



MOLINE CITY COUNCIL AGENDA

Tuesday, March 19, 2013

6:30 p.m.

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

**City Hall
Council Chambers – 2nd Floor
619 16th Street
Moline, IL**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CONSENT AGENDA

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

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

APPROVAL OF MINUTES

Committee-of-the-Whole and Council meeting minutes of March 12, 2013 and February Financial Report.

RESOLUTIONS

1. Council Bill/Resolution 1043-2013

A Resolution authorizing the Mayor and City Clerk to execute a contract with Valley Construction Company for Project No. 1174, 2013 Residential Resurfacing, in the amount of \$942,364.20.

EXPLANATION: Bids were opened and publicly read on February 26, 2013, with Valley Construction Company submitting the lowest responsible and responsive bid. Project No. 1174 includes the resurfacing of 5th Street from 23rd to 24th Avenue, 24th Avenue from 31st to 34th Street, 32nd Avenue from 35th to 41st Street, and 34th Street from 12th to 23rd Avenue.

FISCAL IMPACT: Funds are budgeted and available as follows:

ACCOUNT	BUDGETED	AS-BID	
Utility Tax	635,000.00	685,584.60	510-9965-438.08-10
Water	96,000.00	78,627.60	310-1716-434.08-45
WPC	96,000.00	135,337.00	320-1840-433.08-30
Storm	26,000.00	42,815.00	330-1971-433.08-35
	\$853,000.00	\$942,364.20	

PUBLIC NOTICE/RECORDING: N/A

2. Council Bill/Resolution 1044-2013

A Resolution authorizing the Mayor and City Clerk to execute a contract with Walter D. Laud, Inc. for Project No. 1175, 2013 Alley Reconstruction, in the amount of \$87,266.65.

EXPLANATION: Bids were opened and publicly read on February 26, 2013, with Walter D Laud, Inc. submitting the lowest responsible and responsive bid. Project No. 1175 includes the reconstruction of the east/west alley south of 20th Avenue between 8th and 9th Streets.

FISCAL IMPACT: Funds are budgeted and available as follows:

ACCOUNT	BUDGETED	AS-BID	
Utility Tax	100,000.00	87,466.65	510-9965-438.08-23
Water			310-1716-434.08-45
WPC			320-1840-433.08-30
Storm			330-1971-433.08-35
	\$100,000.00	\$87,466.65	

PUBLIC NOTICE/RECORDING: N/A

3. Council Bill/Resolution 1045-2013

A Resolution authorizing the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Quad Cities Classic scheduled for Sunday, May 13, 2012.

EXPLANATION: This is an annual event sponsored by Cornbelt Running Club. Fourth and Fifth Avenue are state routes. Therefore, local approval of usage is necessary before permission can be sought from the Illinois Department of Transportation.

FISCAL IMPACT: N/A

PUBLIC NOTICE/RECORDING: N/A

4. Council Bill/Resolution 1046-2013

A Resolution authorizing the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Bi-State Motorcycle Awareness Ride scheduled for Saturday, May 4, 2013.

EXPLANATION: This is an annual event sponsored by the Bi-State Motorcycle Awareness Council. Fourth Avenue is a state route. Therefore, local approval of usage is necessary before permission can be sought from the Illinois Department of Transportation.

FISCAL IMPACT: N/A

PUBLIC NOTICE/RECORDING: N/A

OMNIBUS VOTE

ITEMS NOT ON CONSENT

FIRST READING ORDINANCES

5. Council Bill/Special Ordinance 4010-2013

A Special Ordinance closing certain streets more particularly described herein to vehicular traffic and authorizing the use of public right-of-way in conjunction with the Trinity Lutheran Church FROG Hop 5K scheduled for Saturday, May 4, 2013.

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

EXPLANATION: This is the second year for this event and has been reviewed by the Special Events Committee.

FISCAL IMPACT: N/A

PUBLIC NOTICE/RECORDING: N/A

6. Council Bill/Special Ordinance 4011-2013

A Special Ordinance closing certain public right-of-way more particularly described herein to vehicular traffic and authorizing the use of public right-of-way in conjunction with the Kiwanis “Fling into Spring Bags Tournament” scheduled for Saturday, March 30, 2013.

EXPLANATION: This is a special event to be held in the U-Lot downtown Moline and has been reviewed by the Special Events Committee.

FISCAL IMPACT: N/A

PUBLIC NOTICE/RECORDING: N/A

MISCELLANEOUS BUSINESS

PUBLIC COMMENT

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

EXECUTIVE SESSION

Council Bill/Resolution No.: 1043-2013

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to execute a contract with Valley Construction Company for Project No. 1174, 2013 Residential Resurfacing, in the amount of \$942,364.20.

WHEREAS, bids were publicly read on February 26, 2013; and

WHEREAS, bids were solicited with Valley Construction Company submitting the lowest responsible and responsive bid; and

WHEREAS, said project includes the resurfacing of 5th Street from 23rd to 24th Avenue, 24th Avenue from 31st to 34th Street, 32nd Avenue from 35th to 41st Street, and 34th Street from 12th to 23rd Avenue; and

WHEREAS, sufficient funds are available.

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 contract with Valley Construction Company for Project No. 1174, 2013 Residential Resurfacing, in the amount of \$942,364.20; provided, however, that said contract is substantially similar in form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit "A" and has been approved as to form by the City Attorney.

CITY OF MOLINE, ILLINOIS

Mayor

March 19, 2013
Date

Passed: March 19, 2013

Approved: March 26, 2013

Attest: _____
City Clerk

Approved as to form:

City Attorney

CITY OF MOLINE CONTRACT

THIS AGREEMENT, made and concluded this ____ day of _____, A.D., 2013, between **VALLEY CONSTRUCTION COMPANY** of **3610 78th AVENUE WEST, ROCK ISLAND, ILLINOIS 61201**, hereinafter referred to as the “CONTRACTOR,” and the CITY OF MOLINE, ILLINOIS, hereinafter referred to as the “CITY;”

WITNESSETH, that the CONTRACTOR for and in consideration of the payments to be made to it by the CITY in the amount of **NINE HUNDRED FORTY TWO THOUSAND THREE HUNDRED SIXTY FOUR AND 20/100 (\$942,364.20) DOLLARS**, hereby covenants and agrees, to and with the CITY, that it shall and will in good and workmanlike manner, furnish all the labor and material for **PROJECT NO. 1174, 2013 RESIDENTIAL RESURFACING** as set out in the plans and specifications.

Such work to be under the direction and to the satisfaction of the City Engineer, and in accordance with the plans and specifications, which are a part of this contract. The work to be commenced not later than 10 days after the execution of this contract; to progress regularly and uninterruptedly after it shall have been begun excepting as shall otherwise be ordered by the City Council of the City of Moline (hereinafter referred to as the “City Council”), or its authorized representative, and shall be finished and fully completed within the timeframe set forth in the specifications; the time of commencement, rate of progress and time of completion being essential conditions of this contract; PROVIDED, however that if the time of the performance of the contract herein be for any reason either expressly or by implication extended, such extension shall not affect the validity of this contract.

The Contractor further agrees that the unit prices submitted are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their

respective unit prices, the latter shall apply. When this contract shall be wholly carried out and completed on the part of the Contractor, and when said work has been accepted by the City, a sum of money shall be computed by multiplying the following unit prices by the quantity of items completed, it being understood that the following total sum of money listed is for the purpose of determining the amount of the performance, labor, material and maintenance bond only. Such payment shall be made as provided for in the said specifications.

This Contract calls for the construction of a “public work” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors, subcontractors, and truckers to pay laborers, workers, and mechanics performing services on public works projects not less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The prevailing wage rates for projects for the City of Moline required by Moline Special Ordinance 4004-2012 are updated monthly by the Illinois Department of Labor and may be found at:

http://www.state.il.us/agency/idol/rates/ODDMO/ROCK_ISL.htm.

All contractors, subcontractors, and truckers rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. All contractors, subcontractors, and truckers shall keep an accurate record showing the names and occupations of all laborers, workers, and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons and shall preserve their weekly payroll records for a period of three (3) years from the date of completion of the contract. Weekly certified payrolls shall be sent to the City Engineer.

For further information, please refer to the Illinois Department of Labor’s website at:
<http://www.state.il.us/agency/idol>.

It is further provided that the CONTRACTOR shall upon the sealing of this contract, file with the CITY a good and sufficient bond in the penal sum of **NINE HUNDRED FORTY TWO**

THOUSAND THREE HUNDRED SIXTY FOUR AND 20/100 (\$942,364.20) DOLLARS

conditioned upon the faithful performance and execution of the work covered by this contract according to the complete and detailed specifications and full and complete drawings, profiles and models therefore, and according to the terms and conditions of this contract, and conditioned also that the CONTRACTOR shall pay all debts incurred by said CONTRACTOR in the prosecution of such work, including those for labor and materials furnished. The CONTRACTOR further agrees to pay liquidated damages as set forth in the specifications for failure to complete the Project by the date specified.

IN WITNESS WHEREOF, the said Parties have executed these presents on the date above mentioned.

CONTRACTOR:

CITY:

CITY OF MOLINE, ILLINOIS

By: _____

By: _____

Mayor

Attest: _____

City Clerk

Approved as to form:

City Attorney

Date: _____

Date: _____

Performance Bond Attached

Certificate of Insurance Attached

Council Bill/Resolution No.: 1044-2013

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to execute a contract with Walter D. Laud, Inc. for Project No. 1175, 2013 Alley Reconstruction, in the amount of \$87,266.65.

WHEREAS, bids were publicly read on February 26, 2013; and

WHEREAS, bids were solicited with Walter D. Laud, Inc. submitting the lowest responsible and responsive bid; and

WHEREAS, said project includes the reconstruction of the east/west alley south of 20th Avenue between 8th and 9th Streets; and

WHEREAS, sufficient funds are available.

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 contract with Walter D. Laud, Inc. for Project No. 1175, 2013 Alley Reconstruction, in the amount of \$87,266.65; provided, however, that said contract is substantially similar in form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit "A" and has been approved as to form by the City Attorney.

CITY OF MOLINE, ILLINOIS

Mayor

March 19, 2013
Date

Passed: March 19, 2013

Approved: March 26, 2013

Attest: _____
City Clerk

Approved as to form:

City Attorney

CITY OF MOLINE CONTRACT

THIS AGREEMENT, made and concluded this _____ day of _____, A.D., 2013, between **WALTER D. LAUD, INC.** of **P.O. BOX 88, EAST MOLINE, ILLINOIS 61244**, hereinafter referred to as the “CONTRACTOR,” and the CITY OF MOLINE, ILLINOIS, hereinafter referred to as the “CITY;”

WITNESSETH, that the CONTRACTOR for and in consideration of the payments to be made to it by the CITY in the amount of **EIGHTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX AND 65/100 (\$87,266.65) DOLLARS**, hereby covenants and agrees, to and with the CITY, that it shall and will in good and workmanlike manner, furnish all the labor and material for **PROJECT NO. 1175, 2013 ALLEY RECONSTRUCTION** as set out in the plans and specifications.

Such work to be under the direction and to the satisfaction of the City Engineer, and in accordance with the plans and specifications, which are a part of this contract. The work to be commenced not later than 10 days after the execution of this contract; to progress regularly and uninterruptedly after it shall have been begun excepting as shall otherwise be ordered by the City Council of the City of Moline (hereinafter referred to as the “City Council”), or its authorized representative, and shall be finished and fully completed within the timeframe set forth in the specifications; the time of commencement, rate of progress and time of completion being essential conditions of this contract; PROVIDED, however that if the time of the performance of the contract herein be for any reason either expressly or by implication extended, such extension shall not affect the validity of this contract.

The Contractor further agrees that the unit prices submitted are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply. When this contract shall be wholly carried out and

completed on the part of the Contractor, and when said work has been accepted by the City, a sum of money shall be computed by multiplying the following unit prices by the quantity of items completed, it being understood that the following total sum of money listed is for the purpose of determining the amount of the performance, labor, material and maintenance bond only. Such payment shall be made as provided for in the said specifications.

This Contract calls for the construction of a “public work” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors, subcontractors, and truckers to pay laborers, workers, and mechanics performing services on public works projects not less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The prevailing wage rates for projects for the City of Moline required by Moline Special Ordinance 4004-2012 are updated monthly by the Illinois Department of Labor and may be found at:

http://www.state.il.us/agency/idol/rates/ODDMO/ROCK_ISL.htm.

All contractors, subcontractors, and truckers rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. All contractors, subcontractors, and truckers shall keep an accurate record showing the names and occupations of all laborers, workers, and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons and shall preserve their weekly payroll records for a period of three (3) years from the date of completion of the contract. Weekly certified payrolls shall be sent to the City Engineer.

For further information, please refer to the Illinois Department of Labor’s website at:

<http://www.state.il.us/agency/idol>.

It is further provided that the CONTRACTOR shall upon the sealing of this contract, file with the CITY a good and sufficient bond in the penal sum of **EIGHTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX AND 65/100 (\$87,266.65) DOLLARS** conditioned upon the faithful

performance and execution of the work covered by this contract according to the complete and detailed specifications and full and complete drawings, profiles and models therefore, and according to the terms and conditions of this contract, and conditioned also that the CONTRACTOR shall pay all debts incurred by said CONTRACTOR in the prosecution of such work, including those for labor and materials furnished. The CONTRACTOR further agrees to pay liquidated damages as set forth in the specifications for failure to complete the Project by the date specified.

IN WITNESS WHEREOF, the said Parties have executed these presents on the date above mentioned.

CONTRACTOR:

CITY:

CITY OF MOLINE, ILLINOIS

By: _____

By: _____

Mayor

Attest: _____

City Clerk

Approved as to form:

City Attorney

Date: _____

Date: _____

Performance Bond Attached

Certificate of Insurance Attached

Council Bill/Resolution No.: 1045-2013

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Quad Cities Classic scheduled for Sunday, May 12, 2013.

WHEREAS, Cornbelt Running Club is sponsoring a road race included in the City of Moline which constitutes a public purpose; and

WHEREAS, this event will require temporary lane closure of 5th Avenue (Illinois 92) from 1st Street to 4th Street, 5th Avenue (Illinois 92) from 4th to 10th Street (one lane), and 4th Avenue from 10th Street to 1st Street (one lane);

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

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

That permission to temporarily close 5th Avenue (Illinois 92) from 1st Street to 4th Street, 5th Avenue (Illinois 92) from 4th to 10th Street (one lane), and 4th Avenue from 10th Street to 1st Street (one lane) be and it is hereby requested of the State.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:30 a.m. to 9:00 a.m. on Sunday, May 12, 2013.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a road race.

BE IT FURTHER RESOLVED that temporary lane closure of 5th Avenue (Illinois 92) from 1st Street to 4th Street, 5th Avenue (Illinois 92) from 4th to 10th Street (one lane), and 4th Avenue from 10th Street to 1st Street (one lane) be and it is hereby requested of the State.

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

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

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

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

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

CITY OF MOLINE, ILLINOIS

Mayor

March 19, 2013

Date

Passed: March 19, 2013

Approved: March 26, 2013

Attest: _____
City Clerk

Approved as to form:

City Attorney

Council Bill/Resolution No.: 1046-2013

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Bi-State Motorcycle Awareness Ride scheduled for Saturday, May 4, 2013.

WHEREAS, the Bi-State Motorcycle Awareness Council is sponsoring a motorcycle parade within the City of Moline which constitutes a public purpose; and

WHEREAS, this event will require temporary lane closure of 5th Avenue eastbound from 1st Street to 11th Street, 6th Avenue eastbound from 11th Street to 27th Street, 5th Avenue eastbound from 27th Street to 36th Street, and 4th Avenue eastbound from 36th Street to 55th Street; and

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

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

That permission to temporarily close 5th Avenue eastbound from 1st Street to 11th Street, 6th Avenue eastbound from 11th Street to 27th Street, 5th Avenue eastbound from 27th Street to 36th Street, and 4th Avenue eastbound from 36th Street to 55th Street be and it is hereby requested of the State.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 1:30 p.m. to 4:00 p.m. on Saturday, May 4, 2013.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a Motorcycle Parade to promote awareness.

BE IT FURTHER RESOLVED that temporary lane closure of 5th Avenue eastbound from 1st Street to 11th Street, 6th Avenue eastbound from 11th Street to 27th Street, 5th Avenue eastbound from 27th Street to 36th Street, and 4th Avenue eastbound from 36th Street to 55th Street be and it is hereby requested of the State.

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

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

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

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

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

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

CITY OF MOLINE, ILLINOIS

Mayor

March 19, 2013

Date

Passed: March 19, 2013

Approved: March 26, 2013

Attest: _____
City Clerk

Approved as to form:

City Attorney

Council Bill/Special Ordinance No.: 4010-2013

Sponsor: _____

A SPECIAL ORDINANCE

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

AUTHORIZING use of public right-of-way in conjunction with the Trinity Lutheran Church FROG Hop 5K scheduled for Saturday, May 4, 2013.

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

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

Saturday, May 4, 2013, 7:30 a.m. to 10:00 a.m.

- 13th Avenue from the westernmost side of 14th Street to the westernmost side of 10th Street
- 10th Street from the northernmost side of 13th Avenue to the southernmost side of 16th Avenue
- 16th Avenue from the westernmost side of 10th Street to the easternmost side of 10th Street
- 10th Street from the northernmost side of 16th Avenue to the southernmost side of 18th Avenue
- 17th Avenue from the westernmost side of 10th Street to the easternmost side of 11th Street A
- 11th Street from the northernmost side of 17th Avenue to the southernmost side of 18th Avenue
- 18th Avenue from the westernmost side of 2nd Street to the easternmost side of 11th Street
- 9th Street from the northernmost side of 18th Avenue to the southernmost side of 18th Avenue A
- 18th Avenue A from the westernmost side of 8th Street to the easternmost side of 9th Street
- 8th Street from the northernmost side of 18th Avenue to the southernmost side of 18th Avenue A
- 5th Street from the northernmost side of 17th Avenue to the southernmost side of 18th Avenue
- 17th Avenue from the westernmost side of 2nd Street to the easternmost side of 5th Street
- 2nd Street from the northernmost side of 17th Avenue to the southernmost side of 18th Avenue

It shall be an offense to use said roadways for vehicular purposes during said time.

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/Resolution No.: 4011-2013

Sponsor: _____

A SPECIAL ORDINANCE

CLOSING certain public right-of-way more particularly described herein to vehicular traffic;
and

AUTHORIZING the use of public right-of-way in conjunction with the Kiwanis "Fling Into Spring
Bags Tournament" scheduled for Saturday, March 30, 2013.

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

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

Saturday, March 30, 2013, from 9:00 a.m to 5:00 p.m.

Alley in the 400 block between 14th and 15th Streets,
U-Lot.

It shall be an offense to use said roadways for vehicular purposes during 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

February 2013
Financial Report

**CITY OF MOLINE
SUMMARY OF REVENUE AND EXPENDITURES
AS OF 02/28/13**

	BUDGET	YTD ACTUAL	VARIANCE
GENERAL FUND			
Revenues	\$42,310,740	\$4,735,490	\$37,575,250
Expenditures	\$42,310,740	\$4,772,113	\$37,538,627
Difference	\$0	(\$36,623)	
GENERAL TRUST FUND			
Revenues	\$414,600	\$50,225	\$364,375
Expenditures	\$414,600	\$21,604	\$392,996
Difference	\$0	\$28,621	
SFOOR GRANT			
Revenues	\$132,560	\$0	\$132,560
Expenditures	\$132,560	\$2,344	\$130,216
Difference	\$0	(\$2,344)	
TOURISM FUND			
Revenues	\$1,094,100	\$101,928	\$992,172
Expenditures	\$1,094,100	\$71,513	\$1,022,587
Difference	\$0	\$30,415	
NSP2 GRANT			
Revenues	\$1,085,750	\$66,987	\$1,018,763
Expenditures	\$1,085,750	\$5,191	\$1,080,559
Difference	\$0	\$61,796	
LIBRARY FUND			
Revenues	\$3,001,045	\$134,058	\$2,866,987
Expenditures	\$3,001,045	\$320,482	\$2,680,563
Difference	\$0	(\$186,424)	
PARK FUND			
Revenues	\$3,997,015	\$361,804	\$3,635,211
Expenditures	\$3,997,015	\$186,825	\$3,810,190
Difference	\$0	\$174,979	
MOTOR FUEL TAX FUND			
Revenues	\$2,550,000	\$177,372	\$2,372,628
Expenditures	\$2,550,000	\$0	\$2,550,000
Difference	\$0	\$177,372	
COMMUNITY DEVELOPMENT			
Revenues	\$665,265	\$41,075	\$624,190
Expenditures	\$665,265	\$42,416	\$622,849
Difference	\$0	(\$1,341)	
REVOLVING LOAN FUND			
Revenues	\$238,860	\$0	\$238,860
Expenditures	\$238,860	\$0	\$238,860
Difference	\$0	\$0	

	BUDGET	YTD ACTUAL	VARIANCE
TAX INCREMENTAL FINANCING #1			
Revenues	\$3,570,895	\$179,716	\$3,391,179
Expenditures	\$3,570,865	\$76,723	\$3,494,142
Difference	\$30	\$102,993	
TAX INCREMENTAL FINANCING #2			
Revenues	\$193,350	\$7	\$193,343
Expenditures	\$193,350	\$0	\$193,350
Difference	\$0	\$7	
TAX INCREMENTAL FINANCING #3			
Revenues	\$54,450	\$567	\$53,883
Expenditures	\$54,450	\$445	\$54,005
Difference	\$0	\$122	
TAX INCREMENTAL FINANCING #4			
Revenues	\$193,425	\$672	\$192,753
Expenditures	\$193,425	\$3,768	\$189,657
Difference	\$0	(\$3,096)	
HOMEBUYER GRANT			
Revenues	\$237,170	\$0	\$237,170
Expenditures	\$237,170	\$1,819	\$235,351
Difference	\$0	(\$1,819)	
TIF #5 KONE CENTRE			
Revenues	\$32,365	\$8,094	\$24,271
Expenditures	\$32,365	\$0	\$32,365
Difference	\$0	\$8,094	
TIF #6 MOLINE PL PHASE II			
Revenues	\$53,500	\$0	\$53,500
Expenditures	\$53,500	\$0	\$53,500
Difference	\$0	\$0	
TIF #7 BUSINESS PARK			
Revenues	\$5,728,635	\$371	\$5,728,264
Expenditures	\$5,728,635	\$56	\$5,728,579
Difference	\$0	\$315	
TIF #8 SOUTHPARK MALL			
Revenues	\$0	\$0	(\$0)
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
TIF #9 Route 150			
Revenues	\$0	\$0	\$0
Expenditures		\$0	\$0
Difference	\$0	\$0	
TIF #10 Health Park			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	

	BUDGET	YTD ACTUAL	VARIANCE
SPECIAL SERVICE AREA #5			
Revenues	\$110,400	\$7,639	\$102,761
Expenditures	\$110,400	\$11,790	\$98,610
Difference	\$0	(\$4,151)	
SPECIAL SERVICE AREA #6			
Revenues	\$225,000	\$5,255	\$219,745
Expenditures	\$225,000	\$8,968	\$216,032
Difference	\$0	(\$3,712)	
WATER FUND			
Revenues	\$10,300,945	\$1,347,163	\$8,953,782
Expenditures	\$10,300,945	\$1,478,123	\$8,822,822
Difference	\$0	(\$130,960)	
WPC FUND			
Revenues	\$9,347,690	\$1,228,448	\$8,119,242
Expenditures	\$9,347,690	\$598,130	\$8,749,560
Difference	\$0	\$630,317	
STORMWATER UTILITY			
Revenues	\$983,140	\$182,263	\$800,877
Expenditures	\$983,140	\$41,157	\$941,983
Difference	\$0	\$141,106	
FIRE PENSION			
Revenues	\$4,329,925	\$96,985	\$8,811
Expenditures	\$4,329,925	\$733,934	\$3,595,991
Difference	\$0	(\$636,948)	
REHER ART GALLERY			
Revenues	\$33,795	\$0	\$33,795
Expenditures	\$33,795	\$0	\$33,795
Difference	\$0	\$0	
PERPETUAL CARE FUND			
Revenues	\$14,075	\$2,689	\$83,516
Expenditures	\$14,075	\$0	\$14,075
Difference	\$0	\$2,689	
PARK/CEMETERY GIFTS			
Revenues	\$26,500	\$1,201	\$25,299
Expenditures	\$26,500	\$9,330	\$17,170
Difference	\$0	(\$8,129)	
FOREIGN FIRE INS TAX			
Revenues	\$31,700	\$0	\$31,700
Expenditures	\$31,700	\$1,536	\$30,164
Difference	\$0	(\$1,536)	
POLICE PENSION			
Revenues	\$4,209,465	\$120,317	\$4,089,148
Expenditures	\$4,209,465	\$290,613	\$3,918,852
Difference	\$0	(\$170,296)	

	BUDGET	YTD ACTUAL	VARIANCE
LIBRARY TRUST			
Revenues	\$107,200	\$18,420	\$88,780
Expenditures	\$107,200	\$360	\$106,840
Difference	\$0	\$18,060	
HEALTH BENEFIT FUND			
Revenues	\$7,564,505	\$987,621	\$6,576,884
Expenditures	\$7,564,505	\$1,144,252	\$6,420,253
Difference	\$0	(\$156,631)	
OPEB RETIREMENT FUND			
Revenues	\$500,000	\$627	\$499,373
Expenditures	\$500,000	\$0	\$500,000
Difference	\$0	\$627	
INFORMATION TECHNOLOGY			
Revenues	\$1,141,470	\$164,926	\$976,544
Expenditures	\$1,141,470	\$179,224	\$962,246
Difference	\$0	(\$14,298)	
PUBLIC SAFETY EQUIPMENT			
Revenues	\$158,265	\$0	\$158,265
Expenditures	\$158,265	\$0	\$158,265
Difference	\$0	\$0	
LIABILITY FUND			
Revenues	\$3,439,830	\$805,766	\$2,634,064
Expenditures	\$3,439,830	\$348,316	\$3,091,514
Difference	\$0	\$457,450	
FLEET SERVICES			
Revenues	\$4,757,695	\$746,310	\$4,011,385
Expenditures	\$4,757,695	\$897,289	\$3,860,406
Difference	\$0	(\$150,979)	
SANITATION FUND			
Revenues	\$2,443,165	\$255,931	\$2,187,234
Expenditures	\$2,443,165	\$317,304	\$2,125,861
Difference	\$0	(\$61,373)	
DEBT. SERVICE FUND			
Revenues	\$7,441,475	\$1,281,830	\$6,159,645
Expenditures	\$7,441,475	\$1,281,827	\$6,159,648
Difference	\$0	\$3	
2007 ESCROW ACCOUNT			
Revenues	\$420,000	\$70,000	\$350,000
Expenditures	\$420,000	\$70,000	\$350,000
Difference	\$0	\$0	
CAPITAL IMPROVEMENT FUND			
Revenues	\$7,533,715	\$970,346	\$6,563,369
Expenditures	\$7,533,715	\$1,489,297	\$6,044,418
Difference	\$0	(\$518,951)	

	BUDGET	YTD ACTUAL	VARIANCE
VIDEO GAMING SPEC PROJ			
Revenues	\$135,000	\$0	\$135,000
Expenditures	\$135,000	\$0	\$135,000
Difference	\$0	\$0	
* TOTALS			
Revenues	\$130,808,650	\$14,151,563	\$116,657,087
Expenditures	\$130,808,650	\$14,407,261	\$116,401,389
Difference	\$0	(\$255,698)	

City of Moline
Major Revenue Projection
Summary Sheet
as of February 28, 2013

Revenues	Year to Date Receipts	Projections	Current Budget	Budget Variance	Prior Year Actual	% Change Cur Proj/ Prior Yr	Last Month's Projection	% Change Proj This Month/ Last Month
Property Tax	\$0	\$14,684,000	\$14,684,000	\$0	\$14,658,100	0.18%	\$14,684,000	0.00%
State Sales Tax	\$1,572,285	\$9,735,640	\$9,711,640	\$24,000	\$9,587,951	1.29%	\$9,735,640	0.00%
Water User Fees	\$1,234,002	\$7,669,705	\$7,669,705	\$0	\$6,781,013	13.11%	\$7,669,705	0.00%
Home Rule Sales Tax	\$1,325,999	\$8,287,000	\$8,347,000	(\$60,000)	\$8,132,962	2.63%	\$8,287,000	0.00%
Sewer User Fees	\$1,104,471	\$7,012,970	\$7,012,970	\$0	\$6,236,979	12.44%	\$7,012,970	0.00%
Income Tax	\$762,257	\$3,680,000	\$3,580,000	\$100,000	\$3,539,479	1.14%	\$3,580,000	2.79%
Telecommunication Tax	\$285,963	\$1,845,000	\$1,865,000	(\$20,000)	\$1,910,837	-2.40%	\$1,865,000	-1.07%
Corporate Replacement Tax	\$328,835	\$2,095,415	\$2,095,415	\$0	\$2,155,966	-2.81%	\$2,095,415	0.00%
Utility Taxes	\$564,110	\$3,286,850	\$3,286,850	\$0	\$2,790,928	0.00%	\$3,286,850	0.00%
Prepared Food/Liquor Tax	\$329,676	\$2,025,000	\$2,025,000	\$0	\$1,918,279	5.56%	\$2,025,000	0.00%
Total	\$7,507,598	\$60,321,580	\$60,277,580	\$44,000	\$57,712,494	4.44%	\$60,241,580	0.13%

NOTE: State of Illinois is three 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