposed Enterprise Zone "Exhibit B"

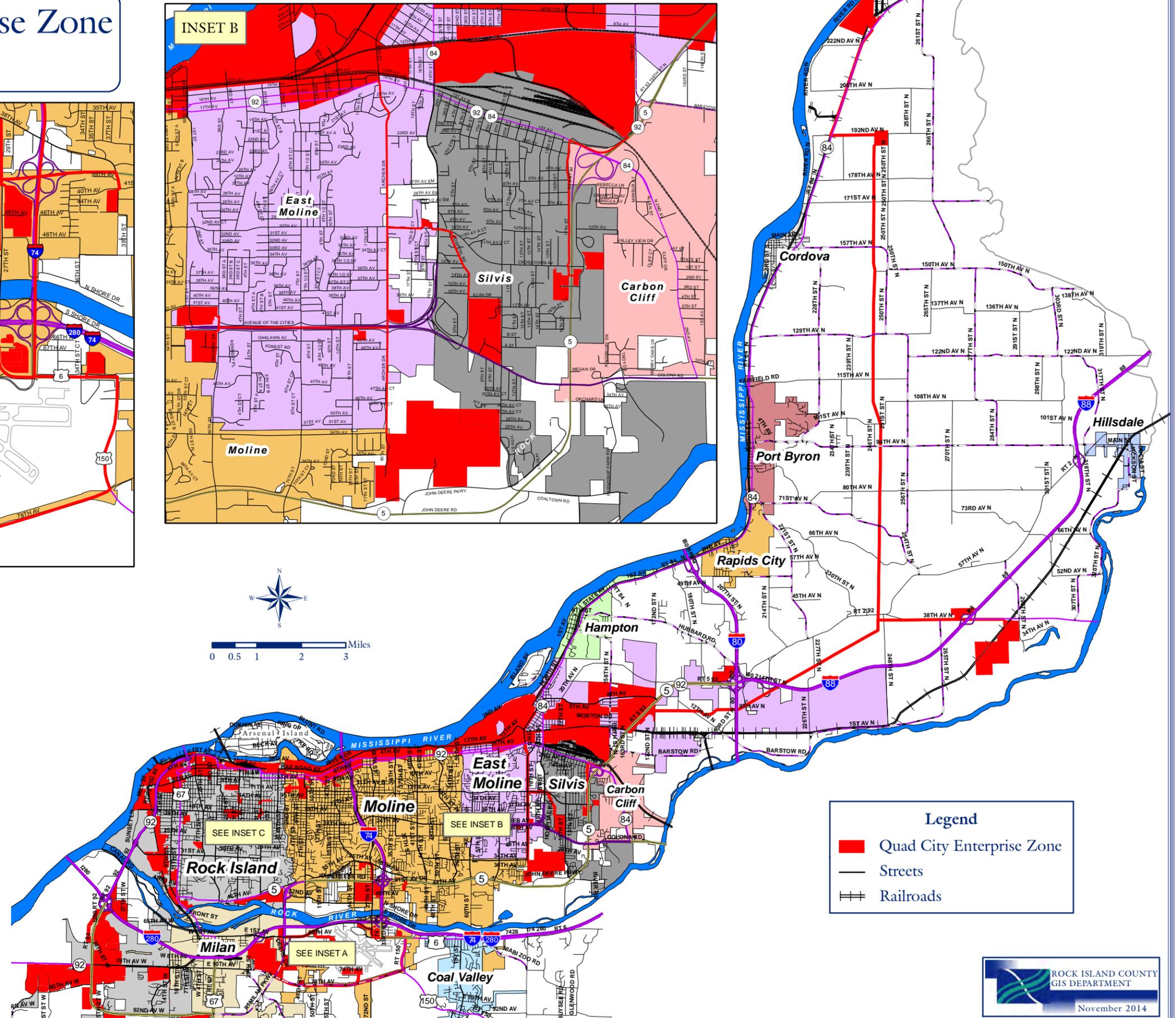
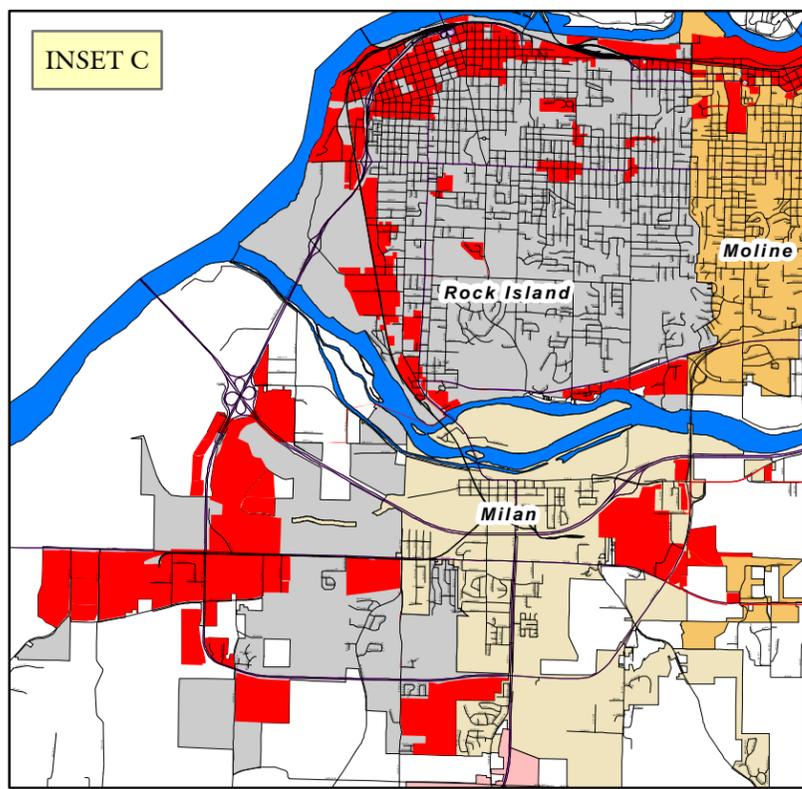
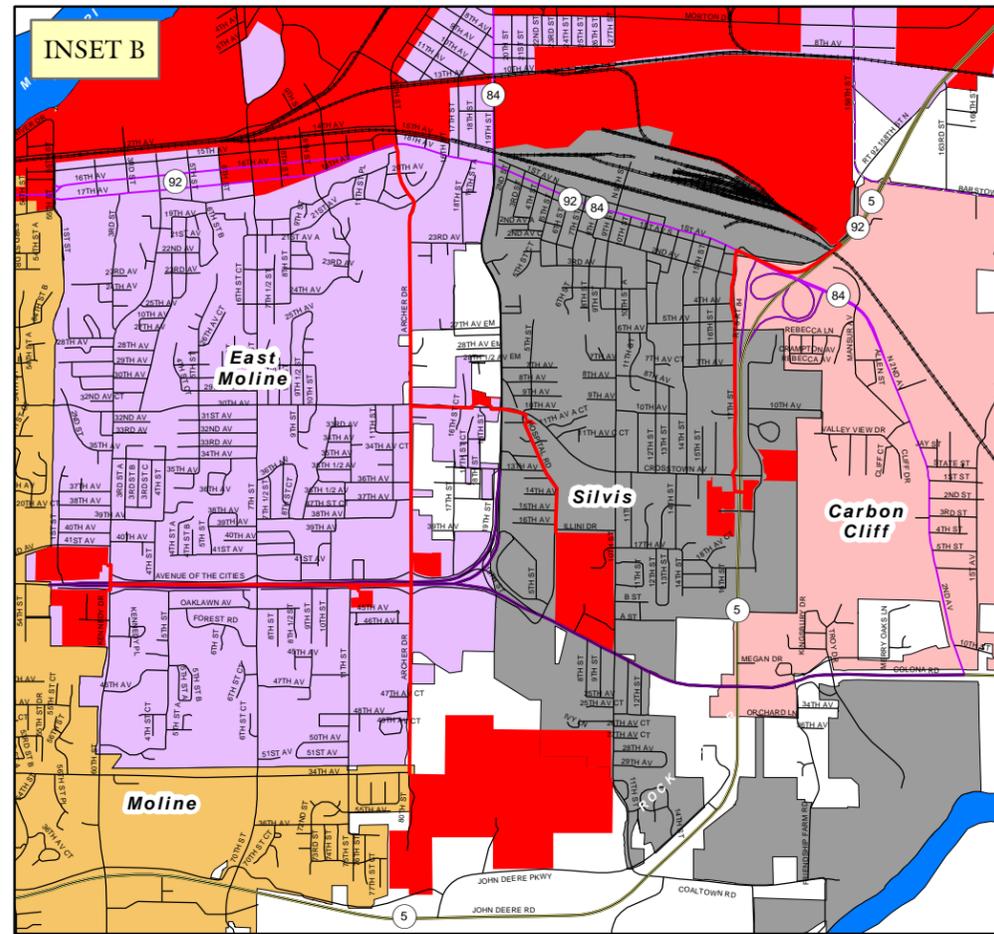
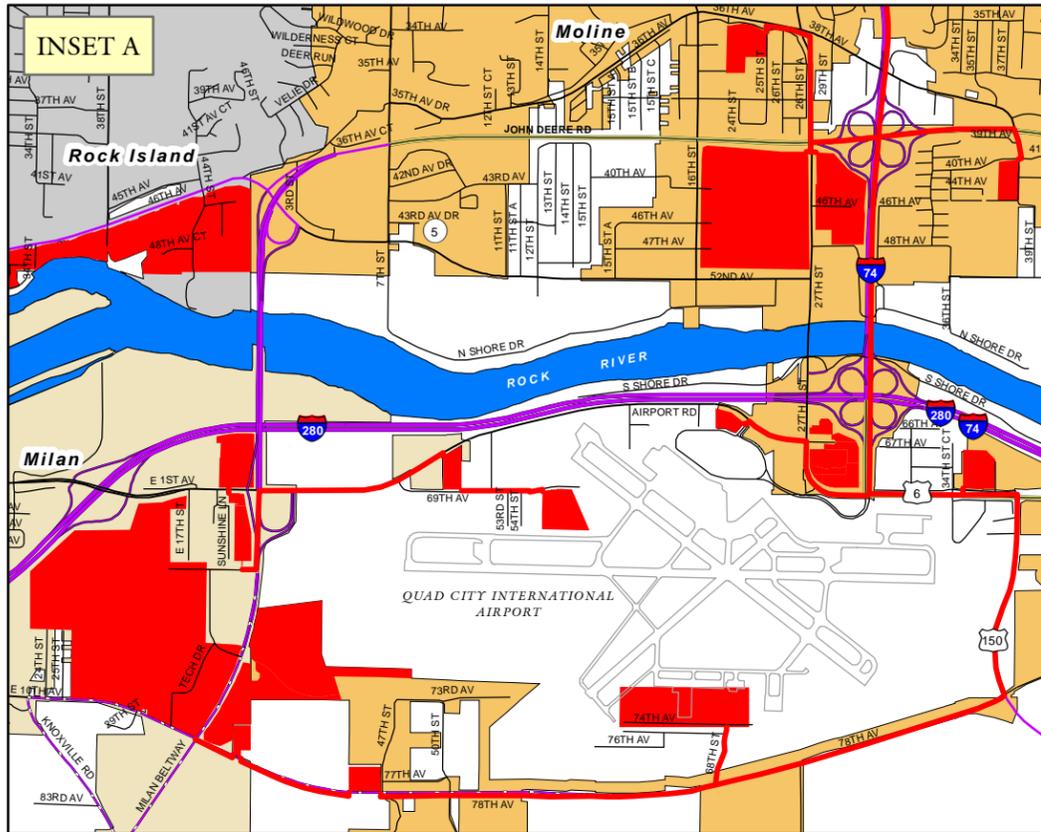


Exhibit “A”

QUAD CITY ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT entered into as of January 1, 2015, by and among the Cities of East Moline, Moline, Rock Island, and Silvis and the Village of Milan and Rock Island County (hereinafter collectively, “Jurisdictions”).

WITNESSETH:

WHEREAS, the State of Illinois has enacted the “Illinois Enterprise Zone Act” 20 ILCS 655/1 *et seq.* (hereinafter referred to as “Act”) to alleviate distressed economic conditions in certain depressed areas; and,

WHEREAS, the health, safety and welfare of the residents of the Jurisdictions are dependent, in part, upon a healthy private sector and its investment within the Quad City Enterprise Zone and the Jurisdictions; and,

WHEREAS, the development, growth and expansion of the private sector is essential for the retention and growth of the tax base of all taxing districts having jurisdiction in the Quad City Enterprise Zone, and the provision of job opportunities for their citizens and therefore a cooperative and continuous partnership between government and private sector is required; and,

WHEREAS, there are certain areas in the Jurisdictions that need the particular attention of government, business and labor to attract private sector investment and directly aid the residents thereof; and,

WHEREAS, the Jurisdictions have determined it to be in their best interests to join together to work cooperatively to provide for the development, growth and expansion of the

private sector within the region by means of relaxed government controls and tax incentives made available through the Act; and,

WHEREAS, Article 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law; and,

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* provides that any power or powers, privileges or authority which may be exercised by a public agency, may be exercised jointly to the extent no law prohibits such joint exercise of their respective powers, privileges or authority.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN AND IN FURTHER CONSIDERATION OF THE RECITALS HEREIN ABOVE SET FORTH, IT IS HEREBY AGREED BETWEEN THE JURISDICTIONS, AS FOLLOWS:

Section 1. The foregoing preambles are hereby adopted as if fully restated herein.

Section 2. Description. The area legally described on *Exhibit A* attached hereto and made a part hereof and any areas subsequently certified from time to time by the State of Illinois, or its designated agency or department, are hereby designated an Enterprise Zone pursuant to and in accordance with the Act, subject to certification by the State as in the Act provided, and shall be known as the Quad City Enterprise Zone (hereinafter referred to as “*Enterprise Zone*” or “*Zone Area*”). Any future additions of territory to the Quad City Enterprise Zone shall be as permitted by the Act and shall be subject to the terms and conditions of this Agreement.

Section 2. Qualifications as an Enterprise Zone. The Quad City Enterprise Zone and the Jurisdictions hereby declare and affirm that the Zone Area is qualified for designation as an Enterprise Zone in accordance with the provisions of the Act, and further affirm that:

A. The entire area is a contiguous area, and is entirely within the corporate limits of the Jurisdictions.

B. The entire area comprises a minimum of one-half square mile and not more than fifteen (15) square miles in total area.

C. The area, as lying within the corporate boundaries of the Quad City Enterprise Zone, meets at least three (3) of the criteria as listed in as defined in subsection f. of the Illinois Enterprise Zone Act, as amended, (20 ILCS 655/1 *et seq.*) and any additional criteria established by the Illinois Department of Commerce and Economic Opportunity.

D. On November 25, 2014, a public hearing was conducted within the proposed Enterprise Zone on the questions of whether to create the Enterprise Zone, what local plans, tax incentives and other programs should be established in connection with said Enterprise Zone, and what the boundaries thereof should be, and that public notice was given in at least one newspaper of general circulation within the proposed Enterprise Zone, not more than twenty (20) days nor less than five (5) days before the hearing; and,

F. The area meets the qualifications of Section 4 of the Act.

Section 3. Term. The term of the proposed Enterprise Zone shall commence on January 1, 2016 upon designation and certification by the Illinois Department of Commerce and Economic Opportunity (“DCEO”) pursuant to Section 5.3 of the Act, and shall remain in effect

for a period of fifteen (15) calendar years and subject to review after thirteen (13) calendar years for an additional ten-year extension to commence on the first day of the 16th calendar year.

Section 4. Zone Management. Upon designation as an Enterprise Zone by DCEO, a Zone Management Board (ZMB) shall be formed and comprised of the Administrator, Manager or Economic Development Staff of each Village and City, and County member of the Quad City Enterprise Zone.

- A. The ZMB will be the governing body of the Enterprise Zone and will be responsible for all decisions within the Enterprise Zone.
- B. The ZMB shall elect a chairman.
- C. The ZMB will create the position of Zone Administrator (ZA).
- D. The ZMB may create the position of Assistant Zone Administrator (AZA).
- E. The ZMB will select the Zone Administrator, who shall be employed by the County or a municipality which is party to this Agreement.

Section 5. Zone Administration. The ZA will be responsible for the duties and tasks listed below as needed:

- A. Supervise the implementation of the provisions of this Ordinance and the Act.
- B. Act as a liaison between the Quad City Enterprise Zone and DCEO, and any other state, federal, and local agencies whether public or private.
- C. Request a copy of the map/boundaries of the Enterprise Zone on the websites of each member and shall provide an electronic copy of such map to DCEO.
- D. The Zone Administrator shall be responsible to collect and aggregate the following information:
 - (i) The estimated cost of each building project, broken down into labor and materials.

- (ii) Within sixty (60) days of the end of a project, the actual cost of each building project, broken down into labor and materials.
 - (iii) On or before April 1 of each year, file a copy of the ZMB's fee schedule with DCEO. Zone Administrators shall charge no more than 0.5% of the cost of building materials of the project associated with the specific Enterprise Zone, with a maximum fee of not more than \$50,000.
- E. The ZA may select and recommend to the ZMB an individual to be hired as an Assistant Zone Administrator (AZA).
 - F. Conduct an ongoing evaluation of the Enterprise Zone programs and submit such evaluative reports on an annual basis to the ZMB.
 - G. The ZA shall perform such other duties as identified and assigned by the ZMB to effectively implement the goals of the Enterprise Zone, as hereinafter set forth.

Section 6. Enterprise Zone Benefits. Pursuant to the Act, projects submitted and approved by the Zone Management Organization may be eligible for the following benefits:

- A. Sales Tax Credits. Retailers' Occupation Tax; Each retailer who makes a qualified sale of building materials to be incorporated into real estate in the Quad City Enterprise Zone for the purpose of remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed by the State of Illinois under and pursuant to Retailers' Occupation Tax Act (35 ILCS 120/5k), subject to the following conditions:
 - (i) The city/Quad City Enterprise Zone has issued a building or other permit required by any of the applicable codes or ordinances of the city/Quad City Enterprise Zone and the total amount of the project as per building or zoning permit exceeds \$20,000;

(ii) The Enterprise Zone Administrator of the Enterprise Zone has issued a certificate of approval, prior to the start of construction, a copy of which is required to be provided to the applicable retailer at the time of sale and maintained by such retailer in its books and records for the purposes of documenting any such deduction;

(iii) The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of any commercial, industrial, or manufacturing building or structure within the Zone.

B. Permit Fees. In the case of any and all permit fees required and charged by the Cities of East Moline and Silvis and the Village of Milan for the rehabilitation, expansion or new construction of any commercial, industrial, manufacturing or community development assisted projects within the Zone Area, such permit fees (but not the permits themselves) shall be waived in their entirety. The permit fee waiver herein provided for shall include all fees charged for building, plumbing, electrical, zoning, demolition, and excavation permits which a building permit is otherwise required and has been obtained for such rehabilitation, expansion or new construction, but shall not include such permit fees charged for the mere repair or replacement of connection with such rehabilitation, expansion, or new construction. "Mere repair or replacement of electrical, plumbing or mechanical systems" for purposes of this Ordinance means electrical, plumbing or mechanical work but no alteration to buildings or parts thereof other than work set forth in the most recent edition of the building code as adopted by the respective local jurisdiction.

C. All other benefits as permitted by the Act and as approved by DCEO and the Zone Management Organization.

Section 7. Assurances. The Quad City Enterprise Zone and the Jurisdictions agree to participate in the Enterprise Zone to the extent outlined in their respective ordinances, this Agreement, the Enterprise Zone application as may be required by DCEO and the Act.

Section 8. Amendment. This Agreement may be amended by a vote of a number equal to one more than a majority of members duly appointed or elected to the Zone Management Organization. A notice and a copy of the proposed amendment must be provided to each member of the Zone Management Board and the Zone Administrator no less than thirty (30) business days prior to the date upon which the proposed amendment is to be acted upon.

Section 9. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same document.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____, 2014.

Rock Island County, Illinois

By: _____
Chairman

Attest:

Board Secretary

City of East Moline, Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk

City of Moline, Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk

City of Rock Island, Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk

City of Silvis, Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk

Village of Milan, Illinois, a municipal corporation

By: _____
Village President

Attest:

Village Clerk

MEMORANDUM

To: Lewis Steinbrecher, City Administrator

From: Kathleen Carr, Finance Director

Subj: 2014 Recommended Budget Amendments

Date: November 19, 2014

Budget amendments are compiled periodically throughout the fiscal year and presented to City Council for approval.

<u>Account Number</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Revised Budget</u>
1) 010-0841-432.04-25 Contractual Repairs	\$78,365	\$36,760	\$115,125
010-9955-481.10-98 Contingency	\$484,360	(\$36,760)	\$447,600

Explanation: City Hall Entry Way Stairs to be funded by General Fund Contingency per C.B. 1056-2014.

2) 261-0775-496.03-61 Payment to agencies	\$0	\$90,000	\$90,000
261-0775-496.03-22 Professional/Technical	\$0	\$10,000	\$10,000
261-0775-496.09-10 Debt Principal	\$0	\$42,000	\$42,000
261-0775-496.09-20 Debt Interest	\$0	\$30,000	\$30,000
261-0000-300.00-00 Reserves	\$0	\$172,000	\$172,000

Explanation: Three Corners Development expenses (Mills at Riverbend Commons)

3) 010-0715-463.03-22 Professional/Technical	\$504,680	\$10,840	\$515,520
010-0000-300.00-00 Reserves	\$61,000	\$10,840	\$ 71,840
234-0775-496.04-27	\$0	\$18,085	\$ 18,085
Other Contractual Services			
234-0000-300.00-00 Reserves	\$0	\$18,085	\$ 18,085

Explanation: Carryover unspent façade program funds from 2013 budget to 2014 budget

Account Number	Current Budget	Budget Adjustment	Revised Budget
4) 018-9906-418.04-16 Utilities	\$0	\$2,000	\$2,000
018-0000-300.00-00 Reserves	\$837,250	\$2,000	\$839,250

Explanation: Unanticipated Depot utility payments.

5) 018-9903-418.03-61 Payment to Agencies	\$32,250	\$20,270	\$52,520
018-0000-300.00-00 Reserves	\$837,250	\$20,270	\$857,520

Explanation: Carryover unspent Quad Cities Convention and Visitors contribution from 2013 budget to 2014 budget.

6) 012-9901-418.03-61 Payment to Agencies	\$248,000	\$390,485	\$638,485
012-0000-300.00-00 Reserves	\$31,000	\$390,485	\$421,485

Explanation: CIPRA request from iWireless approved by City Council C.B. 1085-2013 and paid in 2014 when funds were available.

7) 010-0844-431.06-30 Operating Supplies	\$512,040	\$185,490	\$697,530
010-0000-334.90-00 Federal/State Grants	\$239,200	\$185,490	\$424,690

Explanation: FEMA Projects from 2013 Flood completed in 2014. Will be reimbursed by FEMA Grant.

8) 012-9901-418.06-65 Other Supplies/Services	\$100,000	\$60,000	\$160,000
012-0000-365.46-00 Reserves	\$100,000	\$60,000	\$160,000

Explanation: Received more Asset Forfeiture Funds than anticipated.

Account Number	Current Budget	Budget Adjustment	Revised Budget
9) 414-0000-300.00-00 Reserves	\$50,950	\$105,960	\$156,910
414-1523-452.03-21 Seasonal Employment	\$6,500	(\$500)	\$6,000
414-1523-452.06-30 Operating Supplies	\$5,000	\$ 9,355	\$14,355
414-1523-452.06-65 Other Supplies	\$15,000	(\$4,305)	\$10,695
414-1523-452.08-50 Park Contracts	\$40,000	\$101,410	\$141,410

Explanation: Rehab of Garden Center and lighting project at Green Valley proved more costly than budgeted in the Park Gift Fund.

10) 023-0708-492.04-25 Contractual Repairs	\$0	\$58,910	\$58,910
023-0000-300.00-00 Reserves	\$0	\$58,910	\$58,910

Explanation: New Grant received after 2014 budget approved.

11) 234-0000-300.00-00 Reserves	\$0	\$115,730	\$115,730
234-0775-496.02-55 Professional Development	\$1,500	\$100	\$1,600
234-0775-496.05-05 Membership/Publication	\$750	\$500	\$1,250
234-0775-496.08-01 Land Acquisition	\$0	\$109,580	\$109,580
234-0775-496.09-23 Debt Service/Trust Agent	\$0	\$5,550	\$5,550

Explanation: Unanticipated TIF #1 expenditures.

12) 244-0000-300.00-00 Reserves	\$0	\$1,030	\$1,030
244-0775-496.09-23 Debt Service/Trust Agent	\$0	\$1,030	\$1,030

Explanation: Unanticipated TIF #6 expenditures.

Account Number	Current Budget	Budget Adjustment	Revised Budget
13) 245-0000-300.00-00 Reserves	\$5,000,000	\$1,030	\$5,000,000
245-0775-496.09-23 Debt Service/Trust Agent	\$0	\$1,030	\$1,030

Explanation: Unanticipated TIF #7 expenditures.

14) 248-0000-300.00-00 Reserves	\$0	\$50	\$50
248-0775-496.03-22 Professional/Technical	\$0	\$50	\$50

Explanation: Unanticipated TIF #8 expenditures.

15) 260-0000-300.00-00 Reserves	\$0	\$1,961,875	\$1,961,875
260-0775-496.03-22 Professional/Technical	\$0	\$50,000	\$50,000
260-0775-496.03-61 Payments to Agencies	\$0	\$50,000	\$50,000
260-0775-496.04-16 Utilities	\$0	\$500	\$500
260-0775-496.08-01 Land Acquisition	\$0	\$1,861,375	\$1,861,375

Explanation: Unanticipated TIF #11 expenditures.

16) 421-1617-455.03-22 Professional Services	\$53,385	\$79,875	\$133,260
421-0000-300.00-00 Reserves	\$2,100	\$79,875	\$81,975

Explanation: Received unexpected grant, closing out individual funds within the Trust Fund.

Account Number	Current Budget	Budget Adjustment	Revised Budget
17) 261-0000-300.00-00 Reserves	\$0	\$515,000	\$515,000
261-0775-496.03-22 Professional/Technical	\$0	\$335,000	\$335,000
261-0775-496.03-61 Payment to Agencies	\$0	\$100,000	\$100,000
261-0775-496.09-10 Principal	\$0	\$50,000	\$50,000
261-0775-496.09-20 Interest Payment	\$0	\$30,000	\$30,000

Explanation: Unanticipated TIF #2 expenditures.

18) 452-9910-471.09-10 Debt Principal	\$0	\$5,800	\$5,800
452-9910-471.09-20 Debt Principal	\$108,000	\$27,260	\$135,260
452-0000-371.10-00	\$108,000	\$33,060	\$141,060

Explanation: Developer made more debt repayments than estimated.

19) 512-9957-438.04-25 Contractual Repairs	\$0	\$55,000	\$55,000
512-0000-391.10-00 From General Fund	\$35,000	\$20,000	\$55,000
512-0000-300.00-00 Reserves	\$0	\$35,000	\$35,000

Explanation: Carryover unspent Video Gaming Special Project funds from 2013 budget to 2014 budget and budget for cemetery retaining wall expenditure.

EXHIBIT A

**Authorized Personnel City of Moline
for the Exchange of Information Between
The City of Moline and the Illinois Department of Revenue
Effective January 1, 2015**

Lewis Steinbrecher, City Administrator
Maureen Riggs, City Attorney
Kathleen Carr, Finance Director
Keith Verbeke, Finance Manager
Ray Forsythe, Planning and Economic Development Director
Nathan Scott, IT Manager

**RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION
BETWEEN THE _____
AND THE
ILLINOIS DEPARTMENT OF REVENUE**

The Illinois Department of Revenue (the “Department”), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the “Reciprocal Agreement”) with the Town/City/Village of _____ (the “Municipality”) return information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the “Tax Acts”).

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in “Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information,” which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive officer of the Municipality will initiate the Reciprocal Agreement on Exchange of Information with the Department. The chief executive officer of the Municipality will provide the Department with a list of names and official titles of municipal personnel designated by him or her as persons exclusively authorized to request return information, view return information, or receive related information on his or her behalf. This list shall be restricted to municipal personnel directly involved in the financial operations of the municipality and the financial information provided by the Department shall not be viewed by or shared with anyone who is not on the list. The Department agrees to provide the Municipality with a written list showing the names and official titles of Department personnel designated by it to request return information, view return information, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure of State tax return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such return information.

Illinois Department of Revenue

Municipality

Director

Chief Executive of the Municipality

Date

Clerk of the Municipality

Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the municipality and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons on the authorized list provided by the chief executive officer.
3. Any Municipality that receives information under the Reciprocal Agreement will promptly notify the Department when a municipal employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the Municipality or otherwise is no longer authorized by statute or by the Municipality to receive the information.
4. Any Municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.
5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
6. Any Municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically inspect its facilities to insure proper compliance with these standards.

7. Any person who divulges confidential taxpayer information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer.

The Town/City/Village of _____ agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue.

Signature

Title

Date



#BWNKMGV
#CNXX X132 8477 2XX6#
CITY OF MOLINE
ATTN: SCOTT RAES, MAYOR
1630 8TH AVE
MOLINE IL 61265-2116

November 14, 2014



Letter ID: CNXXX13284772XX6

Account ID: 19271-14816

Dear Local Official:

Public Act 98-1058 made changes to the statute regarding the furnishing of confidential taxpayer information to local governments. As a result of this legislative change, the Illinois Department of Revenue has made changes to the Reciprocal Agreement on Exchange of Information. Your current Reciprocal Agreement on Exchange of Information between your municipality and the Illinois Department of Revenue will expire on December 31, 2014.

Your municipality is required to submit a new signed Reciprocal Agreement on Exchange of Information. The updated agreement can be found on our website at www.tax.illinois.gov under the Local Government section. Please send the new signed agreement and a list of employees, with their titles, who will be authorized to view the information to the following address:

Local Tax Allocation Division (3-500)
Illinois Department of Revenue
101 West Jefferson Street
Springfield, IL 62702

If we do not receive the new agreement, your municipality will not be eligible to receive confidential information after December 31, 2014. This will include the tri-annual remittance reports for the September through December 2014 collection period that are scheduled to be mailed in February 2015.

If you have any questions, please write us or call our Springfield office weekdays between 8:00 a.m. and 4:00 p.m. Our address and telephone number are listed below

John Brodt
Revenue Tax Specialist II

LOCAL TAX ALLOCATION DIVISION
ILLINOIS DEPARTMENT OF REVENUE
101 W JEFFERSON ST
SPRINGFIELD IL 62702-5074

(217) 782-2008
(217) 524-0526 fax

RECEIVED

NOV 21

CITY CLERK'S OFFICE

Addendum to Administrative Service Agreement

Between Midwest Group Benefits and the City of Moline

Effective January 1, 2015

Administrative Fees

Dental and Vision

\$250.00 Annual Compliance Fee

\$3.00 per participant per month

\$20.00 monthly reconciliation fee

Flexible Benefit Plan

\$500.00 Annual Compliance Fee

\$4.50 per participant per month

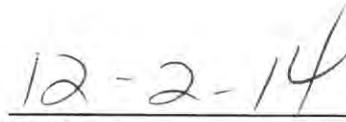
\$12.00 Annual debit card fee (optional)

Signature
City of Moline



Signature
Midwest Group Benefits, Inc.

Date



Date

BROKERAGE SERVICE FEE AGREEMENT

THIS AGREEMENT, effective as of December 31, 2014 is by and between City of Moline (“Client“), located at 619 16th Street; Moline, IL 61265 and USI Midwest LLC (“USI”), located at 1800 River Drive; Moline, IL 61265.

WHEREAS, Client has appointed USI as its broker of record for Client’s insurance program described below, and

NOW, THEREFORE, in consideration of the following, Client agrees to engage USI, and USI hereby agrees to perform the services described below.

1. SCOPE OF SERVICES

A) Risk Management

1. Negotiate coverage terms, premiums, and the placement of coverage with insurers, for Client’s Commercial Property/Casualty insurance program described as follows:

- General Liability
- Liquor Liability
- Employee Benefits Liability
- Public Entity Management Liability
- Law Enforcement Liability
- Property
- Crime
- Inland Marine
- Auto Liability/Physical Damage
- Cyber Liability
- Public Entity Employment Related Practices Liability
- Excess Liability
- Property – Docks
- Excess Workers Compensation

2. Review insurance policies for conformity with the insurers’ proposals and obtain necessary revisions.
3. Obtain from the insurers and promptly deliver to Client the requested insurance policies, endorsements, and related documentation on the understanding that Client will also review all such documents delivered to Client and promptly advise USI of any revisions that may be needed;
4. Verify the accuracy of each binder, certificate, endorsement, premium audit, and premium adjustment, and other documents received from Client’s insurer(s), and obtain revisions from insurers when needed.
5. Prepare certificates of insurance as requested by Client and as appropriate.

6. Prepare a schedule of Client's insurance policies, including the names of the insurers, policy numbers, term, limits of liability, deductibles, retentions, payment plans and the estimated annual premium.
7. Monitor the financial strength of the insurer(s) providing Client's coverages, and inform Client in the event that the A.M. Best rating of such insurer(s) is reduced below "A-".
8. Assist Client in developing and maintaining the underwriting-related information required to obtain insurance coverage, relying on the information provided by Client on the understanding that Client shall be responsible for the accuracy such information.
9. Furnish continuing advice, technical assistance and counsel to Client, as requested by Client.
10. Provide periodic forecasts of ultimate losses to Client in reliance on information provided by insurers and Client.

B) Claims, Loss Control & Engineering

1. Monitor the loss control assistance provided by Client's insurers, evaluate the insurers' recommendations submitted and attempt to negotiate amendments where requested by Client and as appropriate.
2. Provide detailed loss data to Client on a periodic basis, based on data from the insurers or, if available, from USI's databases.
3. Analyze Client's loss data to determine trends in causes and sites of incidents, and provide the data analysis to Client on a periodic basis.
4. Monitor the claim services provided by Client's insurers, including assistance with claims submission interpretation of insurance policies.
5. Attend claims review meetings convened by Client's insurers as requested by Client.
6. Analyze reserve amounts allocated for claims by insurers and notify Client as to increases.
7. Monitor problematic claims regularly.
8. Conduct loss control surveys at the Client's facilities as agreed in writing by Client and USI.

USI reserves the right to re-negotiate this Agreement in the event that the hours of service provided by USI exceed the fees set forth in Section 2. **However, no renegotiation shall be valid until both parties sign a written memorandum specifying the additional compensation.**

As respects all Loss Control and Engineering services described above, USI does not offer any warranty, either express or implied, that such services shall result in either monetary savings or claim payments by insurers to Client. In addition, Client acknowledges that USI, in performing a Loss Control analysis, cannot identify or detect every possible hazard, risk or legal violation that may be present in Client's operation or premises.

C) Existing Insurance Policies

The services to be provided by USI hereunder are provided for the exclusive benefit of Client. The services, recommendations, proposals and information provided by USI are not to be distributed to, used by or relied upon by other parties. Furthermore, if the services to be provided by USI hereunder shall be deemed by Client to apply to any insurance policy/policies that was in effect prior to the effective date of this Agreement, then USI's services shall not be assumed by Client to remedy or resolve any deficiencies in such policy/policies. USI will neither assume nor accept liability for any deficiencies, errors or oversights inherent in such policy/policies until such time as USI has had adequate opportunity to review such policy/policies and to provide recommendations to Client concerning same.

D) Additional Services

The services described above are the only services to be provided by USI to Client under this Agreement. Any additional services requested by Client, and any related compensation, shall be separately negotiated by USI and Client and described in an amendment to this Agreement.

Notwithstanding the foregoing, to the extent that state law prohibits value added services that are unrelated to the insurance products being sold, this Agreement may be modified so that the scope of services and the corresponding compensation therefore is compliant under state law.

2. BASIS OF COMPENSATION

In consideration of the services provided by USI, Client will pay USI an annual fee of \$5,000,

Payment Terms – Annual; Full Pay

and

a commission of 12.5% for each carrier for the Travelers Public Sector Program, 18% for Travelers Property Docks Program and 10% for Safety National's Excess Workers Compensation program.

The fee is in addition to the net premium paid for the coverages placed for Client by USI.

If USI is compensated by commissions paid to us by insurers, they will be earned for the entire policy period at the time USI places the coverage. USI will be paid the commission percentage stated for the placement of your insurance as indicated, and will earn and retain the same commission percentage for all subsequent renewals of this policy unless a different commission percentage is agreed to in writing.

USI's compensation for the services excludes federal, state and local sales, use, excise, receipts, gross income and other similar taxes or governmental charges which may be imposed. Client is responsible for paying any such taxes or charges (except for taxes imposed on the net income of USI) now imposed or becoming effective during the term of this Agreement. In addition to the premium and our compensation, USI may invoice Client for any federal, state and local sales, use, excise or other similar taxes, unless Client provides USI with a valid tax exemption acceptable to us.

In the event of the renewal of this Agreement, payments of such fee installments shall continue to be made on the annual anniversaries of these payment dates.

In the event of mergers, acquisitions, or other substantial changes in Client's business which result in a material increase in the work required of USI under this Agreement, the fee set forth above shall be subject to good faith re-negotiation. **However, no renegotiation shall be valid until the Client signs a written memorandum specifying the additional compensation.** In the event that Client requests USI to place new lines of insurance, USI will be entitled to accept commissions on such placements, unless USI and Client modify this Agreement to take into account the additional services which will be provided to Client.

3. TERM OF CONTRACT

The initial term of this Agreement shall be one year from the effective date of this Agreement. This Agreement shall renew automatically, unless terminated in accordance with Section 4, Termination of Agreement, hereof.

4. TERMINATION OF AGREEMENT

This Agreement will renew annually after the initial term, unless either party gives written notice to the other party of non-renewal at least sixty (60) calendar days prior to the end of the initial term or any renewal term. The Client may terminate this Agreement during any renewal term, after the initial term, upon sixty (60) days' written notice to USI. In the event of any non-renewal or termination of this Agreement, the fee as set forth in Section 2 shall be deemed fully earned and payable to USI as of the beginning of the term in the year in which such non-renewal or termination occurs. All work product provided by USI to Client pursuant to this Agreement shall be the property of Client.

USI's obligation to render the services under this Agreement ends on the effective date of termination of this Agreement. USI will assist in the orderly transition of matters to Client or to a new insurance broker. Claims and premium or other adjustments may arise after our relationship ends, and we have no responsibility to handle these things after termination of the Agreement. Such items are normally handled by the insurance broker serving you at the time the claim or adjustment arises. However, USI may provide services after the termination of this Agreement for mutually agreed additional compensation. Nevertheless, we will, process all remaining deposit premium installments on the policy(ies) in effect at the time of change.

5. ASSIGNMENT

Neither Client nor USI shall assign, solicit or transfer their rights or obligations under this Agreement without prior written consent of the other, and such consent shall not be unreasonably withheld.

6. CONFIDENTIALITY

"Confidential Information" shall mean non-public information revealed by or through a party to this agreement (a "Disclosing Party") to the other party (a "Receiving Party") including (a) information expressly or implicitly identified as originating with or belonging to third parties, or marked or disclosed as confidential, (b) information traditionally recognized as proprietary trade secrets, and (c) all forms and types of financial, business (including customer information), scientific, technical, economic, or engineering information, including patterns, plans, compilations, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures, programs or codes, whether tangible or intangible, and whether or how stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing

- A. As to any Confidential Information disclosed by the Disclosing Party to the Receiving Party, the Receiving Party will take reasonable precautions in accordance with procedures it follows with respect to its own important confidential information to prevent disclosure, directly or indirectly, of all or any portion of the Confidential Information.
- B. Except as may be required by law or legal process, the Receiving Party agrees not to otherwise use the Confidential Information obtained hereunder in the absence of a written letter agreement with Disclosing Party. The Receiving Party further agrees to return to Disclosing Party all Confidential Information received hereunder upon written request therefore.
- C. The obligations hereunder remain in full force and effect until and unless: (a) the Receiving Party can show that such Confidential Information was in the Receiving Party's possession prior to the date of the disclosure by Disclosing Party; or (b) such Confidential Information was obtained by the Receiving Party after the date of this Agreement from a party other than Disclosing Party, and the receiving party has no knowledge that said party is under an obligation of confidentiality to the Disclosing Party with respect to such information; or (c) such Confidential Information becomes generally available to the trade, or to the public, through sources other than Receiving Party; or (d) such Confidential Information is developed at any time by the Receiving Party independent of information or materials disclosed by Disclosing Party to the Receiving Party.
- D. In the event that the Receiving Party is requested or required (by oral questions, interrogatories, requests for information or documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information furnished by the

Disclosing Party, it is agreed that the Receiving Party will cooperate with the Disclosing Party and provide the Disclosing Party with prompt notice of such request(s) or requirement(s) so that the Disclosing Party may seek an appropriate protective order, at its sole cost, or waive compliance by the Receiving Party with the provisions of this Agreement. If, in the absence of a protective order or the receipt of a waiver hereunder, the Receiving Party is nonetheless, in the opinion of the Receiving Party, legally required to disclose the Confidential Information forwarded by the Disclosing Party, the Receiving Party may disclose such information without liability hereunder, provided, however, that the Receiving Party shall disclose only that portion of such Confidential Information which it considers that it is legally required to disclose.

- E. Upon termination of this Agreement, or upon Disclosing Party's earlier request, Receiving Party shall promptly deliver to Disclosing Party all Confidential Information and any other material which Disclosing Party furnishes to Receiving Party in connection with this Agreement.

7. INTELLECTUAL PROPERTY

USI shall retain all title, copyright, patent, trademark, and all other intellectual property rights to all USI developed computer programs models and tools and to their output and to all USI developed methodologies and documents used in performance of the services under this agreement.

8. CONFLICTS OF INTEREST

USI shall report immediately to Client any circumstance in which USI is in a conflict-of-interest and cannot provide the services in accordance with the terms of this Agreement. Promptly thereafter, we shall meet and discuss in good faith what steps need to be undertaken with respect to the services and the provision thereof by USI.

9. PREMIUM /HANDLING OF FUNDS

Client shall provide immediately available funds for payment of premium by the payment dates specified in the insurance policies, invoices, or other payment documents. Failure to pay premium on time may prevent coverage from incepting or result in cancellation of coverage by insurers.

USI will handle any premiums you pay through us and any funds which we receive from insurers or intermediaries for payment or return to you in accordance with the requirements or restrictions of applicable state and federal laws and regulations.

In the ordinary course of business USI will receive and retain interest on premiums paid by Client from the date we receive the funds until we pay them to the insurers or their intermediaries, or until we return them to Client after we receive such funds.

10. SURPLUS LINES TAXES AND OTHER FEES

In the event that USI or a USI affiliate procures coverages for Client from a surplus lines insurance company, Client will be responsible for payment of surplus lines taxes on such coverage. Client will also be responsible for payment of fees or surcharges required by law. In all such cases, USI will endeavor to identify such taxes and fees to Client, but the liability for payment of these taxes, fees and surcharges is assumed by Client. USI will not under any circumstances pay, transmit or be responsible for the payment of any surplus lines tax or fee.

11. USI'S POLICY REGARDING COMPENSATION FROM INSURERS AND INTERMEDIARIES

As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. The Client agrees to pay compensation to USI for the placement of insurance pursuant to this written agreement. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom the Client's insurance is placed, or with the insurance intermediary we use to place the Client's insurance. Such agreements do not affect or modify in any way USI's responsibilities to the Client. The Client may obtain information about the nature and source of such compensation expected to be received by USI, and, if applicable, compensation expected to be received on any alternative quotes pertinent to the Client's placement upon Client's request.

Generally speaking, USI will annually receive from the various insurers with which it places risks about 1% to 1.5% of its total annual premium placements as contingent compensation. Historically, such compensation has been computed based upon a variety of factors and variables, including but not limited to the loss history of Client's coverages, the volume of total coverages placed by USI with the insurer, the period of time over which the coverages were placed with the insurer, and other considerations. In any event, the Client is invited to obtain as much detail as it wishes from USI on the computation of the particular contingent compensation applicable to its placement.

12. REPORTING CHANGES IN EXPOSURE

Client shall promptly notify USI with respect to all material changes in exposure and all changes in loss-related information. USI shall promptly notify the affected insurance companies of such changes.

13. INSURER SOLVENCY

USI does not guarantee the solvency of any insurer with which it places Client's risks.

14. SEVERABILITY

If any part, term, or provision of this Agreement shall be found by a court to be legally invalid or unenforceable, then such provision or portion thereof shall be performed in accordance with applicable laws. The invalidity or unenforceability of any provision or portion of any contract document shall not affect the validity of any other provisions or portion of this Agreement.

15. AGREEMENT CONSTRUED UNDER STATE LAWS

This Agreement is to be executed and performed in the State of Illinois and shall be construed in accordance with the laws of such State.

16. CHANGES TO BE IN WRITING

This Agreement may be amended only by a written agreement executed by both USI and Client.

17. WAIVERS

The failure of USI or Client to insist on strict compliance with this Agreement, or to exercise any right(s) hereunder shall not be construed as a waiver of any of the rights or privileges contained herein.

18. ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties with respect to its subject matter. This Agreement supersedes all prior agreements, arrangements and understandings between the parties, whether oral or written, with respect to its subject matter.

19. RECORD RETENTION

USI will retain its records of all matters relating to this Agreement in accordance with USI's record retention policy, (a copy of which will be made available to Client upon request), and all applicable laws and regulations.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the day and year first above written.

CITY OF MOLINE

BY: _____
Name: _____
Title: Authorized Representative

USI MIDWEST LLC

BY: John Barrett 12/3/14
Name: JOHN BARRETT
Title: Authorized Representative

Insurance Program 2015
Property, Casualty and Workers Compensation

Travelers Insurance	Limits (Occurrence/Aggregate)	SIR	2014 Premium	2015 Premium	Difference	% Difference
Auto Liability	\$1,000,000	\$50,000	\$80,290	\$75,646	-\$4,644	-5.8%
Catastrophic Property Damage-Public Works	\$3,500,000	\$25,000	\$21,154	\$22,212	\$1,058	5.0%
Catastrophic Property Damage-Police Department	\$500,000	\$25,000				
Property Damage - Vehicles over \$100,000	Replacement Cost	\$2,000/\$5,000				
Garagekeeper's (3 parking garages)	\$1,000,000	\$1,000/\$5,000 Comp				
Garagekeeper's (3 parking garages)		\$1,000 Collision				
Cyber Liability	\$1,000,000/\$1,000,000	\$5,000	\$5,669	\$5,952	\$283	5.0%
Employee Benefits	\$1,000,000/\$3,000,000	\$25,000	inc in G/L	inc in G/L		
Employee Practices Liability	\$1,000,000/\$2,000,000	\$100,000	\$51,945	\$54,542	\$2,597	5.0%
Excess (Umbrella)	\$10,000,000	\$10,000	\$79,686	\$79,686	\$0	0.0%
General Liability	\$1,000,000/\$2,000,000	\$100,000	\$117,047	\$119,919	\$2,872	2.5%
Liquor Liability	\$1,000,000	\$100,000	inc in G/L	inc in G/L		
Paramedics/Nurse Malpractice	\$1,000,000	\$100,000				
Law Enforcement Legal Liability	\$1,000,000/\$2,000,000	\$50,000	\$113,216	\$115,696	\$2,480	2.2%
Property	\$138,000,876	\$25,000	\$139,043	\$144,671	\$5,628	4.0%
Art	\$250,000/\$25,000 in transit	\$1,000				
Boiler & Machinery	\$133,700,941	\$25,000				
Computers	\$1,310,883	\$1,000				
Contractors/Inland Marine	\$3,211,658	\$5,000	\$13,808	\$14,503	\$695	5.0%
Crime	\$1,000,000	\$10,000	\$3,261	\$3,443	\$182	5.6%
Docks Ded. Ice/wind/hail \$25,000/Flood \$50,000	\$174,941	\$5,000	\$4,629	\$4,768	\$139	3.0%
Mine Subsidence	\$750,000	\$25,000				
Monies	\$25,000	\$1,000				
Papers	\$2,600,000	\$2,500				
Public Officials Legal Liability	\$1,000,000/\$2,000,000	\$25,000	\$42,174	\$44,283	\$2,109	5.0%
Terrorism Endorsement	Adds peril					
Travelers Total			\$671,922	\$685,321	\$13,399	2.0%
Safety National Insurance	Limits (Occurrence/Aggregate)	SIR	2014 Premium	2015 Premium	Difference	% Difference
Workers Compensation	Statutory Limit	\$750,000	\$64,387	\$70,826	\$6,439	10.0%
Police Officers & Firefighters		\$750,000				
Jones Act		\$750,000				
Employer's Liability	\$1,000,000	\$750,000				
Willis Consulting Fee			\$5,000	\$5,000	\$0	0.0%
Grand Total			\$741,309	\$761,147	\$19,838	2.7%

CITY OF MOLINE

CONTRACT CHANGE ORDER

Project No. : 1209

Description: 2014 Drainage Improvements

Contractor : Langman Construction

Date : 12/01/14

Change Order No. : 1 and FINAL

Sheet 1 of 1

CONTRACT	
Original Contract	\$144,065.00
Changes To-Date	\$8,095.68
Adjusted Contract	\$152,160.68
% Change	5.6%

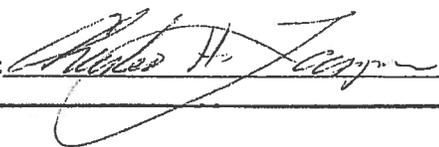
*	Item	Description	Quantity	Unit	Price	Addition	Deduction
		STORM					
	1	TREE REMOVAL	0	ACRE	\$30,000.00		
	2	EMBANKMENT	0	CY	\$33.00		
	3	FURNISHED EXCAVATION	0	CY	\$40.00		
	4	SEEDING, CLASS 1 COMPLETE	0	L.SUM	\$1,000.00		
	5	SEEDING, CLASS 3	0	L.SUM	\$4,500.00		
	6	SODDING SPECIAL COMPLETE	0	L.SUM	\$2,700.00		
	7	STONE DUMPED RIPRAP, SPECIAL	0	TONS	\$50.00		
	8	SCOUR STOP MATS	-64	SF	\$14.00		(\$896.00)
	9	CHECK DAMS	0	EA	\$200.00		
	10	PLANTER REMOVAL AND REPLACEMENT	0	L.SUM	\$1,000.00		
	11	REMOVE & REINSTALL FENCE	0	L.SUM	\$250.00		
	12	SIDEWALK REMOVAL	-40	SF	\$2.00		(\$80.00)
	13	PCC SIDEWALK, 4"	-40	SF	\$7.50		(\$300.00)
	14	NYOPLAST INLINE DRAIN WITH DOME, 18"	0	EA	\$1,500.00		
	15	NYOPLAST BASIN, 18" W/DOME, 18"	0	EA	\$1,500.00		
	16	NYOPLAST BSN, 18" W/LT DUTY STANDARD, 18"	0	EA	\$1,350.00		
	17	STORM SEWER, 10"	20	LF	\$110.00	\$2,200.00	
	18	STORM SEWER, 24"	0	LF	\$130.00		
	19	PRD FLARED END SECTION, 24"	0	EA	\$1,200.00		
	20	CONCRETE COLLAR, 24"	0	EA	\$150.00		
*	21	EXTRA BORROW	1	CY	\$4,075.00	\$4,075.00	
*	22	30" STRM SWR PIPE W/CLR AND FLD END SEC.	1	L.SUM	\$1,688.00	\$1,688.00	
*	23	4" DRAIN LINE	1	LF	\$900.00	\$900.00	
*	24	SCOUR STOP MATS & ANCHORS (MAT. ONLY)	1	L.SUM	\$508.68	\$508.68	

* Denotes new item added to contract		Totals	\$9,371.68	(\$1,276.00)
Previous Changes =	Total Changes To-Date =	Net Change	\$8,095.68	

REASON FOR CHANGE

- 8 Adjustments for Final Field Measurements
- 12&13 Adjustments for Final Field Measurements
- 17 Adjustments for Final Field Measurements
- *21-*24 Adjustments for Final Field Measurements

CHANGE ORDER APPROVAL

Contractor: 

Date: 12-1-14



City of Moline

Precision Midwest Contact:

Jesse Kinzenbaw
 jesse_kinzenbaw@precisionmidwest.com
 Phone: (630) 836-1000
 Fax: (630) 836-8850
 3 S 140 Barkley Ave.
 Warrenville, IL 60555

Quote No: 0019581

Billing Address:

City of Moline
 1640 6th Avenue
 Moline, IL 61265

Delivery Address:

City of Moline
 1640 6th Avenue
 Moline, IL 61265

Line No	Item	Description	Qty.	Unit Price		Total
1	*SLSU-VISIONS63	S6 3" Total Station VISION Bundle	1.00	\$44,260.00		\$44,260.00
		TSC3 2.4 GHz Radio, Qwerty, CDMA MultiTrack S6 Target TBC Advanced SW Lic				
2	SLSU-S2005	ROBOTIC POWER KIT	1.00	\$1,859.00		\$1,859.00
3	82758-00	TSC3 - Range Pole Bracket	1.00	\$155.00		\$155.00
4	90553	Tri-Max Std Dual Clamp Tripod	1.00	\$440.00		\$440.00
5	ROD-BDL-TS-2	Rod/Bi-Pod/Bag - Bundle - PMW	1.00	\$495.00		\$495.00
6	EWLS-CU	Warranty - Control Unit	1.00	\$485.00		\$485.00
Additional Items						
8	*5220-11-BLK	TRIPOD,DUAL LOCK,ALL WOOD,ROUNDHEAD	3.00	\$222.95		\$668.85
9	*2152-07-BLK	TRIBRACH,W/OP,EU,STANDARD	2.00	\$310.95		\$621.90
10	*2070-00	ADAPTER,TRIBRACH,ROTATING	2.00	\$61.95		\$123.90
11	*6422-20-YLB	PRISM ASSY,SM,LEVER,0/-30,PREM	2.00	\$226.95		\$453.90
12	*6405-01-FOR	STAKEOUT,PRISM,25MM	1.00	\$224.95		\$224.95
13	*CST-68-3712	CST Range Pole 12' - 3' SECTIONS	1.00	\$62.00		\$62.00
14	NIKON-AE-7C-360	Nikon AE-7C Autolevel (360)	1.00	\$1,435.00		\$1,435.00
15	90004	LR-STD 25' Tenths	1.00	\$236.00		\$236.00
16	ML-1M	LOCATOR,MAGNETIC,SUBSURFACE	1.00	\$845.00		\$845.00
17	/DISCOUNT	TRIMBLE VISION PROMOTIONAL DISCOUNT (EXPIRES DEC. 31, 2014)	1.00	-\$6,210.00		-\$6,210.00
18	/DISCOUNT	TRADE-IN DISCOUNT FOR EXISTING TOTAL STATION (EXPIRES DEC. 31, 2014)	1.00	-\$7,000.00		-\$7,000.00
					Sub Total	\$39,155.50
					Sales Tax	\$0.00
					Freight	\$200.00
					Quote Total	\$39,355.50
Terms: Net30 days for approved accounts. Credit card payments subject to 3% service fee.						

Proposal Valid UNTIL Dec 31, 2014 from above, promotions subject to change.
Includes 2 Year Warranty unless otherwise noted on hardware and software, 30 days on accessories.

Printed Name of Authorized Purchaser

Signature of Purchaser

Date

If approved and agree to terms please sign and date above, fax to **630-836-8850**, include any specific billing, shipping and purchase order information with this proposal please.



Precision Midwest - Client Purchase Considerations

Trimble office software Client Installation and Network Server Rollout.

1. Precision Midwest sales staff may include an optional service when either Trimble Business Center or Trimble RealWorks software is purchased. The optional professional services include recommended onsite installation and setup where a PMW staff member will come to install directly, or work with client IT staff, the Trimble office software. If the client chooses to decline this recommended service and requires post-sale technical support to make the software usable, Precision Midwest may charge the client our standard professional services fee of \$150/hour to assist in addition to providing free reference materials from Trimble on how to install and setup the software.

Precision Midwest Client Leasing Options.

1. Precision Midwest offers customers very cost-effective equipment leasing programs. Here's a few benefits of leasing vs direct purchase:
 - a. Leasing allows customers to obtain today's cutting edge technology while managing cash flow to eliminate cash burdens on the client organization.
 - b. Most times, clients can put down a set amount of money as a down payment to help lower monthly payments.
 - c. Most times, equipment leasing is subject to IRS Sect 179 tax benefits for companies. *(Please consult with your direct tax professional to understand your situation.)*
 - d. In most of our leasing programs there is **NO EARLY PAYOFF PENALTY**. If you have a good year, you can pay off your lease early without being subject to service or hidden fees.
 - e. Customers can structure a lease on GNSS equipment, for example, so for the entire term the equipment is under both hardware and software warranty. Then, at the term end, the customer can turn in the equipment to obtain the latest technology available at that time to structure a new lease, or pay the final lease payment and fees, most times as little as \$1.
 - f. Customers with long projects can setup their lease and many times allow pass-thru billing to the client or project to accommodate the monthly lease payments.
 - g. EASY PAPERWORK - For most leases we only need a single (1) page application form, painless and quick.
2. **Trimble ZERO/36 (Most popular program):** Typically requires (2) advance payments and \$100 document processing fee. Client has option for 10% term residual, or \$1 buyout. This programs includes a client 4% straight participation fee, no compounding interest, just simple.
 - a. Example Lease Package:
 - i. **Trimble S6 3"** robotic total station system with **TSC3** controller, accessoires w/ trade-in credit:
 - ii. Monthly payment: \$1,089.52 (tax may be additional)
 - iii. At lease term, only pay \$1 to own equipment free and clear.
 - b. OR - Cash purchase discount price: **\$37,714.00** (+ sales tax as req'd)

* Leasing programs and pricing listed are subject to change, please see your PMW sales associate for the current programs to be certain of your exact costs and benefits.

