ROCK ISLAND
ILLINOIS

City Council Meeting Agenda
May 20, 2024 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

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1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Moment of Silence**
5. **Public Comment**
6. **Minutes**

   a. Minutes from the May 13, 2024 Study Session and City Council Meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV	Voice vote is needed.

7. **Closed Session Minutes**

   a. MInutes from the April 22, 2024 Closed Session.

Motion:	Motion whether or not to approve the Closed Session minutes.
VV	Voice vote is needed.

8. **Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**

   a. Presentation of the Annual Historic Preservation Awards.

   b. Proclamation declaring May as Motorcycle Awareness Month.

   c. Proclamation declaring June as Pride Month.

9. **Update Rock Island**
10. **Special Presentations**

a. Presentation of the CY 2024 1st Quarter Financial Management Report.

11. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

a. Claims for the week of April 12 through April 18, 2024 in the amount of $593,183.75; for the week of April 19 through April 25, 2024 in the amount of $291,230.44.

b. International City/County Management Association (ICMA) claims for the week of April 6 through April 19, 2024, in the amount of $34,013.47.

c. Report from the Information Technology Department regarding a payment in the amount of $40,955.81 to Tyler Technologies of Plano, TX for the ERP System quarterly Software as a Service (SaaS) fee.

d. Report from the Police Department regarding a purchase in the amount of $20,341 from Triple E Sales of Orion, IL for a Polaris Ranger Crew SP 570 UTV.

e. Report from the Public Works Department regarding a service quote in the amount of $25,550 from APG-Neuros of Blainville, Quebec, Canada for aeration blower service at the Mill Street and Southwest Wastewater Treatment Plants.

f. Report from the Public Works Department regarding payment in the amount of $206,687.00 to Greenspace Associates of Davenport, Iowa for the Sod Replacement Program.

Motion:	Motion whether or not to approve Consent Agenda items a through f.
RC	Roll Call vote is needed.

12. Purchases

a. Report from the Public Works Department regarding payment in the amount of $212,205.87 to Walter D. Laud of East Moline, Illinois for the 22nd Street and 35th Avenue Water Main Replacement Project.

b. Report from the Public Works Department regarding payment in the amount of $15,475.90 to Valley Construction of Rock Island, Illinois for an emergency fire hydrant replacement at 3721 46th Street.

c. Report from the Public Works Department regarding payment in the amount of $288,601.10 to Centennial Contractors of Moline, Illinois for the Sidewalk and Pavement Patching Program.

Motion:	Motion whether or not to allow claim items a through c.
RC	Roll Call vote is needed.

13. Contracts / Agreements

a. Report from the City Attorney regarding a voluntary collection agreement with AIRBNB, INC.

Motion:	Motion whether or not to award the contract and authorize the City Manager to execute the documents with minor attorney modifications.
RC	Roll Call vote is needed.

b. Report from Administration and the ARPA Tourism Committee regarding an agreement with Friends of Longview Park, Inc. for the improvement and revitalization of the Longview Park conservatory and lagoon in the amount of $60,000 (ARPA unrestricted funds).

Motion:	Motion whether or not to approve the agreement and authorize the City Manager to execute the documents, subject to minor attorney modifications.
RC	Roll Call vote is needed.

14. Ordinances

a. Special Ordinance regarding the proposed amendments to the Sewer Use Ordinance (Second Reading).

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

b. Special Ordinance regarding establishing updated policies and procedures for the sale of residentially-zoned, city-owned vacant lots (Second Reading).

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

c. Report from the Community & Economic Development Department regarding amendments to the City's Zoning Ordinance for outdoor storage, automobile repair uses, and industrial zoning districts. (First Reading)

Motion:	Motion whether or not to approve the amendments and consider the ordinance.
RC	Roll Call vote is needed.

d. Report from the Community & Economic Development Department regarding amendments to the Preservation Commission Ordinance. (First Reading)

Motion:	Motion whether or not to approve the amendments and consider the ordinance.

RC Roll Call vote is needed.

e. Report from the Community & Economic Development Department and Legal Department regarding amendments to the Junkyard Ordinance, Chapter 8, Article VIII. (First Reading)

Motion: Motion whether or not to approve the amendments and consider the ordinance.

RC Roll Call vote is needed.

f. Report from the City Attorney regarding an ordinance amending Chapter 15, Article IV. Hotel-Motel Tax, Sec. 15-51 of the Rock Island Code of Ordinances.

Motion: Motion whether or not to consider the ordinance.

RC Roll Call vote is needed.

15. Budget/Finance Items

a. A request from the Finance Department regarding a budget adjustment to the Capital Improvement-Streets Fund (302) in the amount of $1,000,000.00 for revenue and $16,258.00 for expenditures.

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

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16. Department Reports

a. Report from the Library Department regarding the reallocation of a portion of CIP funds to the Downtown Library's exterior stone preventative maintenance project, not to exceed $67,000.

Motion: Motion whether or not to reallocate $67,000 of CIP funds towards the Downtown Library's exterior stone preventative maintenance project.

RC Roll Call vote is needed.

b. Report from the Community & Economic Development Department regarding the 2024 Community Development Block Grant (CDBG) Annual Action Plan.

Motion: Motion whether or not to approve the 2024 CDBG Annual Action Plan as recommended.

RC Roll Call vote is needed.

17. Appointments to Boards/Commissions/Committees

a. Report from the City Manager regarding the appointment of Tim McCloud as Police Chief.

**Upon City Council approval, the City Clerk will administer the Oath of Office.*

Motion:	Motion to approve the appointment as recommended.
RC	Roll Call vote is needed.

b. Appointment of Mayor Pro Tem through May 2025.

Motion:	Motion to nominate a City Council member as Mayor Pro Tem.
RC	Roll Call vote is needed.

18. Events/Misc Requests

a. Report from the City Clerk's office regarding an activity application for the Rock Island Grand Prix to be held on Saturday, August 31 from 8 a.m. to 6 p.m. and Sunday, September 1 from 8 a.m. to 6 p.m.

Motion:	Motion whether or not to approve the event as recommended.
RC	Roll Call vote is needed.

b. Report from the City Clerk's office regarding a request from Teairra Wells, Rock Island, IL to close off streets between 9th and 10th Avenue at 14 1/2 Street on Saturday, June 1, 2024 from 3:00 p.m. to 6:00 p.m. for a graduation block party.

Motion:	Motion whether or not to approve the request as recommended.
RC	Roll Call vote is needed.

19. Other Business/New Business

20. Closed Session

a. 5 ILCS 120/2 (c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (or legal counsel for the public body).

Motion:	Motion whether or not to go into Closed Session for the exception cited.
VV	Voice vote is needed.

21. Adjourn

a. Motion to Adjourn to June 10, 2024.

Motion:	Motion whether or not to adjourn.
VV	Voice vote is needed.

This agenda may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements from 8:00 am to 5:00 pm, Monday through Friday, by contacting the City Clerk's Office at (309) 732-2010 or visiting in person at: 1528 Third Avenue, Rock Island, IL 61201.

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION

County Office Building
County Chambers, 3rd Floor
1504 Third Avenue, Rock Island, IL

5/13/2024 - Minutes

1. TOUR OF CITY HALL CONSTRUCTION AREAS (1ST FLOOR, 2ND FLOOR AND 3RD FLOOR COUNCIL CHAMBERS)

This Study Session consists of a tour of City Hall construction areas located at City Hall, 1528 3rd Avenue, Rock Island, by members of the Rock Island City Council, Mayor and staff. No formal City business will be discussed and no action by the City Council will be taken. Immediately following the tour, City Council will be at the Rock Island County Building, 1504 3rd Avenue, County Board Chambers, 3rd Floor at 6:35 p.m. for public comment.

The Mayor, several members of the Rock Island City Council and staff toured the construction areas. No official City business was acted on or discussed.

2. Call to Order

Mayor Thoms called the Study Session meeting to order at 5:35 p.m. and welcomed everyone.

3. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Randy Hurt, Kevin Maynard, Dylan Parker and Bill Healy.

Alderperson Jenni Swanson arrived at 6:37 p.m.

Alderperson Moses Robinson arrived at 6:38 p.m.

Absent: Mark Poulos.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

4. Public Comment

Mr. Bob Jones explained the water runoff issues around his property and on Ridgewood Road. He provided pictures that depict the water runoff issues. Mayor Thoms asked Public Works Director Mike Bartels to work with Mr. Jones on addressing the issue.

5. Adjourn

a. Motion: Motion to adjourn.

VV: Voice vote is needed.

MOTION:

Alderperson Healy moved to Adjourn; Alderperson Parker seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

The Study Session concluded at 6:40 p.m.

CITY OF ROCK ISLAND
CITY COUNCIL MEETING
County Office Building
County Chambers, 3rd Floor
1504 Third Avenue, Rock Island, IL

5/13/2024 - Minutes

1. Call to Order

Mayor Thoms called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Moses Robinson, Randy Hurt, Kevin Maynard, Jenni Swanson, Dylan Parker, Bill Healy and Mayor Mike Thoms.

Absent: Alderperson Poulos.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Pledge of Allegiance

Mayor Thoms led in the reciting of the Pledge of Allegiance.

4. Moment of Silence

Mayor Thoms requested a moment of silence. A moment of silence was observed.

5. Public Comment

Robert Murphy discussed the street vacation request between 46th Street and the City's border with Moline. He expressed concern regarding pedestrians cutting through the neighboring yards and the elimination of parking. He presented a petition with 16 signatures opposing the special ordinance.

Travis Morrison also spoke about the street vacation. He said the problem area is behind Village Inn. He just wants enough area to secure his home to avoid vandalism, theft, and nuisances. He complained that the dead end sign is hidden from view by the trees in Mr. Murphy's yard, and Mr. Murphy refuses to cut them back.

6. Minutes

a. Minutes from the April 22, 2024 Study Session and City Council meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV	Voice vote is needed.

MOTION:

Alderperson Parker moved to approve the minutes as printed; Alderperson Swanson seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

7. Closed Session Minutes

a. Minutes from the January 8, 2024 Closed Session.

Motion:	Motion whether or not to approve the Closed Session minutes.
RC	Roll Call vote is needed.

MOTION:

Alderperson Maynard moved to approve the Closed Session minutes as printed; Alderperson Healy seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

8. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations

a. Proclamation declaring May as ALS Awareness Month.

Alderperson Parker read the proclamation. Mayor Thoms read the declaration.

b. Proclamation declaring May as Mental Health Awareness Month.

Alderperson Hurt read the proclamation. Mayor Thoms read the declaration. Dr. Annette Clevenger, Executive Director of Narratives QC, and Library Director Angela Campbell were present to accept the proclamation. A photo was taken. Dr. Clevenger provided information on Narratives QC's services for young adults. Ms. Campbell presented the Library's mental health awareness promotional items and discussed its upcoming

mental health-related programs.

c. Proclamation declaring May as Historic Preservation Month.

Clerk Gange read the proclamation. Mayor Thoms read the declaration.

d. Proclamation declaring May 18, 2024 as River Cleanup Day.

Clerk Gange read the proclamation. Mayor Thoms read the declaration. Members of the Clean River Advisory Council were present to accept the proclamation. A photo was taken. Andy Tysma thanked the City Council and shared information about the organization.

e. Proclamation declaring May 19 through May 25, 2024 as National Public Works Week.

Clerk Gange read the proclamation. Mayor Thoms read the declaration. Public Works Director Mike Bartels accepted the proclamation. A photo was taken.

9. Update Rock Island

Let's Ride Together
The fourth annual Community Bicycle Ride is this Thursday, May 16 at 5:30 p.m. starting at the MLK Community Center, 630 9th Street. Come and enjoy a fun 2.6 mile bicycle ride with children and adults from the Rock Island community. The group will ride from MLK Park to Frances Willard Elementary School and back. Please bring your bike and bike helmet.

Party in the Park
Calling all youth! The Rock Island Police Department and the Police Community Relations Commission invite you to "Kick It With a Cop" by participating in a friendly game of kickball between kids and Rock Island police officers on Wednesday, May 22. The game is just one of the many free activities being offered as we celebrate the grand reopening of Douglas Park after years of renovations and improvements. Stay for Party in the Park and enjoy games, free hotdogs, refreshments, KONA Ice and more.

No need to register, just show up May 22 from 5 p.m. to 7 p.m. at Douglas Park, 18th Avenue and 9th Street and join in the fun.

Rock Island Unplugged
Come meet your elected leaders and department heads Wednesday, May 29 at the Stern Center and take part in a casual town-hall-style discussion that we call Rock Island Unplugged. The event begins at 6 p.m. and free, hot appetizers, beverages and a cash bar will be offered.

Come hear the latest updates about Rock Island events, projects, plans and issues, and get answers to your questions. If you are not able to attend in person, email questions in advance to Community Engagement Manager Sarah Hayden at hayden.sarah@rigov.org.

10. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a

single motion and subsequent roll call vote. There will be no separate discussion of these items unless an Alderperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

a. Claims for the week of March 29 through April 4, 2024, in the amount of $843,730.93; for the week of April 5 through April 11, 2024 in the amount of $600,403.48; and payroll for the weeks of April 1 through April 14, 2024 in the amount of $1,793,937.77 and April 15 through April 28 in the amount of $1,833,460.76.

b. International City/County Management Association (ICMA) claims for the week of March 23 through April 5, 2024, in the amount of $33,744.84.

c. ACH Payments for the month of March 2024 in the amount of $983,944.19.

d. Purchase Card Claims for the period of February 27, 2024 through March 26, 2024 in the amount of $73,000.19.

e. Report from the Public Works Department to authorize a purchase in the amount of $16,380.52 to Zimmer and Francescon of Moline, IL, for stainless steel water main repair clamps.

f. Report from the Public Works Department regarding payment in the amount of $42,768 to Premier Transportation Services LLC of Davenport, Iowa, for paper yard waste bags for the Leaf Collection Program.

g. Report from the Public Works Department regarding payment in the amount of $25,057.10 to Brandt Manufacturing of Stockbridge, MI, for the purchase of rehabilitation parts for the primary Clarifiers #1 at the Mill Street Wastewater Treatment Plant.

h. Report from the Public Works Department regarding payment in the amount of $96,500 to Augustana College of Rock Island, Illinois, for the Lead Service Line Replacement Project.

i. Report from the Information Technology Department regarding payment in the amount of $37,591.28 to Civic Plus LLC of Dallas, TX to renew the SeeClickFix annual maintenance contract from July 25, 2024 through July 24, 2025.

Motion:	Motion whether or not to approve Consent Agenda items a through i.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to approve Consent Agenda items a through i; Alderperson Maynard seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

11. Purchases

a. Report from the Public Works Department regarding payment in the amount of $62,771.95 to McClintock Trucking and Excavating of Silvis, Illinois, for the Water Service Repair Program and Sewer Lateral Repair Program repairs.

b. Report from the Public Works Department regarding payment in the amount of $25,716.97 to Five Cities Construction of Coal Valley, Illinois, for the Augustana Sewer Relocation Project.

c. Report from the Public Works Department regarding payment in the amount of $19,616.72 to Valley Construction of Rock Island, Illinois, for rebuilding the flight system equipment on the primary clarifier #3 at the Mill Street Wastewater Treatment Plant.

Motion:	Motion whether or not to allow claim items a through c.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to allow claim items a through c; Alderperson Healy seconded.

Alderperson Parker recused himself from the vote due to the nature of his employment.

VOTE:

Motion PASSED on a 5-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson. Nay: None. Absent: Poulos.

12. Ordinances

a. Special Ordinance regarding a rezoning request from Mike Kyaw Kyaw at 1019 27th Avenue. (Second Reading).

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to pass the ordinance; Alderperson Robinson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

b. Report from the Public Works Department to approve the proposed amendments to the Sewer Use Ordinance (First Reading).

Motion:	Motion whether or not to approve the proposed amendments and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Parker moved to approve the proposed amendments and consider the ordinance; Alderperson Swanson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

c. Report from the Community & Economic Development Department regarding a street vacation request from Travis Morisson at 1861 46th Street (First Reading).

Motion:	Motion whether or not to deny the request.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to deny the request; Alderperson Maynard seconded.

DISCUSSION:

Alderperson Healy requested that Public Works assess the visibility of the dead end sign. Alderperson Swanson expressed her concerns about Mr. Murphy not having access to his garage but also acknowledged that Mr. Morrison needs to secure his property. Alderperson Swanson asked CED to revisit this issue.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: None. Nay: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Absent: Poulos.

d. Report from the Community & Economic Development Department regarding a Special Ordinance Establishing Updated Policies and Procedures for the Sale of Residentially-Zoned, City-Owned

Vacant Lots (First Reading).

Motion:	Motion whether or not to approve the updated policies and procedures and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to approve the updated policies and procedures and consider the ordinance; Alderperson Swanson seconded.

DISCUSSION:

Alderperson Parker expressed his hesitation to approve the update prior to the strategic housing plan. He said this update may lead to allowing anyone to purchase land and not maintain it to the City's expectations. CED Director Miles Brainard commented that any sites perceived to have serious development potential can be retained by the City, and they are looking at small-scale development, not individual houses on scattered sites. Mr. Brainard said a strategic housing development plan would be expected to focus resources on sites that allow clustered development. The update mainly affects lots that are too narrow or generally unattractive. Alderperson Parker remarked that the strategic housing plan should include identifying ways to put houses back on previously occupied lots.

VOTE:

Motion PASSED on a 4-2-1 roll call vote. Aye: Healy, Robinson, Hurt, Swanson. Nay: Maynard, Parker. Absent: Poulos.

e. Report from the Community & Economic Development Department regarding a Special Ordinance Establishing an Updated New Housing Construction Property Tax Rebate Program (First Reading).

Motion:	Motion whether or not to approve the updated New Housing Property Tax Rebate Program and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to consider, suspend the rules, and pass the ordinance; Alderperson Parker seconded.

DISCUSSION:
Mr. Brainard explained that the original enabling ordinance for this decades-old program was unable to be located, so it was rewritten with the same fundamentals but now allows substantially renovated or rehabilitated housing to be eligible for the program.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

f. Report from the City Clerk's Office regarding a Special Ordinance to suspend Article IV, Sec. 9-113 (Parades, Run, Etc., Permit) to allow for the Pride Parade on Saturday, June 1, 2024 hosted by QC Pride, Inc. (First Reading)

Motion:	Motion whether or not to consider; suspend the rules and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Maynard moved to consider, suspend the rules, and pass the ordinance; Alderperson Parker seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

13. Contracts / Agreements

a. Report from the Community & Economic Development Department regarding a Growing Rock Island Together (GRIT) Agreement with Lavish Salon & Spa in the amount of $50,000.

Motion:	Motion whether or not to approve the agreement and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

MOTION:

Alderperson Parker moved to approve the agreement and authorize the City Manager to execute the documents; Alderperson Swanson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

b. Report from the Public Works Department regarding bids for the 2024 Joint and Crack Sealing

Program recommending the bid be awarded to Denler, Inc. of Joliet, IL in the amount of $125,778.20.

Motion:	Motion whether or not to award the contract and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to award the contract and authorize the City Manager to execute the documents; Alderperson Maynard seconded.

Alderperson Parker recused himself from the vote due to the nature of his employment.

VOTE:

Motion PASSED on a 5-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson. Nay: None. Absent: Poulos.

c. Report from Administration and the Mental Health Committee regarding an agreement with Narratives QC, Inc., for youth mental health services in the amount of $85,000 (ARPA unrestricted).

Motion:	Motion whether or not to approve the agreement and authorize the City Manager to execute the documents, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to approve the agreement and authorize the City Manager to execute the documents, subject to minor attorney modifications; Alderperson Swanson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

d. Report from Administration and the City Hall Improvement Committee regarding an agreement with Lincoln Offices, Peoria, IL for the purchase of furniture and installation in the amount of $179,485.05.

Motion:	Motion whether or not to approve the agreement/contract as recommended and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to approve the agreement/contract as recommended and authorize the City Manager to execute the documents; Alderperson Parker seconded.

Alderperson Swanson recused herself from the vote due to the nature of her employment.

VOTE:

Motion PASSED on a 5-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Parker. None. Nay: None. Absent: Poulos.

14. Resolutions

a. Resolution from the City Clerk's Office regarding a Highway Resolution for the closure of the Master Sergeant Stanley Memorial Bridge and the closure of 15th Street (U.S. Highway 67) from 11:00 a.m. to 1:00 p.m. for the Unity Pride Parade hosted by QC Pride, Inc.

Motion:	Motion whether or not to adopt the resolution.
RC	Roll Call vote is needed.

MOTION:

Alderperson Maynard moved to adopt the resolution; Alderperson Healy seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

15. Budget/Finance Items

a. A request from the Finance Department regarding a budget adjustment to the Library Fund (251) in the amount of $50,000.

b. A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of $7,500.

c. A request from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of $4,000.

d. A request from the Finance Department regarding a budget adjustment to the JAG Grant Fund (241) in the amount of $4,580.

Motion:	Motion whether or not to approve budget adjustments a through d.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to approve budget adjustments a through d; Alderperson Robinson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

e. A request from the Finance Department regarding a budget carryover from CY 2023 in the Capital Improvement Fund (301) in the amount of $343,497.41.

Motion:	Motion whether or not to approve the budget carryover item as recommended.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to approve the budget carry over item as recommended; Alderperson Healy seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

f. Report from the City Manager regarding the Sunset Marina Improvement Project using ARPA Funds, FEMA Grant Funds, and an Interfund Loan in an amount not to exceed $1.4M.

Motion:	Motion whether or not to approve the proposed funding recommendation.
RC	Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to approve the proposed funding recommendation; Alderperson Maynard seconded.

DISCUSSION:

Alderperson Parker asked if potable water was included in the scope. Mr. Bartels said potable water was

already included in the 400 dock construction, and they are looking at it for the remaining docks. He will let City Council know the additional cost.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

16. Traffic Engineering Requests

a. Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space at 2050 33rd Street (First Reading).

Motion:	Motion whether or not to approve the request and consider the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Healy moved to consider, suspend the rules, and pass the ordinance; Alderperson Swanson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

17. Appointments to Boards/Commissions/Committees

a. Report from the Mayor's Office regarding appointments and reappointments to the Human Rights Commission and Martin Luther King Jr. Center Board.

Motion:	Motion whether or not to approve the appointments and reappointments as recommended.
RC	Roll Call vote is needed.

MOTION:

Alderperson Robinson moved to approve the appointments and reappointments as recommended; Alderperson Hurt seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

18. Events/Misc Requests

a. Report from the City Clerk's office regarding a request from QC Pride, Inc. to hold their Unity Pride Parade on Saturday, June 1, 2024.

Motion:	Motion whether or not to approve the event as recommended.
RC	Roll Call vote is needed.

MOTION:

Alderperson Robinson moved to approve the event as recommended; Alderperson Swanson seconded.

VOTE:

Motion PASSED on a 6-0-1 roll call vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

19. Rock Island Regional Port District

The Mayor will close the regular meeting in order to convene The Rock Island Regional Port District meeting. After the conclusion of the Rock Island Regional Port District meeting, the Mayor will close the meeting and reconvene the regular City Council meeting.

a.	Motion:	Motion whether or not to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
	VV	Voice vote is needed.

MOTION:

Alderperson Parker moved to close the regular City Council meeting and convene the Rock Island Regional Port District meeting; Alderperson Healy seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

b. Other Business/New Business

There was no new business to discuss. Mayor Thoms indicated the Regional Port District meetings would take place during the first regular City Council meeting of each month.

c.	Motion:	Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.
	VV	Voice vote is needed.

MOTION:

Alderperson Healy moved to exit the Rock Island Regional Port District meeting and reconvene the regular City Council meeting; Alderperson Swanson seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

20. Closed Session.

a. 5 ILCS 120/2(c)(2)Collective negotiating matters between the public body and its employees or their representatives.

Motion:	Motion whether or not to enter into Closed Session for the exception cited.
VV	Voice vote is needed.

Mayor Thoms announced that Council would not be entering Closed Session.

21. Other Business/New Business

Alderperson Hurt announced that May is National Small Business month and encouraged everyone to support their local small businesses.

Alderperson Healy mentioned the Rock Island Unplugged meeting will take place at the Stern Center. Mayor Thoms commented that City staff will be at the table. Council members are invited to attend but cannot participate as the meeting will not be a regular Council meeting.

Mayor Thoms reminded everyone that the next City Council meeting will be May 20, 2024, due to Memorial Day.

Alderperson Robinson announced that Rock Island native Courtney Lindsey qualified to participate in the Paris 2024 Olympics 4x100m relay. He confirmed with Community Engagement Manager Sarah Hayden that information will be shared on the City's social media platforms.

22. Adjourn

a. Motion to Adjourn to May 20, 2024.

Motion:	Motion whether or not to adjourn.
VV	Voice vote is needed.

MOTION:

Alderperson Parker moved to adjourn; Alderperson Healy seconded.

VOTE:

Motion PASSED on a 6-0-1 voice vote. Aye: Healy, Robinson, Hurt, Maynard, Swanson, Parker. Nay: None. Absent: Poulos.

The meeting concluded at 7:37 p.m.

ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education, and awareness; and

WHEREAS, motorcycles are a primary, common, and economical means of transportation that reduces fuel consumption and road wear and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of ABATE of Illinois, Inc. (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past seven years; and

WHEREAS, all motorcyclists should join ABATE of Illinois, Inc. in actively promoting the safe operation of motorcycles, as well as promoting motorcycle safety, education, awareness, and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Rock Island and throughout the great State of Illinois.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, in recognition of over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the month of May, 2024 as

MOTORCYCLE AWARENESS MONTH

in the City of Rock Island, Illinois, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Dated this 13th day of May, 2024

Mike Thoms, Mayor

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2012 Fax.309-732-2055
Email: rimayor@rigov.org

ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

WHEREAS, the Lesbian, Gay, Bisexual and Transgender (LGBT) communities of Rock Island are an integral part of the vibrant culture and climate of Rock Island; and

WHEREAS, the diverse LGBT community continues to contribute to the widespread academic, economic, artistic and social spheres within and around our greater community; and

WHEREAS, the month of June was designated Pride Month to commemorate the Stonewall Riots, which occurred in June of 1969 and are generally recognized as the catalyst of the LGBT rights movement; and

WHEREAS, the LGBT communities of Rock Island have thoughtfully organized numerous workshops, sporting events, receptions, festivals, concerns, plays, dances and a host of other inspired activities to participate in during the celebration of Pride Month; and

WHEREAS, the City of Rock Island remains committed to protecting the civil rights of Lesbian, Gay, Bisexual and Transgender communities as the power and purpose of this iconic event proved vital in our unified effort to forge a more open and just society; and

WHEREAS, Rock Island's active and involved Lesbian, Gay, Bisexual and Transgender communities make an indelible impact upon the quality of life in Rock Island and Pride Month serves as a call to our collective consciousness to persist in the fight to eradicate prejudice and discrimination everywhere.

NOW, THEREFORE, BE IT RESOLVED THAT I, Mike Thoms, Mayor of the City of Rock Island, along with the members of the City Council, do hereby proclaim June, 2024 as

PRIDE MONTH

in the City of Rock Island and encourage all Rock Islanders to recognize the enduring efforts and ongoing contributions of the Lesbian, Gay, Bisexual and Transgender communities within our city and our country.

Dated this 13th day of May, 2024

Mike Thoms, Mayor

1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone.309.732.2012 Fax.309-732-2055
Email: rimayor@rigov.org

Memorandum

To: Rock Island City Council

From: Jessica Sager, Finance Director

Subject: Presentation of the CY 2024 1st Quarter Financial Management Report.

Date: May 20, 2024

Introduction and Background Information:

The management report for the period ending 03/31/24 provides a review of revenues, expenditures and net position for all funds; an analysis of major state and local tax revenues and a monthly investment report.

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Submitted by: Jessica Sager, Finance Director

Approved by:

MEMORANDUM
FINANCE DEPARTMENT

TO:	Todd Thompson, City Manager	**Number:**	029-2024
SUBJECT:	Financial Management Report – Ending 03/31/24	**Date:**	May 20, 2024

The management report for the period ending 03/31/24 provides a review of revenues, expenditures and net position for all funds; an analysis of major state and local tax revenues and a monthly investment report. The benchmark for the first quarter is 25%. The 2023 audit is ongoing, with the final presentation to Council scheduled for June 24th.

REVENUES, EXPENDITURES AND NET POSITION

General Fund is used to account for all financial resources except those required to be accounted for in another fund. Revenue is reported at 16% of the budget. About 50% of revenue that supports the general fund is received from state and local taxes. Some revenue received in January and February is for the prior year and has been accrued back to 2023. Expenditures were reported at 24% for the first quarter. The majority of city departments are reflected in the General Fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

The Public Library Fund received 2% of its budgeted revenue in the first quarter. The largest revenue source for the library are property taxes. The first distribution of property taxes is typically received in May. Expenditures were at just over $700,000 or 20% for first quarter.

The Tax Increment Financing (TIF) District Funds are a combination of several TIF Districts. The main source of revenue for each district is property taxes. Revenue is reported at 2% of the budget pending distributions; while expenditures are reported at 8%. Although the Downtown TIF is expired, the fund will remain active until the remaining funds are expended.

Riverboat Gaming – revenue is reported at 14% while expenditures are at 0% of the targeted benchmark pending budgeted transfers. Transfers will be made to the Debt Service Fund in June and again in December.

Capital Projects & Streets Funds – This includes the Capital Improvements Project (CIP) Fund which is supported by the Motor Fuel Tax and the Street Fund which is supported by the Gasoline/Diesel Tax. Revenues were at 23% of budget; while expenditures were at 0%.

<u>Other Governmental Funds</u>

The American Rescue Plan Act (ARPA) Fund was created to track expenditures related to this disbursement from the federal government. Approximately $16M is budgeted for 2024. The revenues received throughout the first quarter represent investment income. Actual expenditures for the quarter totaled $2.56M or 13% of budgeted expenditures.

Motor Fuel Tax (MFT) Fund is used to account for revenue from state gasoline and expenses related to approved motor fuel tax projects. Revenue was reported at 18% for the first quarter, while expenditures were at 12%.

The Motor Fuel Tax (MFT) – Rebuild IL Fund. This is a grant distributed by the State of Illinois for capital projects related to transportation. The City of Rock Island received $2.5M. Reconstruction projects budgeted this year using Rebuild IL funds include 22nd Street and 35th Avenue and engineering costs for the design of 28th Street

Court and 32nd Avenue reconstruction.

Housing and Community Development Fund (242) is used to account for costs related to the operations of the Community Development Block Grant. Revenue is reported at 14% due to the timing of the drawdowns and expenses are reported at 23%.

Martin Luther King Community Center Operations Fund is used to account for costs related to the operations of the Community Center. Revenue is reported at 23% and expenditures at 25%. General Fund transfers account for $195,000 for this budget year. Other revenue sources include leasing of office space and community room rental.

Foreign Fire Insurance Fund is used to account for foreign fire insurance tax monies expended by the Fire Department for supplies and equipment as approved by the Foreign Fire Insurance Committee.

Community/Economic Development Fund (207) is used to account for contributions and grants which support various special economic development activities. Actual revenue is 19% of the annual budget amount mainly due to Federal and State grant drawdowns and expenditures are at 11% for the first quarter.

Account # 207-000000-49600-9101000 Name Trans-General Fund

*** Other Details ***

Description	Trans #	Amount
SSA City Contribution	302305384	$150,000CR
Bi-State Regional Commission	302305385	$40,000CR
Development Association of Rock Island (	302305386	$270,000CR
Rock Island Arsenal Lobbying/QC Chambers	302305387	$26,000CR
Quad City Chamber	302305388	$54,625CR
Hispanic Chamber of Commerce	302305389	$1,500CR
River Action	302305390	$7,745CR
Quad City Arts	302305391	$22,500CR
Community Caring Conference	302305392	$10,000CR
Green Thumb Industries Property Tax	302305393	$7,500CR
Garden District Development Property Tax	302305394	$14,000CR
New Construction Residential Tax Rebate	302305395	$40,000CR
Total Other Details		$643,870CR

The Debt Service Fund pays general obligation debt (and related costs such as financial services and banking fees) for non-enterprise funds with transfers from the Gaming Fund. Interest only payments are due in June while interest and principal payments are due in December. Revenue and expenditures reported at 0% and 0% respectively for this period due to pending transfers and payments.

Proprietary/Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the public are primarily recovered through user charges.

Water, Wastewater, Stormwater and Solid Waste Funds revenue is above the target benchmark of 25%; expenses are trending below the benchmark for water (23%), wastewater (13%) and stormwater (10%); with solid waste above the benchmark at 27% for the three-month period.

Parks and Recreation Fund first quarter revenue is at 11% of the budget. $2.2M of the budgeted revenue comes from property taxes. The first distribution of the property tax revenue should be received in May. Expenses are reported at 17% of the budget for this quarter.

The Sunset Marina Fund is part of the City's annual audit. Once the 2023 audit is complete, closing entries will be performed and the fund will be reconciled for the first quarter to accurately reflect revenues and expenditures for 2024.

Housing & Community Development Loan Fund (581-585) represents the issuance and collection of residential and business loans. Revenues (which represent, for the most part, principal & interest payments from loans) are significantly above the target at 1724% while expenses are below the target at 9% during the three-month period.

Internal Service Funds represent goods and services provided by one department to other departments on a cost-reimbursement basis.

Equipment Maintenance (Fleet Services & Amortization Funds) is reporting revenues at 24% and expenses at 14% for this quarter.

Engineering Fund is reporting revenues at 4% which represents three months of services and expenses at 25%.

The Self-Insurance and Employee Health Benefit funds are reporting revenues at 25% and 29% respectively; and expenses at 49% and 27% respectively.

Hydro-Electric Plant – The Hydro-Electric Plant lease was terminated in 2021. However, expenditures are budgeted for principal and interest payments on debt. The debt balance as of 03/31/24 is $475,000. Any surplus or deficit cash balances in this fund are allocated to the Water and Wastewater Funds through year-end adjustments.

Fiduciary Funds include the Fire and Police Pension Trust Funds which the City does not own. Revenue is generated from Employer Contributions through Property Tax, Employee Contributions through pension deductions through payroll, and investment income. (Rules and regulations of the funds are established by the Pension Division of Illinois Department of Insurance).

Section 125 Cafeteria Plan Fund is used to account for the employees' tax-exempt payments for health-related expenses and dependent care.

Component Unit – Legally separate organization that does not quality as a primary government but is financially dependent on government organization.

MLK Community Center Funds (non-profit side) are reporting revenues at 29% of the budget and expenses at 24% of the target benchmark.

STATE AND LOCAL TAX REVENUE ANALYSIS

- Income tax (Local Government Distributive Fund (LGDF)) is budgeted at $6M for CY 2024 which is consistent with the last two years of actuals. Revenue received through the three-month period is right at the 25% benchmark. Projected annual revenue is approximately $1,300 less than the budgeted amount.
    - Cities and counties receive a percentage of total state income tax revenues through this fund on a per capita basis.
- Replacement tax (also known as Personal Property Replacement Tax – PPRT) revenue is reported at 27.6% of budget through March 31st.
    - PPRT fund adjustment for overpayments from 2021 will continue with the January, March, April and May 2024 disbursements.
- Sales tax (Retailer's and service occupation) revenue is reported at 17.2% of the budget. The annual projection is expected to be approximately $20,000 greater than the budgeted amount. The State tax rate is 8.5% and the City receives 1%.

- Local option sales tax (net of state administrative fees of 1.5%) is 15.9% of the budget. The annual projection is expected to be slightly less than the budget. Home Rule imposed tax rate of 1.25%.

- Use tax revenue for the first quarter is 15.9% of the benchmark. The annual projection is slightly below the annual budget by approximately $12,000. Use tax is a form of sales taxes that a purchaser owes on goods purchased out of state for the use or consumption in Illinois.

- Municipal Utility Tax revenue is 15.5% of the budget. Annual projections are 11.2% less than the budgeted amount. Tax is imposed on natural gas and electricity utility revenues.

- Telecommunication (Excise) Tax revenue is at 15.4% of the total budget; annual projections are 13% below budget.

    - The total rate is 13% (State 7% and Rock Island 6%). The tax is imposed on intrastate messages as well as interstate messages (messages transmitted through the use of local, toll, or wide area telephone services; private lines services; telegraph services; cellular mobile telecommunication services. Prepaid telephone calling arrangements (prepaid calling cards) are not subject to this tax but are subject to sales tax

- Local Food and Beverage Tax Revenue is slightly below the benchmark at 23.8% of the budgeted amount. Tax rate 1.5% of the sales price.

    - Also known as the Prepared Food and Liquor Tax. Prepared foods: Any solid, liquid (including both alcoholic and nonalcoholic liquid), powder or other food substance used, or intended to be used, for human consumption, and which has been prepared for immediate consumption on and/or off the premises.

- Gaming Tax revenue is also slightly below the benchmark at 22.9% during the first quarter.

GENERAL FUND DEPARTMENT EXPENDITURES

General Fund Department expenditures were 24% of the revised budget as of 03/31/24.

INVESTMENT REPORTS

The City's cash and investment as of 03/31/2024 total $51,784,276.

Submitted by: Jessica Sager, Finance Director

Approved: Todd Thompson, City Manager

CITY OF ROCK ISLAND
GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF 03/31/24
Target Percentage: 25%

	EXPENDITURES		
FUND 101	**REVISED BUDGET**	**ACTUAL**	**% OF BUDGET**
GENERAL FUND DEPARTMENTS			
Mayor & City Council	199,233	47,266	24%
City Clerk	104,434	22,898	22%
General Administration	1,123,368	239,689	21%
Human Resources	490,625	126,277	26%
Finance	9,611,865	1,047,999	11%
Information Technology	1,740,389	514,293	30%
Community and Economic Development	3,134,935	741,562	24%
Police	18,726,612	5,133,367	27%
Fire	14,472,805	3,987,708	28%
Public Works	7,700,207	1,996,721	26%
TOTAL	57,304,474	13,857,781	24%

The following Departments were excluded from the total:

225-DUI Fine
226-Court Supervsn
227-Crime Laboratory
272-DARE
273-Police Contrb
276-RI Labor Day Parade
279-Fire Donation

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/24
Target Percentage: 25%

	REVENUE			EXPENDITURES			NET POSITION			
							REVENUES OVER (UNDER) EXPENDITURES			
FUND	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	CASH AVAILABLE	NET POSITION
GOVERNMENTAL FUNDS										
General	56,438,606	9,044,238	16%	62,503,147	15,144,571	24%	(6,064,541)	(6,100,333)	20,829,103	14,728,770
Special Revenue (Major)										
Public Library	3,270,036	61,455	2%	3,504,720	704,408	20%	(234,685)	(642,952)	841,663	198,711
TIF	3,801,109	75,208	2%	5,626,371	458,833	8%	(1,825,262)	(383,625)	6,519,663	6,136,039
Riverboat Gaming	3,800,000	545,653	14%	3,765,761	-	0%	34,239	545,653	2,253,958	2,799,611
SSA - Downtown	310,633	-	0%	310,633	77,653	25%	-	(77,653)	75,923	(1,730)
Capital Projects	2,075,000	477,603	23%	1,556,485	2,850	0%	518,515	474,754	(463,114)	11,640
Other Governmental										
American Rescue Plan	16,260,853	203,353	1%	19,070,952	2,562,553	13%	(2,810,099)	(2,359,200)	17,233,063	14,873,862
Motor Fuel Tax	1,550,000	285,113	18%	1,395,871	173,832	12%	154,129	111,282	755,129	866,410
MFT Rebuild IL	-	19,882	-	700,708	18,240	3%	(700,708)	1,642	1,914,841	1,916,483
Housing and Community Development	1,681,821	227,803	14%	1,979,852	456,534	23%	(298,030)	(228,732)	(210,952)	(439,683)
MLK Community Center Operations	232,400	54,430	23%	223,146	55,924	25%	9,254	(1,494)	(142,621)	(144,114)
Foreign Fire Insurance	65,000	-	0%	65,000	28,993	45%	-	(28,993)	148,962	119,969
Community/Economic Development	1,306,496	246,755	19%	1,306,496	141,796	11%	-	104,959	(94,685)	10,274
Federal Programs	25,637	2,469	10%	15,761	-	0%	9,876	2,469	(7,407)	(4,938)
Drug Prevention	76,000	14,574	19%	61,630	35,775	58%	14,370	(21,201)	224,904	203,703
Debt Service	3,932,547	969	0%	3,773,883	1,505	0%	158,664	(536)	84,807	84,272
Downtown Grant Pass Through	2,964,911	-	0%	2,964,911	-	0%	-	-	-	-

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/24

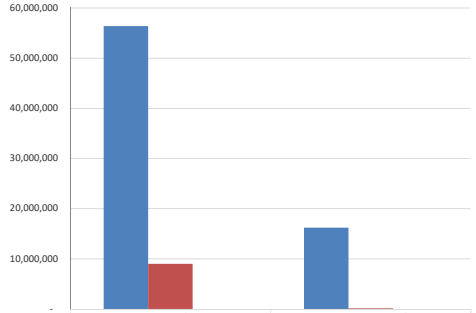
Target Percentage: 25%

	REVENUE			EXPENDITURES			NET POSITION			
							REVENUES OVER (UNDER) EXPENDITURES			
FUND	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	CASH AVAILABLE	NET POSITION
PROPRIETARY FUNDS										
Enterprise										
Waterworks	9,874,560	3,328,743	34%	12,100,931	2,796,669	23%	(2,226,371)	532,074	2,890,344	3,422,418
Wastewater Treatment	10,751,920	3,566,295	33%	14,238,377	1,865,484	13%	(3,486,457)	1,700,811	(943,831)	756,980
Solid Waste	2,376,210	833,493	35%	2,384,205	635,078	27%	(7,995)	198,415	(265,341)	(66,926)
Park and Recreation	8,443,943	970,441	11%	9,424,780	1,568,677	17%	(980,837)	(598,236)	(1,124,874)	(1,723,110)
Other Enterprise										
Stormwater	2,748,150	848,992	31%	4,231,640	406,267	10%	(1,483,490)	442,725	965,500	1,408,225
Sunset Marina	1,249,301	(17)	0%	1,564,467	65,052	4%	(315,166)	(65,069)	(324,509)	(389,577)
Housing & Comm. Dev. Loan	3,000	51,734	1724%	18,996	1,774	9%	(15,996)	49,960	1,027,136	1,077,097
Internal Service										
Equipment Maintenance	5,008,444	1,212,969	24%	6,874,932	986,957	14%	(1,866,488)	226,011	(161,276)	64,736
Engineering Fund	1,289,250	47,775	4%	1,287,864	325,611	25%	1,386	(277,836)	(2,257,731)	(2,535,567)
Self-Insurance Fund	2,338,478	579,070	25%	2,233,282	1,099,921	49%	105,196	(520,851)	968,429	447,577
Employee Health Benefit	7,756,827	2,238,222	29%	7,826,141	2,095,675	27%	(69,314)	142,548	718,475	861,023
Hydro-Electric Plant	-	-	-	114,034	13	0%	(114,034)	(13)	(13)	(25)
FIDUCIARY FUNDS										
Pension Trust Funds	15,000,673	1,701,326	11%	13,007,741	1,954,618	15%	1,992,932	(253,292)	(260,871)	(514,163)
Section 125 Cafeteria Plan	113,250	35,434	31%	113,250	48,364	43%	-	(12,930)	31,712	18,782
COMPONENT UNITS										
MLK	2,077,323	605,362	29%	2,181,287	514,819	24%	(103,964)	90,543	633,809	724,353
TOTAL CITY POSITION	**166,822,378**	**27,279,345**	**16%**	**186,427,254**	**34,228,443**	**18%**	**(19,500,912)**	**(6,949,098)**	**51,860,199**	**44,911,101**

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/24
Target Percentage: 100%

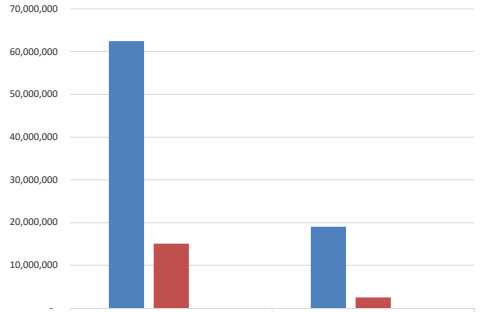
	REVENUE			EXPENDITURES			NET POSITION		
							REVENUES OVER (UNDER) EXPENDITURES		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	CASH AVAILABLE
General	56,438,606	9,044,238	16%	62,503,147	15,144,571	24%	(6,064,541)	(6,100,333)	20,829,103
American Rescue Plan	16,260,853	203,353	1%	19,070,952	2,562,553	13%	(165,462)	(2,359,200)	17,233,063
Riverboat Gaming	3,800,000	545,653	14%	3,765,761	-	0%	34,239	545,653	2,253,958
Capital Projects	2,075,000	477,603	23%	1,556,485	2,850	0%	518,515	474,754	(463,114)
Motor Fuel Tax	1,550,000	285,113	18%	1,395,871	173,832	12%	154,129	111,282	755,129
MFT Rebuild IL	-	19,882	#DIV/0!	700,708	18,240	3%	(700,708)	1,642	1,914,841
Community/Economic Dev	1,306,496	246,755	19%	1,306,496	141,796	11%	-	104,959	(94,685)
Debt Service	3,932,547	969	0%	3,773,883	1,505	0%	158,664	(536)	84,807
Waterworks	9,874,560	3,328,743	34%	12,100,931	2,796,669	23%	(2,226,371)	532,074	2,890,344
Wastewater Treatment	10,751,920	3,566,295	33%	14,238,377	1,865,484	13%	(3,486,457)	1,700,811	(943,831)
Solid Waste	2,376,210	833,493	35%	2,384,205	635,078	27%	(7,995)	198,415	(265,341)
Park and Recreation	8,443,943	970,441	11%	9,424,780	1,568,677	17%	(980,837)	(598,236)	(1,124,874)
Equipment Maint	5,008,444	1,212,969	24%	6,874,932	986,957	14%	(1,866,488)	226,011	(161,276)
Self-Insurance Fund	2,338,478	579,070	25%	2,233,282	1,099,921	49%	105,196	(520,851)	968,429

CY 2024 Budget vs Revenue



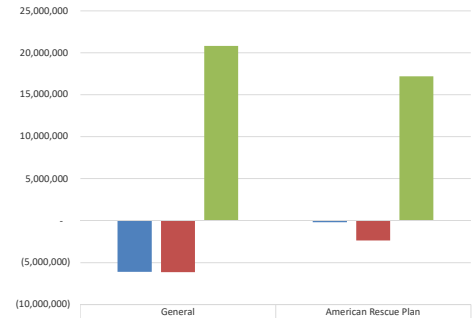
	General	American Rescue Plan
BUDGET	56,438,606	16,260,853
ACTUAL	9,044,238	203,353
% OF BUDGET	16%	1%

CY 2024 Budget vs Expenditures



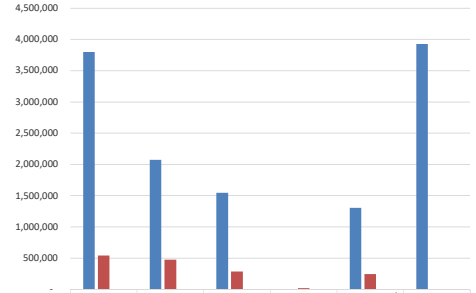
	General	American Rescue Plan
BUDGET	62,503,147	19,070,952
ACTUAL	15,144,571	2,562,553
% OF BUDGET	24%	13%

CY 2024 Revenues over (under) Expenditures



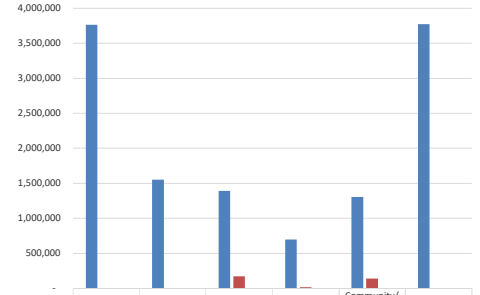
	General	American Rescue Plan
BUDGET	(6,064,541)	(165,462)
ACTUAL	(6,100,333)	(2,359,200)
CASH AVAILABLE	20,829,103	17,233,063

CY 2024 Budget vs Revenue



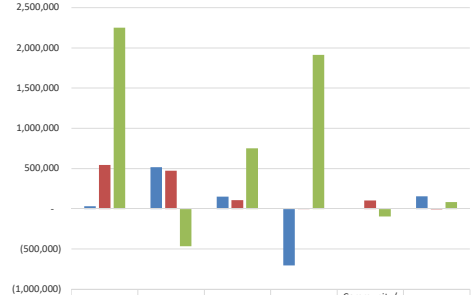
	Riverboat Gaming	Capital Projects	Motor Fuel Tax	MFT Rebuild IL	Community/ Economic Dev	Debt Service
BUDGET	3,800,000	2,075,000	1,550,000	-	1,306,496	3,932,547
ACTUAL	545,653	477,603	285,113	19,882	246,755	969
% OF BUDGET	14%	23%	18%	0%	19%	0%

CY 2024 Budget vs Expenditures



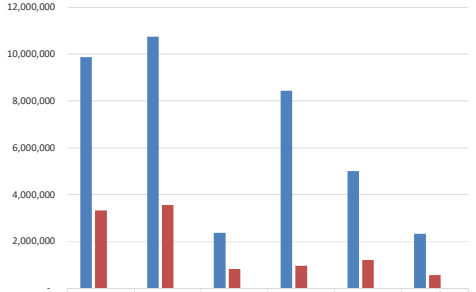
	Riverboat Gaming	Capital Projects	Motor Fuel Tax	MFT Rebuild IL	Community/ Economic Dev	Debt Service
BUDGET	3,765,761	1,556,485	1,395,871	700,708	1,306,496	3,773,883
ACTUAL	-	2,850	173,832	18,240	141,796	1,505
% OF BUDGET	0%	0%	12%	3%	11%	0%

CY 2024 Revenues over (under) Expenditures



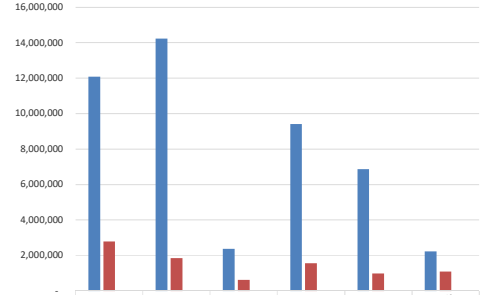
	Riverboat Gaming	Capital Projects	Motor Fuel Tax	MFT Rebuild IL	Community/ Economic Dev	Debt Service
BUDGET	34,239	518,515	154,129	(700,708)	-	158,664
ACTUAL	545,653	474,754	111,282	1,642	104,959	(536)
CASH AVAILABLE	2,253,958	(463,114)	755,129	1,914,841	(94,685)	84,807

CY 2024 Budget vs Revenue



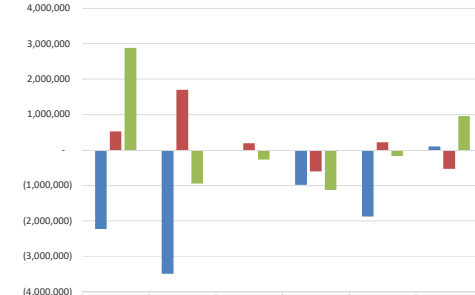
	Waterworks	Wastewater Treatment	Solid Waste	Park and Recreation	Equipment Maint	Self-Insurance Fund
BUDGET	9,874,560	10,751,920	2,376,210	8,443,943	5,008,444	2,338,478
ACTUAL	3,328,743	3,566,295	833,493	970,441	1,212,969	579,070
% OF BUDGET	34%	33%	35%	11%	24%	25%

CY 2024 Budget vs Expenditures



	Waterworks	Wastewater Treatment	Solid Waste	Park and Recreation	Equipment Maint	Self-Insurance Fund
BUDGET	12,100,931	14,238,377	2,384,205	9,424,780	6,874,932	2,233,282
ACTUAL	2,796,669	1,865,484	635,078	1,568,677	986,957	1,099,921
% OF BUDGET	23%	13%	27%	17%	14%	49%

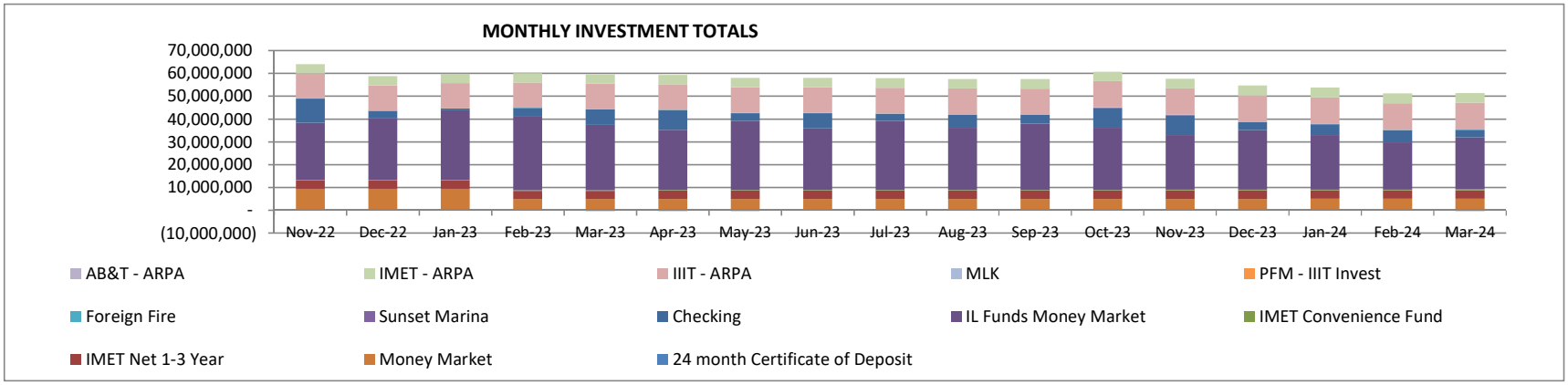
CY 2024 Revenue over (under) Expenditures

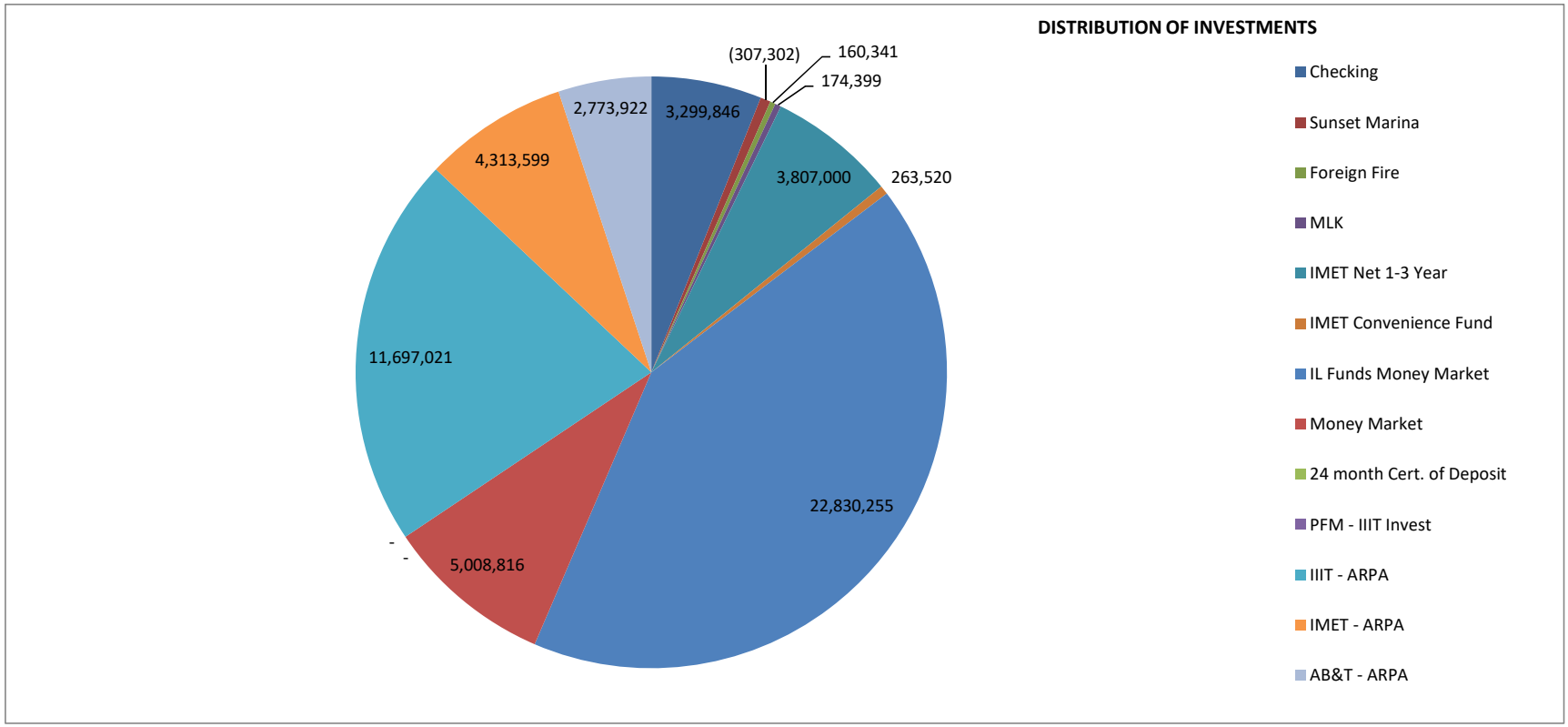


	Waterworks	Wastewater Treatment	Solid Waste	Park and Recreation	Equipment Maint	Self-Insurance Fund
BUDGET	(2,226,371)	(3,486,457)	(7,995)	(980,837)	(1,866,488)	105,196
ACTUAL	532,074	1,700,811	198,415	(598,236)	226,011	(520,851)
CASH AVAILABLE	2,890,344	(943,831)	(265,341)	(1,124,874)	(161,276)	968,429

MANAGEMENT REPORT
Monthly Investment Totals
For March, 2024

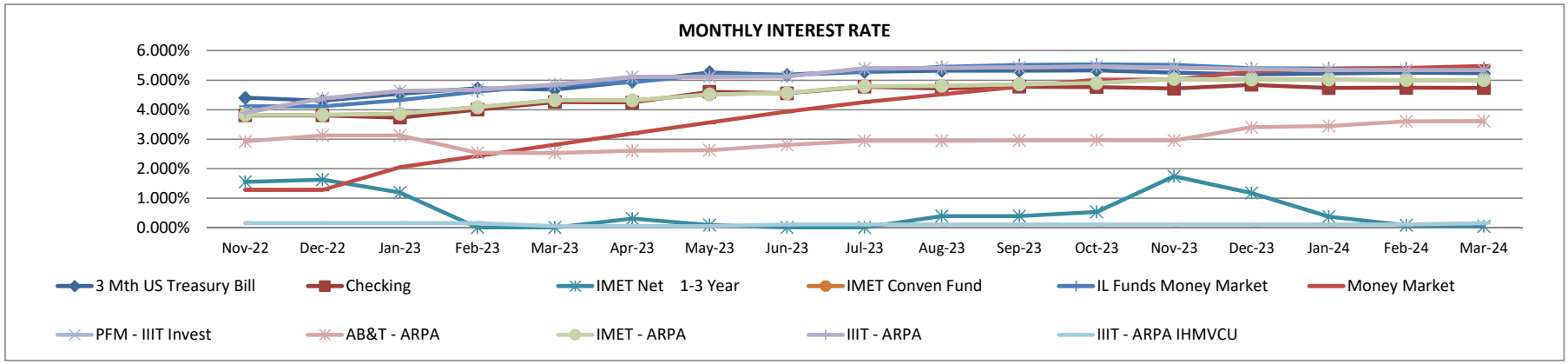
	Checking	Sunset Marina	Foreign Fire	MLK	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	Money Market	24 month Cert. of Deposit	PFM - IIIT Invest	IIIT - ARPA	IMET - ARPA	AB&T - ARPA	**Investment Total**
Nov-22	10,602,849	(24,089)	143,258	131,043	3,616,604	247,928	25,066,793	9,331,473	-	848	10,931,748	4,097,868	4,102,654	**68,248,977**
Dec-22	3,071,363	(43,589)	137,600	143,140	3,616,786	248,753	27,298,016	9,337,676	-	851	10,970,601	4,098,074	4,111,199	**62,990,470**
Jan-23	789,331	(82,931)	134,918	37,924	3,659,703	249,515	30,477,842	9,344,805	-	854	11,011,583	4,146,701	4,144,796	**63,915,042**
Feb-23	3,812,597	(96,751)	126,867	1,276	3,618,605	250,293	32,215,083	4,886,500	-	857	11,050,561	4,100,134	2,632,218	**62,598,240**
Mar-23	6,826,023	(321,655)	125,834	2,562	3,664,431	251,236	28,559,883	4,893,979	-	861	11,094,724	4,152,058	2,657,529	**61,907,465**
Apr-23	8,657,266	(333,032)	123,669	3,090	3,675,524	252,068	26,415,240	4,902,307	-	2	11,139,037	4,164,627	2,672,701	**61,672,497**
May-23	3,410,850	(362,342)	122,090	5,270	3,672,250	253,029	30,312,426	4,910,931	-	2	11,186,865	4,160,918	2,669,631	**60,341,921**
Jun-23	6,634,098	(55,297)	112,860	6,182	3,665,340	254,038	27,061,140	4,920,276	-	2	11,233,886	4,153,088	2,665,450	**60,651,062**
Jul-23	3,146,008	(57,671)	111,309	6,457	3,672,250	254,969	30,298,293	4,934,558	-	2	11,283,312	4,160,918	2,679,869	**60,490,273**
Aug-23	5,807,282	(88,620)	106,971	18,016	3,680,797	256,007	27,206,366	4,938,891	-	2	11,335,025	4,170,602	2,688,249	**60,119,588**
Sep-23	3,932,973	(77,085)	96,345	18,166	3,660,612	257,022	29,036,405	4,948,954	-	2	11,385,491	4,147,731	2,692,197	**60,098,813**
Oct-23	8,666,724	138,780	189,194	18,488	3,679,888	258,086	27,208,940	4,958,548	-	-	11,437,958	4,169,572	2,707,631	**63,433,809**
Nov-23	8,672,442	66,331	184,991	19,463	3,744,081	259,149	24,013,815	4,968,747	-	-	11,489,238	4,242,307	2,724,460	**60,385,024**
Dec-23	3,493,703	7,818	178,851	19,463	3,787,906	260,255	26,092,797	4,978,693	-	-	11,542,140	4,291,964	2,747,086	**57,400,676**
Jan-24	4,756,433	13,188	174,676	25,032	3,802,090	261,364	23,867,958	4,988,825	-	-	11,594,962	4,308,036	2,758,391	**56,550,955**
Feb-24	5,393,214	(87,567)	162,886	173,895	3,790,997	262,403	20,645,205	4,999,159	-	-	11,644,341	4,295,467	2,762,206	**54,042,208**
Mar-24	3,299,846	(307,302)	160,341	174,399	3,807,000	263,520	22,830,255	5,008,816	-	-	11,697,021	4,313,599	2,773,922	**54,021,418**

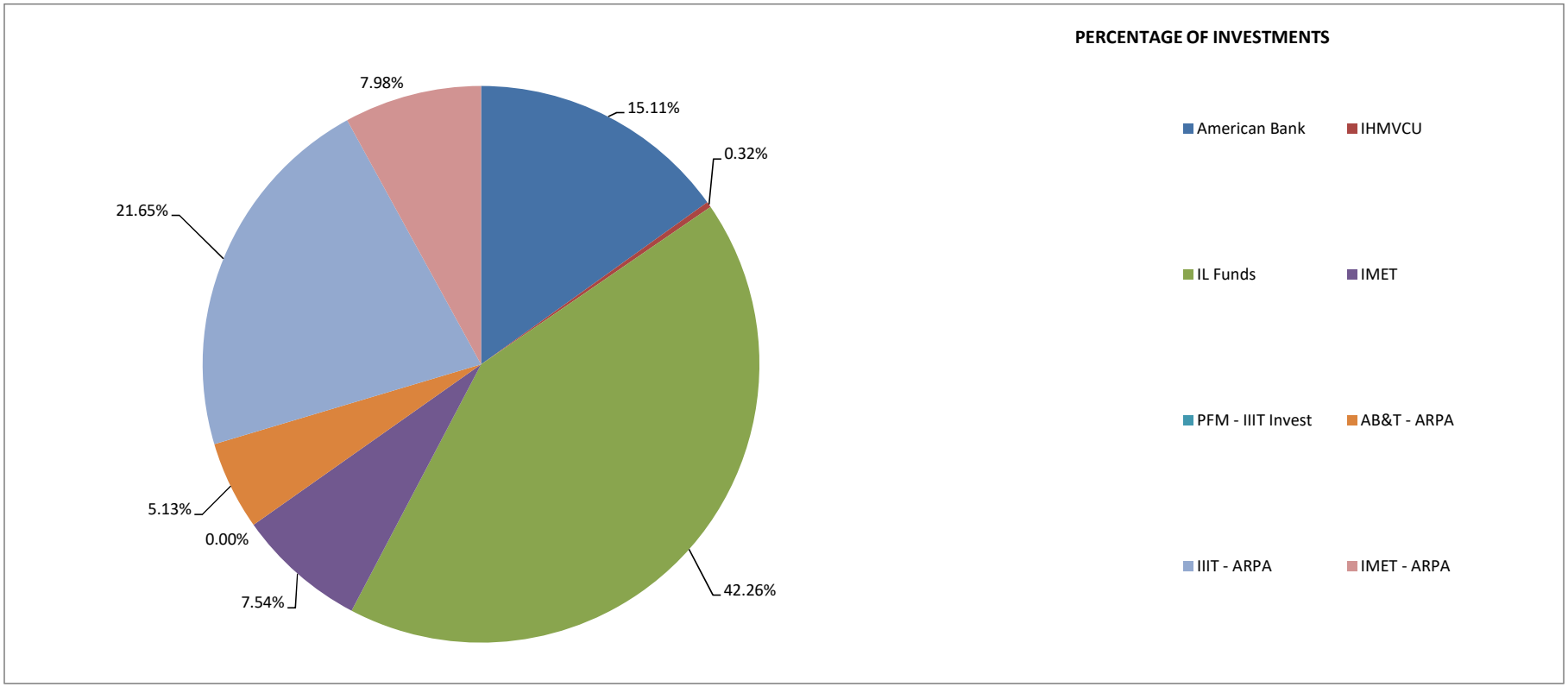



DISTRIBUTION OF INVESTMENTS
(307,302)
160,341
174,399
3,299,846
2,773,922
4,313,599
3,807,000
263,520
11,697,021
22,830,255
5,008,816
-
-
Checking
Sunset Marina
Foreign Fire
MLK
IMET Net 1-3 Year
IMET Convenience Fund
IL Funds Money Market
Money Market
24 month Cert. of Deposit
PFM - IIIT Invest
IIIT - ARPA
IMET - ARPA
AB&T - ARPA

MANAGEMENT REPORT
Monthly Investment Interest Rates
For March, 2024

	3 Mth US Treasury Bill	Checking	Sunset Marina	Foreign Fire	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	Money Market	US Govt Oblig	24 month Cert of Dep Avg Yield	12 month Cert of Dep Avg Yield	PFM - IIIT Invest	AB&T - ARPA	IMET - ARPA	IIIT - ARPA	IHMVCU
Nov-22	4.400%	3.800%	0.000%	0.000%	1.550%	3.820%	4.111%	1.280%	0.000%	0.000%	0.000%	3.900%	2.920%	3.820%	3.900%	0.15%
Dec-22	4.300%	3.800%	0.000%	0.000%	1.620%	3.820%	4.111%	1.280%	0.000%	0.000%	0.000%	4.380%	3.120%	3.820%	4.380%	0.15%
Jan-23	4.540%	3.730%	0.000%	0.000%	1.190%	3.860%	4.316%	2.050%	0.000%	0.000%	0.000%	4.630%	3.120%	3.860%	4.630%	0.15%
Feb-23	4.720%	4.000%	0.000%	0.000%	0.000%	4.080%	4.609%	2.420%	0.000%	0.000%	0.000%	4.680%	2.540%	4.080%	4.680%	0.15%
Mar-23	4.680%	4.250%	0.000%	0.000%	0.000%	4.320%	4.839%	2.810%	0.000%	0.000%	0.000%	4.850%	2.530%	4.320%	4.850%	0.05%
Apr-23	4.950%	4.240%	0.000%	0.000%	0.300%	4.310%	4.920%	3.190%	0.000%	0.000%	0.000%	5.110%	2.600%	4.310%	5.110%	0.05%
May-23	5.260%	4.600%	0.000%	0.000%	0.090%	4.520%	5.200%	3.560%	0.000%	0.000%	0.000%	5.110%	2.620%	4.520%	5.110%	0.05%
Jun-23	5.170%	4.550%	0.000%	0.000%	0.000%	4.560%	5.184%	3.930%	0.000%	0.000%	0.000%	5.120%	2.800%	4.560%	5.120%	0.10%
Jul-23	5.280%	4.770%	0.000%	0.000%	0.000%	4.790%	5.311%	4.250%	0.000%	0.000%	0.000%	5.400%	2.940%	4.790%	5.400%	0.10%
Aug-23	5.320%	4.710%	0.000%	0.000%	0.390%	4.800%	5.454%	4.520%	0.000%	0.000%	0.000%	5.410%	2.940%	4.800%	5.410%	0.10%
Sep-23	5.320%	4.770%	0.000%	0.000%	0.390%	4.860%	5.512%	4.770%	0.000%	0.000%	0.000%	5.430%	2.950%	4.860%	5.430%	0.10%
Oct-23	5.330%	4.760%	0.000%	0.000%	0.530%	4.900%	5.532%	5.020%	0.000%	0.000%	0.000%	5.460%	2.960%	4.900%	5.460%	0.10%
Nov-23	5.250%	4.710%	0.000%	0.000%	1.740%	5.040%	5.519%	5.020%	0.000%	0.000%	0.000%	5.420%	2.950%	5.040%	5.420%	0.10%
Dec-23	5.200%	4.840%	0.000%	0.000%	1.170%	5.020%	5.402%	5.290%	0.000%	0.000%	0.000%	5.370%	3.400%	5.020%	5.370%	0.10%
Jan-24	5.220%	4.730%	0.000%	0.000%	0.370%	5.020%	5.392%	5.380%	0.000%	0.000%	0.000%	5.350%	3.440%	5.020%	5.350%	0.10%
Feb-24	5.250%	4.740%	0.000%	0.000%	0.080%	5.000%	5.399%	5.410%	0.000%	0.000%	0.000%	5.340%	3.600%	5.000%	5.340%	0.10%
Mar-24	5.230%	4.730%	0.000%	0.000%	0.042%	5.000%	5.403%	5.480%	0.000%	0.000%	0.000%	5.340%	3.610%	5.000%	5.340%	0.15%



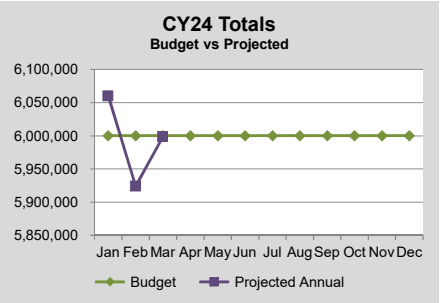

PERCENTAGE OF INVESTMENTS
7.98%
15.11%
0.32%
21.65%
5.13%
0.00%
7.54%
42.26%
American Bank
IHMVCU
IL Funds
IMET
PFM - IIIT Invest
AB&T - ARPA
IIIT - ARPA
IMET - ARPA

State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

INCOME TAX

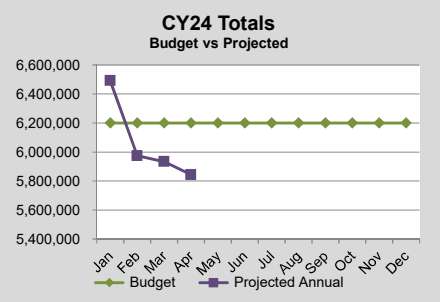
	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	234,511	367,878	437,377	630,442	546,071	443,256	8.6%	500,000	560,022	9.3%	8.3%	1.0%	6,060,022	60,022
FEB	376,674	273,554	301,438	273,260	323,417	309,669	14.7%	500,000	363,993	15.4%	16.7%	-1.3%	5,924,015	(75,985)
MAR	783,535	401,782	480,640	583,783	520,527	554,053	25.5%	500,000	574,679	25.0%	25.0%	0.0%	5,998,694	(1,306)
APR	244,695	393,381	656,559	1,177,889	892,642	673,033	38.6%	500,000						
MAY	365,935	243,664	576,063	346,012	418,567	390,048	46.2%	500,000						
JUN	262,314	386,929	516,781	584,127	557,657	461,562	55.2%	500,000						
JUL	232,160	529,015	290,181	300,859	366,514	343,746	61.9%	500,000						
AUG	414,217	299,747	306,447	326,952	332,669	336,006	68.4%	500,000						
SEP	270,341	434,060	556,886	598,582	643,048	500,584	78.2%	500,000						
OCT	255,460	293,298	319,238	379,043	433,154	336,039	84.7%	500,000						
NOV	357,068	259,667	283,977	340,093	340,322	316,225	90.9%	500,000						
DEC	267,878	413,702	505,605	552,279	591,853	466,263	100.0%	500,000						
TOTAL	4,064,788	4,296,677	5,231,192	6,093,321	5,966,440	5,130,484		6,000,000	1,498,694					



REPLACEMENT TAX*

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	-	449,718	472,754	949,127	1,375,742	649,468	11.5%	775,000	807,860	13.0%	8.3%	4.7%	6,491,194	291,194
FEB	118,714	-	-	-	-	23,743	12.0%	-	-	13.0%	16.7%	-3.6%	5,974,527	(225,473)
MAR	590,253	90,808	170,172	1,240,716	681,511	554,692	21.8%	775,000	476,396	20.7%	25.0%	-4.3%	5,934,256	(265,744)
APR	717,604	614,926	795,139	1,466,783	1,082,721	935,435	38.4%	775,000	424,914	27.6%	33.3%	-5.8%	5,842,504	(357,496)
MAY	-	393,137	1,024,717	1,965,561	1,756,698	1,028,023	56.7%	775,000						
JUN	423,866	-	1,751	-	-	85,123	58.2%	-						
JUL	54,350	410,211	746,701	1,413,896	1,420,212	809,074	72.6%	775,000						
AUG	-	303,587	96,708	163,176	228,976	158,489	75.4%	775,000						
SEP	739,456	1,752	1,751	-	-	148,592	78.0%	-						
OCT	-	384,395	1,244,103	1,906,180	1,177,158	942,367	94.7%	775,000						
NOV	-	1,752	1,751	1,752	1,752	1,401	94.8%	-						
DEC	122,510	100,786	259,906	623,661	365,332	294,439	100.0%	775,000						
TOTAL	2,766,754	2,751,071	4,815,453	9,730,851	8,090,102	5,630,846		6,200,000	1,709,171					

*Reported on a Cash Basis

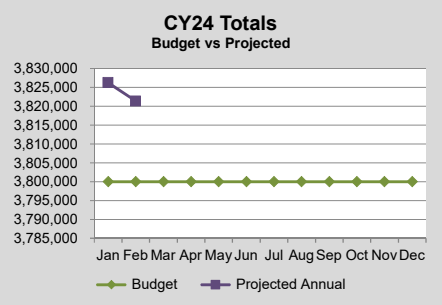


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

SALES TAX

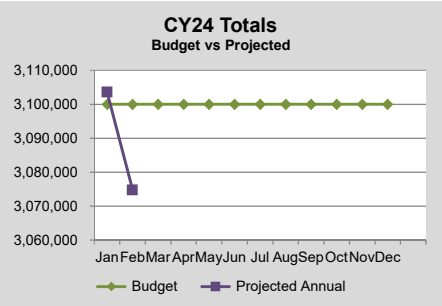
	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	249,011	278,096	255,140	346,453	313,478	288,436	8.5%	316,667	342,904	9.0%	8.3%	0.7%	3,826,237	26,237
FEB	212,412	214,272	231,133	279,015	289,708	245,308	15.6%	316,667	311,780	17.2%	16.7%	0.6%	3,821,350	21,350
MAR	209,484	295,580	215,686	262,081	286,505	253,867	23.1%	316,667						
APR	273,577	234,460	312,541	321,463	349,879	298,384	31.8%	316,667						
MAY	255,516	204,679	294,688	298,266	298,495	270,329	39.7%	316,667						
JUN	263,402	223,029	378,951	395,497	378,897	327,955	49.3%	316,667						
JUL	260,539	262,999	324,328	327,351	355,669	306,177	58.3%	316,667						
AUG	245,161	243,494	282,858	273,976	331,652	275,428	66.4%	316,667						
SEP	261,828	242,695	291,713	304,148	347,475	289,572	74.9%	316,667						
OCT	254,598	279,871	327,133	310,966	338,147	302,143	83.7%	316,667						
NOV	245,546	258,663	299,959	284,840	362,117	290,225	92.2%	316,667						
DEC	238,895	208,122	266,883	267,314	345,062	265,255	100.0%	316,667						
TOTAL	2,969,969	2,945,960	3,481,013	3,671,371	3,997,085	3,413,080		3,800,000	654,683					



LOCAL OPTION SALES TAX*

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	185,959	204,106	192,705	298,752	273,719	231,048	8.8%	258,333	261,917	8.4%	8.3%	0.1%	3,103,584	3,584
FEB	150,504	158,508	167,662	195,231	215,708	177,523	15.5%	258,333	229,447	15.9%	16.7%	-0.8%	3,074,698	(25,302)
MAR	149,568	161,677	158,315	197,108	219,272	177,188	22.2%	258,333						
APR	204,820	158,035	244,316	249,855	253,161	222,038	30.7%	258,333						
MAY	189,066	135,461	225,708	229,797	230,535	202,113	38.3%	258,333						
JUN	206,325	154,627	270,847	345,855	304,410	256,413	48.1%	258,333						
JUL	199,512	197,600	240,429	261,432	265,754	232,946	56.9%	258,333						
AUG	187,042	172,623	217,499	234,524	251,804	212,698	65.0%	258,333						
SEP	202,148	177,702	234,220	302,207	299,462	243,148	74.2%	258,333						
OCT	196,882	202,557	266,957	270,095	264,971	240,292	83.3%	258,333						
NOV	192,199	186,980	236,120	247,880	265,610	225,758	91.9%	258,333						
DEC	182,345	153,225	215,901	243,732	273,280	213,696	100.0%	258,333						
TOTAL	2,246,370	2,063,101	2,670,679	3,076,469	3,117,686	2,634,861		3,100,000	491,364					

**Actual is Net amount Received from State after deduction of their Administrative Fee (2% effective 7/1/17 and 1.5% effective 7/1/18)*

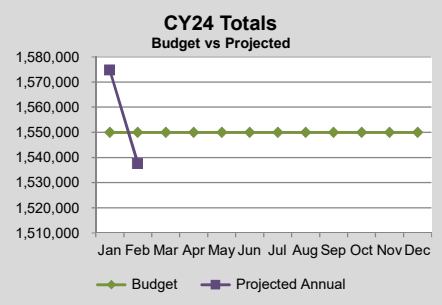


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

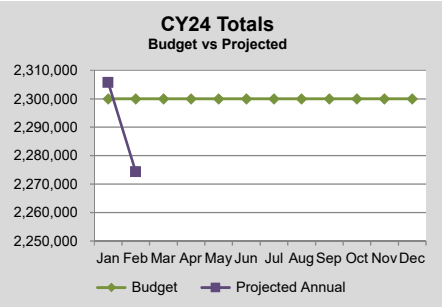
USE TAX

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	141,009	161,181	232,115	168,786	170,068	174,632	11.7%	129,167	153,861	9.9%	8.3%	1.6%	1,574,694	24,694
FEB	81,798	111,610	113,802	111,935	119,063	107,642	18.9%	129,167	92,080	15.9%	16.7%	-0.8%	1,537,608	(12,392)
MAR	94,232	96,991	101,475	108,068	109,704	102,094	25.8%	129,167						
APR	107,125	123,378	129,728	126,746	135,699	124,535	34.1%	129,167						
MAY	101,396	130,613	117,864	101,504	113,540	112,983	41.7%	129,167						
JUN	101,834	145,259	108,486	115,726	112,294	116,720	49.5%	129,167						
JUL	103,524	146,648	123,648	130,549	84,297	117,733	57.4%	129,167						
AUG	106,428	148,290	115,151	113,942	118,794	120,521	65.4%	129,167						
SEP	101,964	141,207	121,550	118,340	112,676	119,147	73.4%	129,167						
OCT	114,199	147,319	121,566	133,068	132,558	129,742	82.1%	129,167						
NOV	125,384	154,360	113,346	133,376	125,062	130,306	90.9%	129,167						
DEC	117,467	164,490	133,159	140,597	126,881	136,519	100.0%	129,167						
TOTAL	1,296,360	1,671,346	1,531,890	1,502,636	1,460,637	1,492,574		1,550,000	245,941					



MUNICIPAL UTILITY TAX

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	201,749	181,415	153,267	210,827	203,524	190,156	9.7%	191,667	197,372	8.6%	8.3%	0.2%	2,305,705	5,705
FEB	181,657	133,219	203,530	363,900	260,488	228,559	21.3%	191,667	160,270	15.5%	16.7%	-1.1%	2,274,309	(25,691)
MAR	209,457	166,205	195,466	297,595	248,327	223,410	32.7%	191,667						
APR	160,223	129,648	149,687	214,927	124,373	155,772	40.6%	191,667						
MAY	123,973	100,163	127,564	151,876	140,621	128,839	47.2%	191,667						
JUN	107,088	116,381	137,914	169,381	129,616	132,076	53.9%	191,667						
JUL	142,863	160,496	141,668	125,192	132,463	140,536	61.1%	191,667						
AUG	150,364	131,615	184,455	184,164	156,748	161,469	69.3%	191,667						
SEP	114,027	208,915	146,958	144,239	132,670	149,362	76.9%	191,667						
OCT	126,976	118,322	131,441	130,848	125,532	126,624	83.4%	191,667						
NOV	111,182	103,061	120,522	156,421	133,067	124,851	89.7%	191,667						
DEC	164,407	171,441	281,808	225,730	166,142	201,906	100.0%	191,667						
TOTAL	1,793,966	1,720,881	1,974,280	2,375,100	1,953,572	1,963,560		2,300,000	357,642					

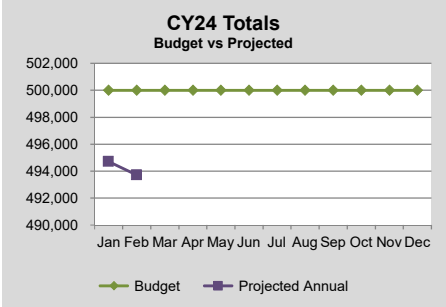


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue
Amounts in blue represent estimated receipts

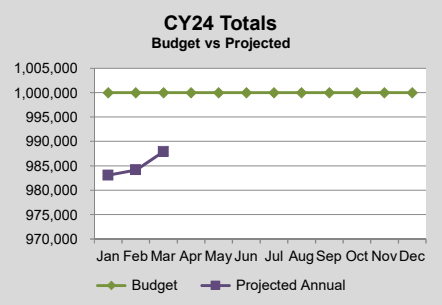
TELECOMMUNICATIONS (EXCISE) TAX

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	69,861	54,417	38,600	39,889	37,872	48,128	8.6%	41,667	36,387	7.3%	8.3%	-1.1%	494,720	(5,280)
FEB	61,524	49,357	37,981	40,443	42,202	46,301	16.8%	41,667	40,666	15.4%	16.7%	-1.3%	493,719	(6,280)
MAR	64,066	46,274	42,191	37,882	40,828	46,248	25.0%	41,667						
APR	57,691	52,019	42,918	40,648	40,525	46,760	33.3%	41,667						
MAY	55,261	54,437	46,231	46,035	38,874	48,168	41.9%	41,667						
JUN	58,797	50,580	46,061	43,690	42,526	48,331	50.5%	41,667						
JUL	61,617	60,079	64,186	57,122	51,621	58,925	61.0%	41,667						
AUG	54,123	51,090	43,525	44,634	31,082	44,891	69.0%	41,667						
SEP	55,043	41,563	40,657	41,176	32,247	42,137	76.5%	41,667						
OCT	56,047	44,828	44,123	46,169	34,228	45,079	84.5%	41,667						
NOV	54,374	44,575	42,123	44,120	38,700	44,778	92.4%	41,667						
DEC	57,090	41,558	40,627	33,690	39,744	42,542	100.0%	41,667						
TOTAL	705,494	590,777	529,223	515,498	470,448	562,288		500,000	77,053					



FOOD AND BEVERAGE TAX

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	40,720	69,717	41,928	57,676	53,329	52,674	5.6%	83,333	66,398	6.6%	8.3%	-1.7%	983,065	(16,935)
FEB	72,724	64,981	56,732	82,971	89,047	73,291	13.3%	83,333	84,423	15.1%	16.7%	-1.6%	984,154	(15,846)
MAR	81,019	55,817	99,726	64,477	90,206	78,249	21.6%	83,333	87,090	23.8%	25.0%	-1.2%	987,910	(12,090)
APR	76,408	62,502	64,273	87,217	88,485	75,777	29.6%	83,333						
MAY	76,407	65,769	78,357	77,643	98,585	79,352	37.9%	83,333						
JUN	94,348	73,095	85,260	98,123	87,230	87,611	47.2%	83,333						
JUL	68,417	78,516	71,059	84,274	89,804	78,414	55.5%	83,333						
AUG	70,697	68,430	83,669	76,387	79,972	75,831	63.5%	83,333						
SEP	99,031	74,737	65,923	93,880	94,402	85,595	72.5%	83,333						
OCT	73,042	69,725	109,233	87,084	96,493	87,115	81.7%	83,333						
NOV	78,291	62,476	68,351	104,709	83,041	79,374	90.1%	83,333						
DEC	91,614	55,342	95,128	116,409	110,766	93,852	100.0%	83,333						
TOTAL	922,718	801,107	919,639	1,030,850	1,061,361	947,135		1,000,000	237,910					



State and Local Tax Revenue Analysis

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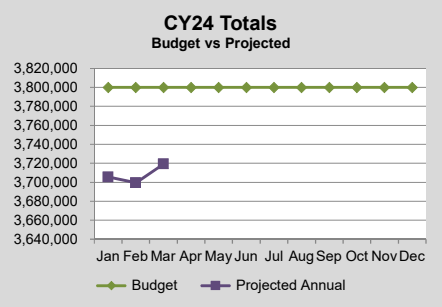
Amounts in blue represent estimated receipts

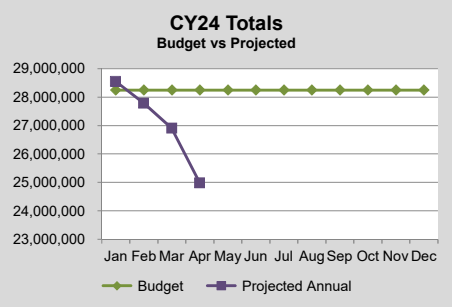
GAMING TAX

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	211,024	200,936	56,407	213,662	276,868	191,779	5.8%	316,667	222,293	5.8%	8.3%	-2.5%	3,705,626	(94,374)
FEB	250,687	238,505	125,116	235,561	306,622	231,298	12.9%	316,667	310,490	14.0%	16.7%	-2.6%	3,699,449	(100,551)
MAR	525,409	270,453	260,486	292,415	349,009	339,554	23.2%	316,667	336,400	22.9%	25.0%	-2.1%	3,719,183	(80,817)
APR	290,073	0	180,970	308,582	327,749	221,475	30.0%	316,667						
MAY	302,587	449	188,004	279,962	294,643	213,129	36.5%	316,667						
JUN	508,531	0	305,586	276,562	301,771	278,490	45.0%	316,667						
JUL	307,461	136,588	205,701	319,160	334,970	260,776	52.9%	316,667						
AUG	283,995	141,880	184,439	291,714	336,146	247,635	60.5%	316,667						
SEP	497,098	232,048	320,105	298,457	327,540	335,050	70.7%	316,667						
OCT	255,800	154,147	207,060	294,815	317,158	245,796	78.2%	316,667						
NOV	262,684	69,880	172,241	287,161	331,970	224,787	85.0%	316,667						
DEC	469,187	47,925	335,738	967,936	634,335	491,024	100.0%	316,667						
TOTAL	4,164,536	1,492,811	2,541,853	4,065,988	4,138,781	3,280,794		3,800,000	869,183					



TOTALS

	CY2019	CY2020	CY2021	CY2022	CY2023	5 Year Average	Average %	Current Yr - 2024 Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	1,333,844	1,967,464	1,880,293	2,915,615	3,250,670	2,269,577	9.1%	2,016,250	2,649,014	9.4%	8.3%	1.0%	28,544,847	294,847
FEB	1,506,694	1,244,006	1,237,394	1,582,317	1,646,256	1,443,333	14.8%	2,016,250	1,593,149	15.0%	16.7%	-1.7%	27,783,829	(466,171)
MAR	2,707,023	1,585,587	1,724,157	3,084,125	2,545,888	2,329,356	24.1%	2,016,250	1,474,564	20.2%	25.0%	-4.8%	26,904,227	(1,345,773)
APR	2,132,216	1,768,349	2,576,131	3,994,111	3,295,234	2,753,208	35.1%	2,016,250	424,914	21.7%	33.3%	-11.6%	24,974,974	(3,275,025)
MAY	1,470,141	1,328,372	2,679,196	3,496,655	3,390,558	2,472,984	45.0%	2,016,250						
JUN	2,026,505	1,149,900	1,851,637	2,028,962	1,914,402	1,794,281	52.1%	2,016,250						
JUL	1,430,443	1,982,152	2,207,901	3,019,835	3,101,303	2,348,327	61.5%	2,016,250						
AUG	1,512,027	1,560,756	1,514,751	1,709,468	1,867,845	1,632,969	68.0%	2,016,250						
SEP	2,340,936	1,554,679	1,779,763	1,901,030	1,989,521	1,913,186	75.7%	2,016,250						
OCT	1,333,004	1,694,462	2,770,854	3,558,268	2,919,400	2,455,198	85.5%	2,016,250						
NOV	1,426,728	1,141,414	1,338,390	1,600,352	1,681,640	1,437,705	91.2%	2,016,250						
DEC	1,711,393	1,356,591	2,134,755	3,171,347	2,653,394	2,205,496	100.0%	2,016,250						
TOTAL	20,930,955	18,333,732	23,695,222	32,062,085	30,256,111	25,055,621		28,250,000	6,141,641					



CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 12, 2024 through
April 18, 2024
TOTAL: $593,183.75

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
247	Delacerda House Grant
248	ARPA Fund
249	Downtown Infrastructure Pass Thru
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 04/18/24
ENDING CHECK DATE	: 04/18/24
ORG NAME FOR EXTRACT FILE	: APPP041824
FILE NAME	: SAV\BANKCHECK_041824_142520

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	177977	$72.00	04/18/24	18813	0	ALLISON GIBEAU		S	OUTSTANDING
		72.00	555-813501-53112-6127000			soccer ref			
1	177978	$36.00	04/18/24	18344	0	ALLISON SCHWEICKHARDT		S	OUTSTANDING
		36.00	555-867566-53112-6275000			volleyball ref			
1	177968	$20000.00	04/18/24	15240	0	AMY GIBBS		S	OUTSTANDING
		20000.00	101-312801-55105-0000297			2024 PEP Program			
1	177979	$144.00	04/18/24	18595	0	ANDREA LOPREATO		S	OUTSTANDING
		54.00	555-867566-53112-6275000			volleyball instructor			
		90.00	555-813501-53112-6127000			soccer teach			
1	48353	$186.75	04/18/24	15725	0	ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		37.30	601-617364-52305-0000000			FLEET-2024-0000913			
		50.11	601-617364-52209-0000000			FLEET-2024-0000941			
		32.50	601-617364-52302-0000000			FLEET-2024-0000945			
		50.11	601-617364-52209-0000000			FLEET-2024-0000943			
		16.73	601-617364-52305-0000000			2 Pc service port #8925			
1	48354	$348.85	04/18/24	16222	0	ARTHUR CLESEN INC		T	CLEARED
		265.51	555-834751-52303-0000000			highland pib par + es			
		83.34	555-834751-52303-0000000			highland adapter			
1	177980	$53.89	04/18/24	00010	1	AT & T CORP		S	OUTSTANDING
		53.89	101-414226-53207-0000000			MARCH BILL			
1	48355	$14923.37	04/18/24	17608	1	ATHENA ENERGY SERVICES HOLDINGS LLC		T	CLEARED
		100.00	555-811041-53702-0000000			admin gas			
		4690.15	555-867564-53702-0000000			rifac gas			
		2018.53	101-617111-53702-0000000			City Hall natural gas			
		3107.44	101-617120-53702-0000000			PD natural gas			
		2018.65	501-618352-53702-0000000			WTP natural gas			
		557.02	501-618352-53702-0000000			WTP2 natural gas			
		2431.58	506-618341-53702-0000000			WWTP natural gas			
1	177981	$535.00	04/18/24	18459	0	AVERY DEMETRIUS PEARL II		S	OUTSTANDING
		535.00	901-356921-53112-6525041			WER CONSULTANT SERVICES			
1	177982	$25345.00	04/18/24	05412	0	AXON ENTERPRISE INC		S	OUTSTANDING
		25345.00	248-412206-53822-8111668			AXON SOFTWARE AND SERVICES			
1	48356	$112.00	04/18/24	18067	0	BCRGEHN INC		T	CLEARED
		26.00	555-822601-53801-0000000			chalet bug spray			
		26.00	555-813511-53801-0000000			hauberg bug spray			
		60.00	555-813511-53801-0000000			carriage haus bug spray			
1	177983	$423.60	04/18/24	07146	0	BI STATE STEEL CO.		S	OUTSTANDING
		423.60	555-834751-52305-0000000			highland club car repair			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	177984	$52965.00	04/18/24	10260	0	BI-STATE MASONRY		S	OUTSTANDING
		52965.00	248-867564-53806-8222671			RIFAC ARPA			
1	48357	$27757.11	04/18/24	00297	0	BLICK & BLICK OIL INC		T	CLEARED
		547.40	555-834751-52203-0000000			highland gas			
		1425.17	555-834751-52203-0000000			highland gas			
		1141.85	555-835753-52203-0000000			highland gas			
		9128.94	601-617364-52203-0000000			2700 Gals Diesel Fuel			
		15513.75	601-617364-52203-0000000			5301 Gals Gasohol			
1	48358	$17373.70	04/18/24	18099	0	BMO HARRIS - FIRE PENSION		T	CLEARED
		17373.70	701-000000-10121-0000000			PAYROLL FOR - 041924			
1	48359	$23632.65	04/18/24	18100	0	BMO HARRIS - POLICE PENSION		T	CLEARED
		83.82	706-000000-10121-0000000			PAYROLL FOR - 040924			
		23548.83	706-000000-10121-0000000			PAYROLL FOR - 041924			
1	177985	$612.00	04/18/24	15731	0	BREAKTHRU BEVERAGE ILLINOIS, LLC		S	OUTSTANDING
		612.00	555-855702-52503-0000000			saukie alcohol			
1	48360	$1056.99	04/18/24	01492	1	BRIDGESTONE GOLF INC		T	CLEARED
		500.00	555-855702-52212-0000000			saukie balls/cups			
		556.99	555-835753-52212-0000000			highland balls/cups			
1	177986	$273.82	04/18/24	12148	24	BROOKS LAW FIRM, P.C.		S	OUTSTANDING
		273.82	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	177969	$79.91	04/18/24	17247	1	CASHIER HIGHMARK		S	OUTSTANDING
		79.91	101-000000-44114-0000000			Amb Refund - D. Bolton			
1	177987	$186.03	04/18/24	14456	0	CAVENDISH SQUARE PUBLISHING, LLC.		S	OUTSTANDING
		186.03	251-713471-54305-0000000			CR BOOK			
1	177988	$220.62	04/18/24	17489	0	CDL ELECTRIC CO INC		S	OUTSTANDING
		220.62	101-617375-53804-0000000			ring 1 style c track rectifier			
1	177989	$24537.15	04/18/24	01141	0	CHC DBA D & K PRODUCTS		S	OUTSTANDING
		8487.00	555-834751-52220-0000000			highland herbicides, fung			
		16050.15	555-834751-52219-0000000			highland ignition and et			
1	177990	$7851.63	04/18/24	00379	0	CHRISTIAN FRIENDLINESS ASSOCIATION INC		S	OUTSTANDING
		7851.63	906-356921-54102-5332404			YouthHope December 2023			
1	177991	$50.45	04/18/24	15674	0	CINTAS CORPORATION NO. 2		S	OUTSTANDING
		50.45	211-356941-53801-0000000			BLDG MAT CLEANING			
1	177992	$90.00	04/18/24	10467	0	CITY OF SILVIS		S	OUTSTANDING
		90.00	101-411041-53109-0000000			CITIZEN POLICE ACADEMBY DINNER			
1	48361	$6044.86	04/18/24	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	VEND	CHECK STATUS
		445.48	506-618341-53801-0000000			commercial maint plan				
		445.48	506-618341-52305-0000000			commerical maint plan				
		5153.90	501-619356-53806-0000000			2600 11 ST				
1	177993	$107.50	04/18/24	08398	0	DANIEL P BAKER			S	OUTSTANDING
		107.50	555-867565-53112-0000000			rifac racquetball gloves				
1	177994	$680.00	04/18/24	18445	0	DREGITS POPP GROUP LLC			S	OUTSTANDING
		680.00	555-867566-53112-6342000			soccer shots instruct				
1	48362	$320.00	04/18/24	08759	2	ELECTRIC PUMP INC			T	CLEARED
		320.00	506-618341-53804-0000000			Service call/BLKHWK lift stati				
1	48363	$221.03	04/18/24	00949	0	ELECTRICAL ENGINEERING & EQUIPMENT CO			T	CLEARED
		221.03	101-612381-53801-0000000			1x18x8 3r cvr				
1	48364	$160.68	04/18/24	00602	0	ELLIOTT EQUIPMENT CO			T	CLEARED
		160.68	601-617364-52305-0000000			FLEET-2024-0000922				
1	48365	$26815.49	04/18/24	17917	0	ENTERPRISE FM TRUST			T	CLEARED
		2254.00	101-314881-53905-0000000			Enterprise Lease				
		15731.51	101-412206-53905-0000000			Enterprise Lease				
		450.80	101-414222-53905-0000000			Enterprise Lease				
		796.66	101-452271-53905-0000000			Enterprise Lease				
		2034.41	101-616301-53905-0000000			Enterprise Lease				
		1267.98	101-617371-53905-0000000			Enterprise Lease				
		450.80	242-313851-53905-6197244			Enterprise Lease				
		500.54	251-711401-53905-0000000			Enterprise Lease				
		1525.59	501-619356-53905-0000000			Enterprise Lease				
		1352.40	555-813501-53905-0000000			Enterprise Lease				
		450.80	555-822621-53905-0000000			Enterprise Lease				
1	48366	$520.00	04/18/24	18547	0	ESI ENVIRONMENTAL SERVICES LLC			T	CLEARED
		160.00	555-835753-53822-0000000			highland portapots				
		160.00	555-855702-53822-0000000			saukie portapots				
		200.00	555-822601-53822-0000000			parks portapots				
1	177995	$199.40	04/18/24	09929	0	EUCLID BEVERAGE OF GALESBURG			S	OUTSTANDING
		199.40	555-835753-52503-0000000			highland beer				
1	48367	$272.22	04/18/24	02528	2	FASTENAL COMPANY			T	CLEARED
		97.14	506-618341-52305-0000000			Hardwarefor primary #2 repair				
		175.08	506-618341-52305-0000000			s/s strip 3/8 x 1				
1	48368	$161.13	04/18/24	17262	0	FIRE UNION SUPPORT FUND			T	CLEARED
		161.13	051-000000-21403-0000000			PAYROLL FOR - 041924				
1	48369	$365.60	04/18/24	00034	0	FOSTER COACH SALES INC			T	CLEARED
		365.60	601-617364-52305-0000000			FLEET-2024-0000931				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	177996	$21.95	04/18/24	17790	0	FRANCIS A PROCHASKA		S	OUTSTANDING
		21.95	101-411041-54501-0000000			CITIZENS POLICE ACADEMY PLAQUE			
1	48370	$16319.52	04/18/24	05125	0	GAS & ELECTRIC CREDIT UNION		T	CLEARED
		16319.52	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	48371	$19716.08	04/18/24	15343	0	GENESIS HEALTH SYSTEM		T	CLEARED
		14787.06	626-157141-53112-0520000			75 EE			
		4929.02	621-157131-53602-0520000			25 WC			
1	177997	$355.83	04/18/24	00199	0	GIBSON LTD		S	OUTSTANDING
		134.27	601-617364-52305-0000000			FLEET-2024-0000921			
		131.51	601-617364-52305-0000000			FLEET-2024-0000929			
		90.05	601-617364-52305-0000000			FLEET-2024-0000929			
1	48372	$745.00	04/18/24	18091	0	GLOBAL SECURITY SERVICES-IA		T	CLEARED
		105.00	555-854701-53822-0000000			saukie maint security			
		105.00	555-835753-53822-0000000			highland security			
		105.00	555-813521-53822-0000000			plex security monitor			
		105.00	555-855702-53822-0000000			saukie security			
		105.00	555-819615-53822-0000000			Schwiebert security monitor			
		150.00	555-818551-53822-0000000			wwj security monitor			
		70.00	555-867564-53822-0000000			rifac security monitor			
1	48373	$161.26	04/18/24	00365	0	GRAINGER		T	CLEARED
		39.83	506-618341-52305-0000000			chart			
		121.43	506-618341-52305-0000000			filter roll			
1	48374	$2091.24	04/18/24	15606	0	HAHN READY MIX		T	CLEARED
		1045.62	501-619356-52306-0000000			11 ST -7 AVE			
		1045.62	506-619346-52306-0000000			27 ST 8 1/2 AVE			
1	177998	$2002.52	04/18/24	18803	0	HAROLD BECK & SONS INC		S	OUTSTANDING
		2002.52	501-618352-52305-0000000			motor replacement kit			
1	48375	$7789.00	04/18/24	06030	0	HAWKINS INC		T	CLEARED
		7789.00	501-618121-52217-0000000			alum sulfate			
1	48376	$845.48	04/18/24	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		128.36	501-618352-52205-0000000			1/2 id x 5/8in od natural nsf			
		717.12	501-618352-52205-0000000			or hach dpd free chlorine reag			
1	177999	$19760.00	04/18/24	18302	0	HDR ENGINEERING		S	OUTSTANDING
		9880.00	101-611041-53102-0000000			Oncall prof serv 8/24-9/2/23			
		9880.00	101-616041-53102-0000000			oncal prof serv 9/3-9/9/23			
1	178000	$1072.48	04/18/24	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		453.92	555-835753-52501-0000000			highland food			
		223.01	555-835753-52501-0000000			highland food			
		338.43	555-855702-52501-0000000			saukie food			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		57.12	555-855702-52501-0000000			saukie food			
1	178001	$8750.00	04/18/24	18763	0	HIGHSTAKES 35 LLC		S	OUTSTANDING
		8750.00	101-122041-53112-0000000			Professional Services - April			
1	178002	$1330.15	04/18/24	18063	2	HYDROTEX PARTNERS LTD		S	OUTSTANDING
		1330.15	555-834751-52204-0000000			highland hydro-syn			
1	178003	$800.00	04/18/24	02317	0	ILLINOIS ASSN OF CHIEFS OF POLICE		S	OUTSTANDING
		800.00	101-411041-54402-0000000			ILEAP ACCREDITATION TIER 2			
1	177970	$200.70	04/18/24	01918	1	ILLINOIS DEPT OF PUBLIC AID		S	OUTSTANDING
		200.70	101-000000-44114-0000000			Amb Refund - S. Zurkowski			
1	177971	$1810.50	04/18/24	01839	0	ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1810.50	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	178004	$140.00	04/18/24	07531	2	ILLINOIS STATE FIRE MARSHALL		S	OUTSTANDING
		140.00	506-618341-53801-0000000			Cert fee pv WWTP/			
1	178005	$28.25	04/18/24	00184	0	ILLINOIS STATE POLICE		S	OUTSTANDING
		28.25	101-414223-53112-6253000			MARCH FEES			
1	178006	$196.50	04/18/24	15434	0	ILLINOIS STATE POLICE		S	OUTSTANDING
		196.50	101-414229-54202-0000000			QTR 1			
1	48377	$2448.82	04/18/24	01518	0	INGRAM INDUSTRIES INC		T	CLEARED
		869.56	251-713451-54305-0000000			LIBRARY MATERIALS - ALL LOCATI			
		13.20	251-712431-52210-0000000			TS PROCESSING			
		495.59	251-713451-54305-5654000			RIP YA			
		2.64	251-712431-52210-0000000			TS PROCESSING			
		16.17	251-712431-52210-0000000			TS PROCESSING			
		79.29	251-713451-54305-0000000			RIP BOOK			
		253.66	251-713471-54305-0000331			CR J FND MEM			
		124.16	251-713451-54305-0000000			RIP BOOK			
		98.82	251-713471-54305-0000331			CR J FND MEM			
		38.60	251-713451-54305-0000000			RIP BOOK			
		54.77	251-713471-54305-0000331			CR J FND MEM			
		19.95	251-713451-54305-0000000			RIP BOOK			
		43.48	251-713471-54305-0000331			CR J FND MEM			
		292.82	251-713451-54305-0000000			RIP BOOK			
		46.11	251-713451-54305-5654000			RIP YA			
1	178007	$468.70	04/18/24	10783	0	INQUIREHIRE INC		S	OUTSTANDING
		468.70	101-155102-53112-0000000			Inquirehire 1 payment April			
1	178008	$535.00	04/18/24	13573	0	ISAAC CARR		S	OUTSTANDING
		535.00	901-356921-53112-6525041			WER CONSULTANT SERVICES			
1	178009	$1620.00	04/18/24	18815	0	JAY HENDERKOTT		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		1620.00	555-855702-56502-6543000			Saukie clubhouse building plan			
1	48378	$450.00	04/18/24	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			highland golf teach			
1	48379	$255.24	04/18/24	14515	0	JOHNSON CONTROLS		T	CLEARED
		255.24	251-711041-53801-6201000			RIP THERMOSTAT CODE REPAIRS			
1	178010	$90.00	04/18/24	18655	0	KARINA CASTANEDA		S	OUTSTANDING
		90.00	555-813501-53112-6127000			soccer teach			
1	178011	$633.62	04/18/24	03530	0	KINGS MATERIAL INC		S	OUTSTANDING
		633.62	555-822601-53806-5288000			douglas stones, blade			
1	178012	$378.71	04/18/24	01818	0	KOHLS DEPARTMENT STORES INC		S	OUTSTANDING
		118.74	101-413216-51405-0000000			GIRSKIS CLOTHING			
		259.97	101-413216-51405-0000000			EAGLE CLOTHING			
1	48380	$624.13	04/18/24	02914	1	KONE INC		T	CLEARED
		624.13	251-711401-53822-0000000			RIP ELEVATOR S/C APRIL 24			
1	48381	$10800.00	04/18/24	16049	0	KRAFT POWER CORPORATION		T	CLEARED
		10800.00	506-618341-53804-0000000			Service on WWTS pumps			
1	48382	$301.54	04/18/24	16049	1	KRAFT POWER CORPORATION		T	CLEARED
		301.54	506-618341-52305-0000000			OIL Filters			
1	177972	$198.42	04/18/24	15243	0	LEGAL SHIELD		S	OUTSTANDING
		198.42	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	48383	$123.26	04/18/24	00795	1	LINDE GAS & EQUIPMENT INC		T	CLEARED
		123.26	555-834751-53822-0000000			highland tank			
1	48384	$855.58	04/18/24	00434	0	LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		855.58	601-617364-52305-0000000			FLEET-2024-0000783			
1	178013	$535.00	04/18/24	18461	0	LYNDA J SARGENT		S	OUTSTANDING
		535.00	901-356921-53112-6525041			WER CONSULTANT SERVICES			
1	48385	$816.07	04/18/24	12959	0	M & M GOLF CARS LLC		T	CLEARED
		816.07	555-834751-52305-0000000			highland belts, asm drive clut			
1	178014	$2024.74	04/18/24	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		338.86	601-617364-52305-0000000			FLEET-2024-0000899			
		79.92	601-617364-52305-0000000			FLEET-2024-0000908			
		139.76	601-617364-52305-0000000			FLEET-2024-0000908			
		93.44	601-617364-52305-0000000			FLEET-2024-0000910			
		1255.88	601-617364-52305-0000000			FLEET-2024-0000910			
		75.42	601-617364-52305-0000000			FLEET-2024-0000937			
		41.46	601-617364-52305-0000000			FLEET-2024-0000936			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	48386	$239.74	04/18/24	00476	0	MARINE TRAVELIFT INC		T	CLEARED
		239.74	601-617364-52305-0000000			FLEET-2024-0000904			
1	178015	$535.00	04/18/24	18458	0	MARISA CANTU		S	OUTSTANDING
		535.00	901-356921-53112-6525041			WER CONSULTANT SERVICES			
1	48387	$79.80	04/18/24	00482	0	MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		79.80	601-617364-52305-0000000			FLEET-2024-0000920			
1	48388	$1770.19	04/18/24	17063	0	MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		1770.19	101-617372-53804-0000000			sidewalk patch			
1	178016	$90.00	04/18/24	18594	0	MEGHANNE FREEHILL		S	OUTSTANDING
		90.00	555-813501-53112-6127000			soccer teach			
1	178017	$79.06	04/18/24	18717	0	MICHAEL A JACKSON		S	OUTSTANDING
		79.06	905-356921-53303-0000440			MILEAGE REIMB. M. JACKSON			
1	48389	$31625.01	04/18/24	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		30.71	101-312801-53703-0000000			4710 12th Street Welcome Sign			
		33.98	101-312118-53703-0000000			Electric for 201 15th Street			
		65.44	101-312118-53702-0000000			Gas for 201 15th Street			
		34.77	101-312801-53703-0000000			1723 2nd Avenue Lighting			
		809.00	555-813511-53702-0000000			gas/hauberg			
		155.63	555-818551-53702-0000000			gas/wwj			
		398.73	555-854701-53702-0000000			gas./saukie			
		382.49	555-834751-53702-0000000			gas/highland			
		704.98	555-822601-53702-0000000			gas/parks			
		534.31	555-813501-53703-0000000			elec/rec			
		447.54	555-819614-53703-0000000			elec/schwiebert			
		392.65	555-813511-53703-0000000			elec/hauberg			
		197.05	555-813521-53703-0000000			elec/complex			
		600.66	555-834751-53703-0000000			elec/highland			
		234.43	555-854701-53703-0000000			elec/saukie			
		1922.08	555-822601-53703-0000000			elec/parks			
		808.14	555-818551-53703-0000000			elec/wwj			
		33.00	101-617120-53703-0000000			MARCH BILLING			
		511.46	251-711401-53702-0000000			RIP GAS BILL APRIL 24			
		734.75	251-711401-53703-0000000			RIP ELECTRIC BILL APRIL 24			
		111.77	251-714403-53703-0000000			RIS ELECTRIC BILL APRIL 24			
		2177.85	501-618352-53703-0000000			Clarification Bldg electric			
		535.22	501-619356-53703-0000000			Head House Bldg electric			
		3062.79	501-618352-53703-0000000			WTP electric			
		1563.42	101-617371-53703-0000000			3/24 Tr/Signals electric			
		274.38	101-617119-53702-0000000			Watts Bldg natural gas			
		15.23	101-617119-53703-0000000			Watts Bldg lighting			
		14852.55	101-617372-53703-0000000			3/24 Street Light charges			
1	48390	$6400.00	04/18/24	17748	1	MIDWEST DOORS LLC		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		6400.00	101-451291-53801-0000000			App middle door repair			
1	48391	$633.10	04/18/24	02440	0	MIDWEST MAILWORKS INC		T	CLEARED
		633.10	101-155041-53203-0000000			Midwest Mailworks 03/25 -03/29			
1	48392	$206.65	04/18/24	17981	0	MIDWEST TAPE LLC		T	CLEARED
		109.95	251-713451-54305-0000000			RIP AV			
		22.49	251-713451-54305-0000000			RIP AV			
		62.22	251-713451-54305-0000000			RIP AV			
		11.99	251-713451-54305-0000000			RIP AV			
1	178018	$160.00	04/18/24	16139	0	MINDY MATHEWS		S	OUTSTANDING
		160.00	251-713451-53110-0000000			RIP STRING ART PROGRAM			
1	178019	$138.50	04/18/24	18428	0	MODERN PIPING INC		S	OUTSTANDING
		138.50	101-451291-53801-0000000			Quarterly hvac maintenance			
1	48393	$6.37	04/18/24	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		6.37	601-617364-52305-0000000			Oil filter			
1	48394	$3041.03	04/18/24	12083	0	MTI DISTRIBUTING INC		T	CLEARED
		3041.03	555-834751-52303-0000000			highland drive assy			
1	48395	$131.20	04/18/24	00669	0	MUTUAL WHEEL COMPANY INC		T	CLEARED
		131.20	601-617364-52305-0000000			FLEET-2024-0000939			
1	48396	$705.55	04/18/24	12284	0	MYERS COX CO		T	CLEARED
		415.83	555-835753-52501-0000000			highland food			
		289.72	555-813501-52501-5288000			douglas food			
1	178020	$535.00	04/18/24	07129	0	NATOSHIA LESHOURE		S	OUTSTANDING
		535.00	901-356921-53112-6525041			WER CONSULTANT SERVICES			
1	178021	$1319.00	04/18/24	18816	0	NORTHWEST RIVER SUPPLIES INC		S	OUTSTANDING
		1319.00	101-452271-51402-0000000			Wet suit repairs			
1	178022	$196.50	04/18/24	15436	0	OFFICE OF THE ATTORNEY GENERAL		S	OUTSTANDING
		196.50	101-414229-54202-0000000			QTR 1			
1	178023	$32.75	04/18/24	15427	0	OFFICE OF THE ILLINOIS STATE TREASURER		S	OUTSTANDING
		32.75	101-414229-54202-0000000			QTR 1			
1	48397	$68.32	04/18/24	04242	0	OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		6.99	601-617364-52206-0000000			FLEET-2024-0000915			
		6.99	601-617364-52206-0000000			FLEET-2024-0000915			
		8.99	601-617364-52206-0000000			FLEET-2024-0000915			
		45.35	601-617364-52305-0000000			Battery for #9180			
1	48398	$399.95	04/18/24	00753	0	PANTHER UNIFORMS INC		T	CLEARED
		399.95	101-413215-51405-0000000			SHAPPARD PANTS			

010 CITY OF ROCK ISLAND
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DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	178024	$477.18	04/18/24	01067	1	PERFORMANCE FOOD GROUP TPC		S	OUTSTANDING
		477.18	555-813501-52501-5288000			douglas food			
1	48399	$217.10	04/18/24	04257	0	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		43.42	251-711401-53801-0000000			RIP WEEKLY MAT SERVICE			
		43.42	251-711401-53801-0000000			RIP WEEKLY MAT SERVICE			
		43.42	251-711401-53801-0000000			RIP WEEKLY MAT SERVICE			
		43.42	251-711401-53801-0000000			RIP WEEKLY MAT SERVICE			
		43.42	251-711401-53801-0000000			RIP WEEKLY MAT SERVICE			
1	178025	$16854.32	04/18/24	17325	0	PIERCE LOHMAN		S	OUTSTANDING
		2344.59	507-616322-53802-6516000			Addit landscape wk at PW			
		7908.93	101-612381-53801-0000000			irrigation installl			
		6600.80	101-612381-53801-0000000			irrigation install			
1	177973	$1637.65	04/18/24	01834	0	POLICE & FIREMENS INSURANCE ASSN		S	OUTSTANDING
		1637.65	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	48400	$224.00	04/18/24	08643	0	POLICE BENEVOLENT		T	CLEARED
		224.00	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	48401	$9930.78	04/18/24	07345	0	PROFESSIONAL BILLING SERVICE		T	CLEARED
		9930.78	101-454273-53106-0000000			Amb Billing Cntrct Mar 2024			
1	48402	$158.34	04/18/24	00584	0	PROFORMA XTREME		T	CLEARED
		79.17	901-356921-52101-6525041			WER BUSINESS CARDS A. PEARL			
		79.17	906-356921-52101-5323405			SUP BUSINESS CARDS J. PEREZ			
1	48403	$516.00	04/18/24	01400	0	QC ANALYTICAL SERVICES LLC		T	CLEARED
		368.00	506-618341-53112-0000000			lab testing			
		148.00	506-618341-53112-0000000			lab testing			
1	178026	$439.00	04/18/24	18183	0	QC CUSTOM TEES & MORE		S	OUTSTANDING
		363.50	555-867501-52212-6184000			preschool camp shirts			
		37.50	555-813501-52212-6127000			soccer uniforms			
		22.50	555-813501-52212-6127000			soccer uniforms			
		15.50	555-813501-52212-6127000			soccer uniforms			
1	178027	$1000.00	04/18/24	16397	0	QUAD CITIES LIFE SKILLS DEVELOPMENT FOUNDATIO		S	OUTSTANDING
		1000.00	555-811041-54402-0000000			first tee qc dues			
1	48404	$350.00	04/18/24	08272	0	QUAD CITY TOWING		T	CLEARED
		150.00	101-414221-53822-0000000			24-1381 FORD EXPLORER BONDED			
		125.00	101-414221-53822-0000000			24-1146 KIA OPTIMA BONDED			
		75.00	101-414222-53822-0000000			24-1285 NISSAN ALTIMA HOLD			
1	48405	$279.57	04/18/24	06980	0	QUAD CORPORATION		T	CLEARED
		243.80	101-212056-53106-0000000			Acct # 847 / Inv # 077106			
		35.77	101-212056-53106-0000000			Acct # 826 / Inv # 077105			

010 CITY OF ROCK ISLAND
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DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	48406	$365.40	04/18/24	01168	0	R & R PRODUCTS INC		T	CLEARED
		365.40	555-834751-52305-0000000			highland tires			
1	48407	$940.91	04/18/24	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		170.00	101-412206-51404-0000000			BROOKS BOOTS			
		85.93	101-412206-51401-0000000			FRANKENREIDER PANTS			
		10.94-	101-412206-51401-0000000			FREIGHT REIM FOR 2334969			
		128.98	101-412206-51401-0000000			MURPHY PANTS			
		45.00	101-412206-51401-6455000			WILLIAMS CAP			
		45.00	101-412206-51401-6455000			SPEAKER CAP			
		45.00	101-412206-51401-6455000			GANT CAP			
		45.00	101-412206-51401-6455000			KIMBA CAP			
		386.94	101-414235-51401-0000000			KINGSBURY PANTS/SHIRT			
1	178028	$139.22	04/18/24	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		139.22	601-617364-52305-0000000			Filter elements #6631/stock			
1	178029	$50.00	04/18/24	16309	0	RICARDO MENDEZ JR		S	OUTSTANDING
		50.00	555-813501-53112-6127000			soccer ref			
1	48408	$16.00	04/18/24	15528	0	RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	178030	$535.00	04/18/24	18460	0	RITA JETT		S	OUTSTANDING
		535.00	901-356921-53112-6525041			WER CONSULTANT SERVICES			
1	48409	$967.31	04/18/24	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		967.31	507-619348-52306-0000000			fa6			
1	178031	$8889.16	04/18/24	14856	0	ROCK ISLAND COUNTY ETSB		S	OUTSTANDING
		8889.16	101-256081-54101-5392000			PROSUITE/RMS SHARE			
1	178032	$2826.24	04/18/24	00957	0	ROCK ISLAND COUNTY SHERIFF'S OFFICE		S	OUTSTANDING
		2793.66	101-256081-54101-5392000			SHARED RMS ITEMS-INTERNET/BI-S			
		32.58	101-256081-54101-5392000			APRIL WANS/LEADS (PARTIAL)			
1	178033	$821.95	04/18/24	02275	0	ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		821.95	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	178034	$320.00	04/18/24	00977	2	ROCK ISLAND POSTMASTER		S	OUTSTANDING
		320.00	101-155041-53203-0000000			Permit 122 Payment			
1	178035	$500.00	04/18/24	00987	0	ROTARY OF ROCK ISLAND		S	OUTSTANDING
		200.00	251-711041-54402-0000000			RIP QUARTERLY ROTARY DUES			
		300.00	211-356041-54402-0000000			CORPORATE MEMBERSHIP DUES			
1	178036	$119.98	04/18/24	09155	0	RYAN J. BARNETT		S	OUTSTANDING
		119.98	101-412206-51404-0000000			BOOTS			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	48410	$161.72	04/18/24	00992	0	SADLER POWER TRAIN INC		T	CLEARED
		43.60	601-617364-52305-0000000			FLEET-2024-0000932			
		118.12	601-617364-52305-0000000			FLEET-2024-0000946			
1	177974	$57514.00	04/18/24	18686	0	SALA FLATS LP		S	OUTSTANDING
		57514.00	201-312801-54101-0000000			2024 TIF Reimbursement - Final			
1	48411	$175.00	04/18/24	15482	0	SHAWN M MAZZAROLLO		T	CLEARED
		175.00	601-617364-53804-0000000			FLEET-2024-0000950			
1	178037	$727.92	04/18/24	15634	0	SHOTTENKIRK INC		S	OUTSTANDING
		168.00	601-617364-52305-0000000			FLEET-2024-0000926			
		95.64	601-617364-52305-0000000			FLEET-2024-0000900			
		95.93	601-617364-52305-0000000			FLEET-2024-0000916			
		262.18	601-617364-52305-0000000			FLEET-2024-0000948			
		76.07	601-617364-52305-0000000			FLEET-2024-0000928			
		30.10	601-617364-52305-0000000			FLEET-2024-0000927			
1	178038	$2513.34	04/18/24	07760	1	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		S	OUTSTANDING
		2513.34	555-834751-52219-0000000			highland herbic, growth reg			
1	178039	$251.89	04/18/24	07179	0	STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		2.64	601-617364-52305-0000000			FLEET-2024-0000934			
		13.50	601-617364-52305-0000000			FLEET-2024-0000934			
		11.06	601-617364-52305-0000000			FLEET-2024-0000934			
		174.94	601-617364-52305-0000000			FLEET-2024-0000934			
		32.41	601-617364-52305-0000000			FLEET-2024-0000934			
		9.34	601-617364-52305-0000000			FLEET-2024-0000934			
		2.80	601-617364-52305-0000000			FLEET-2024-0000934			
		5.20	601-617364-52305-0000000			FLEET-2024-0000934			
1	48412	$759.74	04/18/24	01119	0	STECKER GRAPHICS INC		T	CLEARED
		759.74	101-414223-53502-0000000			PROP REC-VIC STATE-TOW CARDS			
1	48413	$1212.95	04/18/24	01174	0	STERN BEVERAGE INC		T	CLEARED
		411.90	555-835753-52503-0000000			highland beer			
		422.00	555-855702-52503-0000000			saukie beer			
		379.05	555-813501-52503-5288000			dougals beer			
1	178040	$100.00	04/18/24	18812	0	SUE & JAY PIENTA		S	OUTSTANDING
		100.00	101-611041-54401-0000000			Refund application fee			
1	178041	$45.22	04/18/24	17308	0	T-MOBILE USA INC		S	OUTSTANDING
		45.22	251-711401-53205-0000000			CELL SERV ML MAR 2024			
1	178042	$60.00	04/18/24	18814	0	TEAMSTERS LOCAL 371		S	OUTSTANDING
		60.00	101-000000-42207-0000000			REIM FOR ALARM PERMIT			
1	48414	$79.00	04/18/24	01058	0	TERMINIX INTERNATIONAL		T	CLEARED
		79.00	211-356941-53801-0000000			PEST CONTROL			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	48415	$221.00	04/18/24	05600	0	THE PRINTERS MARK		T	CLEARED
		83.00	101-611041-53501-0000000			business cards			
		40.00	251-713471-53503-5653331			RIP BLUEY PROGRAM PROMO			
		40.00	251-711401-52301-0000000			RIP SOUTH PARKING LOT SIGN			
		58.00	555-813501-52212-6127000			soccer signs			
1	177975	$629.36	04/18/24	18810	0	THEODORE KUTSUNIS		S	OUTSTANDING
		629.36	101-000000-44114-0000000			Amb Refund - T. Kutsunis			
1	48416	$34.00	04/18/24	00639	0	TRI STATE FIRE CONTROL INC		T	CLEARED
		34.00	101-451291-53822-0000000			Extinguisher replacement			
1	48417	$60.13	04/18/24	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		60.13	601-617364-52305-0000000			Fillter cap for #4466			
1	48418	$1666.66	04/18/24	17883	0	TWO RIVERS AND ASSOCIATES INC		T	CLEARED
		1666.66	207-312801-53112-0000629			030124...033124			
1	48419	$27118.55	04/18/24	01185	0	TYLER ENTERPRISES OF ELWOOD INC		T	CLEARED
		1980.00	555-834751-52220-0000000			highland truprill			
		25138.55	555-834751-52220-0000000			Highland Acelepryn, sulphate			
1	48420	$367.75	04/18/24	02347	0	U A W LOCAL 2282		T	CLEARED
		367.75	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	177976	$535.30	04/18/24	07984	3	UNITED HEALTHCARE INSURANCE COMPANY		S	OUTSTANDING
		535.30	101-000000-44114-0000000			Amb Refund - R. Betts			
1	178043	$16.90	04/18/24	00792	0	UNITED PARCEL SERVICE		S	OUTSTANDING
		16.90	601-617041-53301-0000000			Weekly service charge			
1	48421	$205.30	04/18/24	00802	0	UNITED WAY OF THE QUAD CITIES		T	CLEARED
		205.30	051-000000-21403-0000000			PAYROLL FOR - 041924			
1	48422	$7925.79	04/18/24	18181	0	UNIVERSAL BUILDING MAINTENANCE LLC		T	CLEARED
		7925.79	555-867564-53801-0000000			rifac cleaning			
1	178044	$535.00	04/18/24	18004	0	VENESSA TAYLOR		S	OUTSTANDING
		535.00	901-356921-53112-6525041			WER CONSULTANT SERVICES			
1	178045	$2250.00	04/18/24	00853	0	VILLAGE OF MILAN		S	OUTSTANDING
		2250.00	101-414223-53904-0000000			2024 LICENSE			
1	48423	$68.91	04/18/24	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		16.47	506-618341-52302-0000000			wool pad			
		11.94	506-618341-52301-0000000			sgl ided key/acess			
		14.16	101-612381-53801-0000000			connectors			
		23.96	555-855702-52301-0000000			saukie nails, tape			
		2.38	555-813501-52212-6127000			soccer keys			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/18/24 - 04/18/24

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE / INV	CHECK STATUS / VEND
1	178046	$1009.44	04/18/24	17703	0	WHITE CAP LP		S	OUTSTANDING
		1009.44	507-619348-52306-0000000			concrete mix/mi mortar			
1	178047	$150.00	04/18/24	18484	0	WILD ONES NATURAL LANDSCAPERS LTD		S	OUTSTANDING
		150.00	251-713451-53110-0000000			RIP NATIVE PLANT PROGRAM			
1	48424	$11776.58	04/18/24	09333	1	WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		4368.58	501-613358-52303-0000000			2 mach10 cf 17ll			
		7408.00	501-613358-52303-6539000			2 wire adpt 200 ea			
1	178048	$10080.00	04/18/24	18466	0	WONDERLIC INC		S	OUTSTANDING
		10080.00	101-155102-53112-0000000			Wonderlic			
1	48425	$1069.75	04/18/24	17008	1	WP BEVERAGE LLC		T	CLEARED
		410.45	555-835753-52502-0000000			highland drink			
		440.81	555-855702-52502-0000000			saukie drinks			
		218.49	555-813501-52502-5288000			douglas drinks			
1	178049	$265.84	04/18/24	15029	0	YOLANDA JEFFERSON		S	OUTSTANDING
		265.84	901-356921-52216-6525039			WER PROGRAM UPDATE EVENT			
1	178050	$36.00	04/18/24	18410	0	ZACHARY BECKMAN		S	OUTSTANDING
		36.00	555-813501-53112-6127000			soccer ref			
1	48426	$1493.00	04/18/24	00945	0	ZIMMER & FRANCESCON INC		T	CLEARED
		1493.00	501-619121-52303-0000000			6" clow rw gate valve mj ol wi			
1	48427	$3069.16	04/18/24	16947	0	ZURCHER TIRE INC		T	CLEARED
		1952.52	601-617364-52305-0000000			FLEET-2024-0000914			
		1116.64	601-617364-52305-0000000			FLEET-2024-0000914			

TOTAL # OF ISSUED CHECKS:	83	TOTAL AMOUNT:	291,831.79
TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	75	TOTAL AMOUNT:	301,351.96
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	22,036.04	0.00
101	GENERAL FUND	159,436.99	0.00
201	TIF #1 DOWNTOWN	57,514.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,666.66	0.00
211	M L KING CENTER	429.45	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	450.80	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	78,310.00	0.00
251	PUBLIC LIBRARY	6,431.71	0.00
501	WATER OPERATIONS/MAINTENANCE	39,983.22	0.00
506	WASTEWATER OPER & MAINTENANCE	16,907.59	0.00
507	STORMWATER UTILITY	4,321.34	0.00
555	PARK & RECREATION	99,154.41	0.00
601	FLEET SERVICES	33,719.24	0.00
621	SELF-INSURANCE	4,929.02	0.00
626	EMPLOYEE HEALTH PLAN	14,787.06	0.00
701	FIRE PENSION	17,373.70	0.00
706	POLICE PENSION	23,632.65	0.00
901	MLK ACTIVITY	4,090.01	0.00
905	IL DCFS	79.06	0.00
906	DEPT OF HUMAN SERVICES	7,930.80	0.00
	TOTAL -	593,183.75	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 19, 2024 through
April 25, 2024
TOTAL: $291,230.44

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
247	Delacerda House Grant
248	ARPA Fund
249	Downtown Infrastructure Pass Thru
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 04/25/24
ENDING CHECK DATE	: 04/25/24
ORG NAME FOR EXTRACT FILE	: APPP042524
FILE NAME	: SAV\BANKCHECK_042524_135021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	178055	$1970.17	04/25/24	01181		3 ACUSHNET COMPANY		S	OUTSTANDING
		861.34	555-846721-52506-0000000			proshop merch			
		526.57	555-846721-52506-0000000			proshop merch			
		582.26	555-846721-52506-0000000			proshop merch			
1	178056	$793.60	04/25/24	16496		0 ADVANCED TURF SOLUTIONS INC		S	OUTSTANDING
		793.60	555-834751-52212-0000000			highland blade, green, auger			
1	178057	$72.00	04/25/24	18813		0 ALLISON GIBEAU		S	OUTSTANDING
		72.00	555-813501-53112-6127000			Soccer Ref			
1	178058	$36.00	04/25/24	18344		0 ALLISON SCHWEICKHARDT		S	OUTSTANDING
		36.00	555-867566-53112-6275000			Volleyball league ref			
1	178059	$72.00	04/25/24	18821		0 ALYSSA LEILANI MAXINE MOWRY		S	OUTSTANDING
		72.00	555-813501-53112-6127000			Soccer Ref			
1	48428	$1445.03	04/25/24	04665		0 AMERICAN BANK & TRUST CO		T	CLEARED
		741.43	101-213064-53107-6138000			Banking Service - February 202			
		501.65	405-616316-53107-6138000			Banking Service - February 202			
		100.98	581-313851-53107-6217000			Banking Service - February 202			
		100.97	584-312801-53107-6221000			Banking Service - February 202			
1	48429	$551.68	04/25/24	15725		0 ARNOLD MOTOR SUPPLY LLP		T	CLEARED
		203.28	601-617364-52305-0000000			FLEET-2024-0000957			
		142.82	601-617364-52305-0000000			FLEET-2024-0000951			
		93.16	601-617364-52305-0000000			FLEET-2024-0000952			
		25.92	555-854701-52305-0000000			saukie oil filter			
		86.50	555-854701-52305-0000000			saukie spark plugs			
1	178060	$2523.06	04/25/24	18167		0 ASSUREDPARTNERS CAPITAL INC		S	OUTSTANDING
		550.00	626-157141-53112-0000000			Assured 5 of 12 monthly - May			
		1973.06	626-157141-53112-0000000			April Consulting fees			
1	178061	$233.98	04/25/24	00109		0 AUTOZONE STORES LLC		S	OUTSTANDING
		233.98	601-617364-52305-0000000			FLEET-2024-0000955			
1	48430	$135.00	04/25/24	04526		0 B & B DRAIN TECH QC INC		T	CLEARED
		135.00	101-617111-53801-0000000			1528 3 Av/clean line			
1	178062	$600.00	04/25/24	15591		0 BACKFLOW SOLUTIONS INC		S	OUTSTANDING
		600.00	501-619041-53822-0000000			2024 survey			
1	178063	$803.52	04/25/24	08923		2 BALL HORTICULTURAL COMPANY		S	OUTSTANDING
		803.52	555-822611-52201-0000000			hort plants			
1	48431	$681.87	04/25/24	10989		0 BOUND TREE MEDICAL LLC		T	CLEARED
		681.87	101-454273-52214-0000000			Medical Supplies			
1	178064	$597.19	04/25/24	15674		0 CINTAS CORPORATION NO. 2		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		597.19	211-356941-52206-0000000			BLDG CLEANING-MAINTENANCE SUPP			
1	48432	$7644.32	04/25/24	12612	2	CIVICPLUS LLC		T	CLEARED
		7644.32	101-256081-53822-0000000			CIVICPLUS ANNUAL SUPPORT			
1	178065	$252.80	04/25/24	13765	0	CLEAN SWEEP OF I & I LLC		S	OUTSTANDING
		252.80	601-617364-53822-0000000			Vehicle washes			
1	48433	$1625.00	04/25/24	00468	0	CRAWFORD HEATING & COOLING INC		T	CLEARED
		1625.00	101-617120-53801-0000000			1212 5 AVE			
1	178066	$100.00	04/25/24	18555	0	CTL HYDRAULICS		S	OUTSTANDING
		100.00	601-617364-52305-0000000			Used pump reservoir			
1	48434	$42416.78	04/25/24	14239	0	CVS PHARMACY INC		T	CLEARED
		42416.78	626-157141-53602-0000000			CVS 04/08/24 to 04/15/24			
1	178067	$2.37	04/25/24	18819	0	DESI ABBOTT		S	OUTSTANDING
		2.37	501-000000-44170-0000000			water charges refund			
1	178068	$294.00	04/25/24	18501	0	DRIVEN ENTERPRISES QC INC		S	OUTSTANDING
		294.00	601-617364-52305-0000000			FLEET-2024-0000974			
1	178069	$800.00	04/25/24	11754	0	ELIZABETH RUSSELL		S	OUTSTANDING
		800.00	251-713471-53110-0000000			RIP CHILDREN MATH PROGRAM			
1	48435	$8449.40	04/25/24	00602	0	ELLIOTT EQUIPMENT CO		T	CLEARED
		253.17	601-617364-52305-0000000			FLEET-2024-0000923			
		130.40	601-617364-52305-0000000			FLEET-2024-0000982			
		8065.83	601-617364-52305-0000000			FLEET-2024-0000977			
1	178070	$47840.45	04/25/24	17369	0	ENTERPRISE COMMUNITY PARTNERS INC		S	OUTSTANDING
		47840.45	901-356921-53112-6525041			NEIGHBORHOOD REVITALIZATION ST			
1	178071	$279.45	04/25/24	09929	0	EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		279.45	555-835753-52503-0000000			Highland Beer			
1	48436	$696.00	04/25/24	14735	1	EXTEND HEALTH		T	CLEARED
		696.00	626-157141-53104-0000000			WTW HRA SERVICE -APR 24			
1	48437	$31.07	04/25/24	02528	1	FASTENAL COMPANY		T	CLEARED
		6.32	601-617364-52305-0000000			Fasteners			
		24.75	601-617364-52305-0000000			Fasteners			
1	178051	$180.00	04/25/24	16813	0	FERDINAND BARAKA		S	OUTSTANDING
		180.00	242-311041-53112-6196244			Annual Action Plan 2024 Filers			
1	48438	$4413.99	04/25/24	14271	1	FIDELITY SECURITY LIFE		T	CLEARED
		4413.99	626-157141-53601-0000000			Avesis Payment			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

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1	48439	$276.89	04/25/24	00034	0	FOSTER COACH SALES INC		T	CLEARED
		67.23	601-617364-52305-0000000			FLEET-2024-0000960			
		209.66	601-617364-52305-0000000			FLEET-2024-0000961			
1	48440	$134.00	04/25/24	17985	0	G & M DISTRIBUTORS INC		T	CLEARED
		134.00	555-855702-52503-0000000			Saukie Beer			
1	48441	$1055.14	04/25/24	02496	0	GASVODA & ASSOCIATES INC		T	CLEARED
		922.34	501-618352-52205-0000000			vario free chlorine reagent cl			
		132.80	501-618121-52305-0000000			bug vent cap20 ea			
1	48442	$1005.01	04/25/24	12632	0	GENERAL ENVIRONMENTAL SCIENCE		T	CLEARED
		1005.01	506-618341-52217-0000000			LLMO S 1 4x1			
1	178072	$5.00	04/25/24	15891	0	GENVENTURES		S	OUTSTANDING
		5.00	626-157141-53112-0520000			Allergy 4 MG TAB			
1	178073	$268.54	04/25/24	00199	0	GIBSON LTD		S	OUTSTANDING
		268.54	601-617364-52305-0000000			FLEET-2024-0000981			
1	48443	$2608.12	04/25/24	00365	0	GRAINGER		T	CLEARED
		388.56	606-615091-52302-0000000			marking paint			
		68.10	101-616601-52401-0000000			carbide tip			
		162.90	101-616601-52303-0000000			supplies			
		120.30	101-616601-52303-0000000			inside cover loan			
		17.70	101-616601-52303-0000000			gasket rubber			
		25.44	101-616601-51402-0000000			leather gloves			
		62.78	506-618341-51402-0000000			disposable gloves/gloves			
		8.71	601-617364-52305-0000000			FLEET-2024-0000970			
		20.67	601-617364-52305-0000000			FLEET-2024-0000969			
		19.56	601-617364-52305-0000000			FLEET-2024-0000821			
		133.58	601-617364-52305-0000000			FLEET-2024-0000972			
		87.12	601-617364-52305-0000000			FLEET-2024-0000973			
		14.21	601-617364-52305-0000000			Suction tube for DEF pump			
		294.60	101-616601-52207-0000000			paper towels			
		1062.92	506-618341-52305-0000000			fan forced enclosure heater			
		104.32	501-618352-52304-0000000			electrical supplies			
		16.65	501-618352-52305-0000000			ear muffs			
1	48444	$553.90	04/25/24	01257	0	GREENWOOD CLEANING SYSTEMS INC		T	CLEARED
		553.90	101-617112-52207-0000000			wiper-flat pack			
1	48445	$2427.24	04/25/24	04970	0	HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		124.63	501-618121-52205-0000000			hach titraver edta hardness			
		1374.24	501-618352-52205-0000000			or hach dpd total chlorine			
		705.62	501-618121-52205-0000000			hachdpd total chlorine			
		222.75	501-618352-52205-0000000			fluoride standard			
1	178074	$18240.00	04/25/24	18302	0	HDR ENGINEERING		S	OUTSTANDING
		9880.00	231-616311-53102-2832000			9/10 thru 9/16/23			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		8360.00	231-616311-56501-2850000			9/17 thru 9/30/23			
1	178075	$583.94	04/25/24	02905	0	HIGHLAND PACKING CO INC		S	OUTSTANDING
		314.10	555-835753-52501-0000000			Highland Food			
		269.84	555-855702-52501-0000000			Highland food			
1	178052	$2000.00	04/25/24	03264	1	ILLINOIS DEPARTMENT OF NATURAL RESOURCES		S	OUTSTANDING
		2000.00	555-822601-53806-0000409			Grant award fee - lake potter			
1	48446	$3112.50	04/25/24	16556	0	IMEG CORP		T	CLEARED
		2400.00	242-311041-53112-6196244			03/24/22 - 032924			
		712.50	248-618343-53112-8518657			3/1 thru 4/7/24			
1	178076	$281.00	04/25/24	00206	0	INTERNATIONAL PUBLIC MANAGEMENT ASSN		S	OUTSTANDING
		281.00	101-155102-53112-0000000			Recruitment Testing 2020			
1	48447	$143.75	04/25/24	13512	0	INTERNATIONAL TECHNOLOGY & SECURITY LTD		T	CLEARED
		130.00	101-617120-53801-0000000			Service call			
		13.75	101-616601-52301-0000000			kustom keys			
1	178077	$1950.00	04/25/24	13426	1	IOWA HEALTH SYSTEM		S	OUTSTANDING
		1950.00	101-155101-53112-0000000			2ND QRT Precedence Services			
1	48448	$450.00	04/25/24	14433	0	JEFFREY LEE LARUE		T	CLEARED
		450.00	555-835753-53112-0000000			Golf lesson instructor			
1	48449	$11227.59	04/25/24	14515	0	JOHNSON CONTROLS		T	CLEARED
		675.20	101-617111-53801-0000000			Service call/boiler not runnin			
		1918.99	101-617111-53801-0000000			Service call			
		1287.20	101-617111-53801-0000000			service call/boilers are down			
		1346.83	101-617111-53801-0000000			weatherpoofing undergrnd pipei			
		836.80	101-617111-53801-0000000			Service call boilers			
		2887.97	555-867564-53801-0000000			boler sensors/display screen			
		629.20	101-451291-53801-0000000			HVac repair 11/2023			
		467.60	211-356941-53801-0000000			BLDG HEAT MAINTENANCE-REPAIRS			
		701.00	211-356941-53801-0000000			BLDG HEATING REPAIRS			
		476.80	251-711041-53801-6201000			RIP BOILER PIPE REPAIR			
1	48450	$6340.00	04/25/24	13872	0	LAUTERBACH & AMEN LLP		T	CLEARED
		3170.00	101-213061-53106-0000000			Tax Levy - Fire Actuarial Valu			
		3170.00	101-213061-53106-0000000			Tax Levy - Police Actuarial Va			
1	178053	$78.59	04/25/24	18820	0	LUCAS RITCHIE		S	OUTSTANDING
		78.59	101-314881-51401-0000000			April 2024 Uniform Reimburseme			
1	178078	$2605.80	04/25/24	17388	0	MACQUEEN EQUIPMENT LLC		S	OUTSTANDING
		68.76	601-617364-52305-0000000			FLEET-2024-0000967			
		927.00	601-617364-52305-0000000			FLEET-2024-0001005			
		81.96	601-617364-52305-0000000			FLEET-2024-0001005			
		1528.08	601-617364-52305-0000000			FLEET-2024-0001005			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	178079	$10995.00	04/25/24	18122	0	MAGNET FORENSICS LLC		S	OUTSTANDING
		10995.00	101-413215-52406-0000000			GRAYKEY LICENSE-ESSENTIALS			
1	48451	$4797.25	04/25/24	15622	0	MANATT'S INC		T	CLEARED
		4797.25	101-616301-52306-0000000			4225 44 ST			
1	48452	$7266.18	04/25/24	17063	0	MCCLINTOCK TRUCKING & EXCAVATING INC		T	CLEARED
		7266.18	101-612381-53801-0000000			304 16 ST/parkinglot bore			
1	48453	$284.19	04/25/24	00528	0	MENARD INC		T	CLEARED
		123.45	101-616601-52304-0000000			supplies			
		160.74	507-616322-52301-0000000			smartside lap			
1	48454	$25665.56	04/25/24	00560	0	MIDAMERICAN ENERGY CO		T	CLEARED
		29.64	101-312801-53703-0000000			2300 3rd Avenue Sign			
		29.21	101-312801-53703-0000000			451 44th Street Welcome Sign			
		81.47	501-618352-53703-0000000			RW Road Water Tower			
		20.97	506-618341-53702-0000000			Dechlorination Bldg			
		77.53	506-618341-53703-0000000			Dechlorination Bldg			
		95.61	101-612381-53703-0000000			17 St Parking Lot			
		21.41	506-618341-53702-0000000			Chlorination Bldg			
		82.34	506-618341-53703-0000000			Chlorination Bldg			
		6040.63	501-618352-53703-0000000			Pumping Station Electricity			
		12121.14	506-618341-53703-0000000			WWTP Electricity			
		2820.53	501-618352-53703-0000000			Reservoir Domes Electricity			
		4145.08	555-867564-53703-0000000			rifac elec			
		100.00	555-811041-53703-0000000			admin elec			
1	48455	$998.59	04/25/24	02440	0	MIDWEST MAILWORKS INC		T	CLEARED
		998.59	101-155041-53203-0000000			MidwestMailworks 04/01-04/05			
1	48456	$917.50	04/25/24	14928	0	MILL CREEK MINING INC		T	CLEARED
		917.50	101-616301-52306-0000000			CA 6			
1	178080	$251.00	04/25/24	18428	0	MODERN PIPING INC		S	OUTSTANDING
		251.00	555-867564-53801-0000000			Service call			
1	178054	$2400.00	04/25/24	01370	0	MORRIS & COMPANY ENTERTAINMENT		S	OUTSTANDING
		2400.00	555-819615-53112-6139000			Red White Boom ball art, face			
1	48457	$339.24	04/25/24	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T	CLEARED
		296.64	601-617364-52305-0000000			FLEET-2024-0000984			
		42.60	601-617364-52305-0000000			FLEET-2024-0001002			
1	48458	$1713.00	04/25/24	05246	7	MSGOVERN		T	CLEARED
		588.00	101-256081-53822-5228000			NEPTUNE 360 4/1/24-3/31/25			
		1125.00	101-256081-53822-5228000			METER EXCHG MNT 4/1/24-3/31/25			
1	48459	$1291.30	04/25/24	12284	0	MYERS COX CO		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

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		333.61	555-855702-52501-0000000			Saukie Food				
		144.10	555-855702-52509-0000000			Saukie Towels and liners				
		351.71	555-855702-52501-0000000			Saukie food				
		63.33	555-835753-52509-0000000			Highland liners and lids				
		398.55	555-835753-52501-0000000			Highland Food				
1	48460	$641.53	04/25/24	04242	0	OREILLY AUTOMOTIVE STORES INC		T		CLEARED
		29.26	101-616601-52303-0000000			gasket				
		405.00	601-617364-52305-0000000			FLEET-2024-0000958				
		51.48	601-617364-52305-0000000			FLEET-2024-0000958				
		5.90	601-617364-52305-0000000			FLEET-2024-0001003				
		149.89	555-822611-52305-0000000			hort battery				
1	48461	$564.75	04/25/24	04795	1	PAPER 101		T		CLEARED
		564.75	555-867564-52101-0000000			rifac paper				
1	48462	$1410.74	04/25/24	18027	0	PARTS AUTHORITY LLC		T		CLEARED
		49.99	601-617364-52305-0000000			FLEET-2024-0000996				
		230.12	601-617364-52305-0000000			FLEET-2024-0000996				
		209.98	601-617364-52305-0000000			FLEET-2024-0000985				
		38.97	601-617364-52305-0000000			FLEET-2024-0000994				
		38.97	601-617364-52305-0000000			FLEET-2024-0000994				
		21.12	601-617364-52305-0000000			FLEET-2024-0000999				
		49.99	601-617364-52305-0000000			FLEET-2024-0000998				
		1620.37-	601-617364-52305-0000000			Credit/turbo charger				
		1870.37-	601-617364-52305-0000000			Credit/turbo charger				
		127.79-	601-617364-52305-0000000			Credit/hose				
		186.40-	601-617364-52305-0000000			Credit/rotors				
		107.00-	601-617364-52305-0000000			Credit/rack-pinion				
		560.94	601-617364-52305-0000000			Brake parts/calipers				
		1870.37	601-617364-52305-0000000			Turbo charger				
		105.98	601-617364-52305-0000000			Brake rotors for #3338				
		38.97	601-617364-52305-0000000			Brake pad for #3338				
		17.90	601-617364-52305-0000000			Cap				
		23.96	601-617364-52305-0000000			Fuel cap for #3390				
		127.79	601-617364-52305-0000000			Hose for #8925				
		88.37	601-617364-52305-0000000			Screen for stock				
		1151.64	601-617364-52305-0000000			Brake parts/plugs/rack-pinion				
		537.98	601-617364-52305-0000000			Sensor/converter for #2390				
		343.66-	601-617364-52305-0000000			Credit/seal, calipers				
		220.74	601-617364-52305-0000000			Brake rotors				
		17.44	601-617364-52305-0000000			Brake hose for #3338				
		265.11	601-617364-52305-0000000			Screen assy's				
1	48463	$764.25	04/25/24	04257	0	PHELPS UNIFORM SPECIALISTS INC		T		CLEARED
		10.04	501-618121-53822-0000000			Mats/etc				
		28.49	501-618121-53901-0000000			Uniforms				
		10.04	501-618121-53822-0000000			Mats/etc				
		28.49	501-618121-53901-0000000			Uniforms				
		10.04	501-618121-53822-0000000			Mats/etc				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
		28.49	501-618121-53901-0000000			Uniforms			
		10.04	501-618121-53822-0000000			Mats/etc			
		28.49	501-618121-53901-0000000			Uniforms			
		10.04	501-618121-53822-0000000			Mats/etc			
		28.49	501-618121-53901-0000000			Uniforms			
		38.85	501-618352-53822-0000000			Mats/etc			
		56.70	501-618352-53901-0000000			uniforms			
		38.85	501-618352-53822-0000000			Mats/etc			
		56.70	501-618352-53901-0000000			uniforms			
		38.85	501-618352-53822-0000000			Mats/etc			
		56.70	501-618352-53901-0000000			uniforms			
		38.85	501-618352-53822-0000000			Mats/etc			
		56.70	501-618352-53901-0000000			uniforms			
		28.27	555-834751-53822-0000000			highland mats towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats towels			
		9.61	555-834751-53901-0000000			highland laundry			
		28.27	555-834751-53822-0000000			highland mats towel			
		9.61	555-834751-53901-0000000			highland towels			
1	178081	$3894.00	04/25/24	12084	1	PLEASANT VALLEY REDI-MIX INC		S	OUTSTANDING
		3894.00	101-616301-52306-0000000			44 ST - 47 AVE			
1	48464	$1629.00	04/25/24	01400	0	QC ANALYTICAL SERVICES LLC		T	CLEARED
		1629.00	506-618121-53112-0000000			TSS/Bod 7 day			
1	178082	$617.25	04/25/24	12962	0	QC POWER EQUIPMENT, INC.		S	OUTSTANDING
		617.25	555-854701-52212-0000000			saukie caddie, prop rope, stik			
1	48465	$109.95	04/25/24	00834	0	QUAD CITY SAFETY INC		T	CLEARED
		109.95	101-616601-51404-0000000			Boot/Matt Yeager			
1	48466	$525.00	04/25/24	08272	0	QUAD CITY TOWING		T	CLEARED
		250.00	101-414221-53822-0000000			24-1485 CHEV AVALANCE BONDED			
		125.00	101-414221-53822-0000000			24-1617 CHEV S10 BONDED			
		150.00	101-414222-53822-0000000			TOY HIGHLANDER HOLD RIPD			
1	178083	$175.00	04/25/24	15523	0	QUAD CITY WINDOW CLEANING INC		S	OUTSTANDING
		175.00	101-616601-53801-0000000			Graf cleanup.Lincoln PK			
1	48467	$10491.25	04/25/24	06729	0	RACOM CORPORATION		T	CLEARED
		10491.25	101-414226-53803-0000000			RIA QTR BILLING			
1	48468	$99.00	04/25/24	03063	0	RAGAN MECHANICAL		T	CLEARED
		99.00	555-834751-53801-0000000			highland rpz test			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	178084	$320.00	04/25/24	13776	0	RANGE SERVANT AMERICA, INC.		S	OUTSTANDING
		320.00	555-835753-52212-0000000			highland range tokens			
1	48469	$671.90	04/25/24	00728	0	RAY OHERRON COMPANY INC		T	CLEARED
		172.97	101-414235-51401-0000000			KINGSBURY ARMORSKIN			
		149.98	101-412206-51401-0000000			LONERGAN PANTS			
		159.95	101-412206-51404-0000000			PAULEY BOOTS			
		189.00	601-617364-52305-0000000			FLEET-2024-0000966			
1	178085	$428.54	04/25/24	18036	1	RDO TRUCK CENTER CO		S	OUTSTANDING
		59.42	601-617364-52305-0000000			Lamp for Refuse trucks			
		237.68	601-617364-52305-0000000			Lamps for restock			
		131.44	601-617364-52305-0000000			Sealing moulding #6629			
1	48470	$724.73	04/25/24	00899	0	REPUBLIC PARENT LLC		T	CLEARED
		724.73	101-616601-52304-0000000			conduit/wires etc			
1	48471	$1641.40	04/25/24	00607	0	RIVERSTONE GROUP INC		T	CLEARED
		1447.10	101-616301-52306-0000000			cold mix			
		194.30	101-616301-52306-0000000			cold mix			
1	48472	$4556.94	04/25/24	18388	1	SHAWNEE MISSION TREE SERVICE INC		T	CLEARED
		532.50	101-616321-53802-0000000			2001 28 ST/stump grinding			
		1638.00	101-616321-53802-0000000			904 13 AV tree removal			
		1598.94	101-616321-53802-0000000			Hodge Park			
		409.50	101-616321-53802-0000000			43rd and 14 ST stumpgrinding			
		378.00	101-616321-53802-0000000			904 13 AV			
1	178086	$44.00	04/25/24	07760	1	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		S	OUTSTANDING
		44.00	101-612381-53801-0000000			huter plugin expan module			
1	178087	$20.00	04/25/24	18822	0	SONJA BENAVIDEZ		S	OUTSTANDING
		20.00	555-000000-21411-0000000			refund garage sale, weather co			
1	178088	$72.62	04/25/24	07179	0	STANDARD EQUIPMENT COMPANY		S	OUTSTANDING
		72.62	601-617364-52305-0000000			FLEET-2024-0000963			
1	48473	$684.80	04/25/24	01174	0	STERN BEVERAGE INC		T	CLEARED
		352.20	555-835753-52503-0000000			Highland Beer			
		332.60	555-855702-52503-0000000			Saukie Beer			
1	48474	$18.00	04/25/24	05600	0	THE PRINTERS MARK		T	CLEARED
		18.00	101-311041-52101-0000000			Hard Hat Stickers			
1	48475	$212.74	04/25/24	17419	0	TJP ENTERPRISES INC		T	CLEARED
		212.74	601-617364-53804-0000000			FLEET-2024-0000991			
1	48476	$2157.59	04/25/24	03339	0	TRAFFIC & PARKING CONTROL CO INC		T	CLEARED
		2157.59	101-617371-52304-0000000			supplies			

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/25/24 - 04/25/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	CHECK STATUS VEND
1	48477	$290.64	04/25/24	02631	0	TRUCK COUNTRY OF IOWA INC		T	CLEARED
		290.64	601-617364-52305-0000000			Tinted windshield #4462			
1	178089	$237.00	04/25/24	08283	0	TYRONE P WOODRUM		S	OUTSTANDING
		237.00	555-867564-53801-0000000			RIFAC/camera/locate sewer			
1	48478	$287.99	04/25/24	12965	0	VAN WALL EQUIPMENT INC		T	CLEARED
		287.99	555-854701-52407-0000000			saukie trimmer			
1	48479	$198.76	04/25/24	00146	0	VOTOUBEK INVESTMENTS		T	CLEARED
		11.16	101-616601-52301-0000000			nuts/bolts/screws/fastener			
		32.97	101-616601-52301-0000000			supplies			
		40.84	101-616601-52301-0000000			supplies			
		18.99	101-616601-52301-0000000			duopower xxl			
		11.94	101-616601-52301-0000000			keys			
		11.94	101-616601-52301-0000000			keys			
		26.97	101-616601-52303-0000000			connectors/lav ext tube			
		17.98	101-616601-52206-0000000			dual head brush/pad/stain remo			
		25.97	101-617374-52304-0000000			supplies			
1	178090	$9900.00	04/25/24	06568	0	W.F. SCOTT PAINTING & DECORATING INC		S	OUTSTANDING
		9900.00	101-617112-53801-0000000			pressure wash/paint			
1	178091	$259.15	04/25/24	00762	0	WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		195.00	601-617364-52305-0000000			FLEET-2024-0000989			
		64.15	601-617364-52305-0000000			FLEET-2024-0000987			
1	178092	$300.00	04/25/24	18422	0	WILLIAM LAFFREDI		S	OUTSTANDING
		300.00	101-414223-51502-0000000			FINGERPRINTING EVIDENCE PROCES			
1	48480	$436.17	04/25/24	17008	1	WP BEVERAGE LLC		T	CLEARED
		436.17	555-855702-52502-0000000			Saukie drinks			
1	178093	$8713.20	04/25/24	13074	0	YAMAHA MOTOR CORP USA		S	OUTSTANDING
		3572.41	555-855702-53905-0000000			saukie golf cart lease			
		5140.79	555-835753-53905-0000000			highland golf cart lease			
1	48481	$326.00	04/25/24	16947	0	ZURCHER TIRE INC		T	CLEARED
		326.00	601-617364-52305-0000000			FLEET-2024-0000995			

TOTAL # OF ISSUED CHECKS: 43 TOTAL AMOUNT: 122,090.22

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 54 TOTAL AMOUNT: 169,140.22

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	89,772.33	0.00
211	M L KING CENTER	1,765.79	0.00
231	MFT Rebuild Illinois Grant	18,240.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	2,580.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	712.50	0.00
251	PUBLIC LIBRARY	1,276.80	0.00
405	DEBT SERVICE	501.65	0.00
501	WATER OPERATIONS/MAINTENANCE	13,723.20	0.00
506	WASTEWATER OPER & MAINTENANCE	16,083.10	0.00
507	STORMWATER UTILITY	160.74	0.00
555	PARK & RECREATION	30,701.90	0.00
581	CDBG LOAN PROGRAMS	100.98	0.00
584	CIRLF LOAN FUND	100.97	0.00
601	FLEET SERVICES	17,226.64	0.00
606	ENGINEERING	388.56	0.00
626	EMPLOYEE HEALTH PLAN	50,054.83	0.00
901	MLK ACTIVITY	47,840.45	0.00
	TOTAL -	291,230.44	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

April 06, 2024 through
April 19, 2024
TOTAL: $ 34,013.47

FUNDS	FUND NAME
101	General Fund
201	TIF #1 Downtown
202	TIF #2 South 11th Street
203	TIF #3 North 11th Street
204	TIF #4 Jumer's Casino Rock Island
205	TIF #5 Columbia Park
206	TIF #6 NE I280/Parkway
207	Community/Economic Development
208	TIF #7 The Locks
209	TIF #8 Watchtower
210	Public Benefit
211	Martin Luther King Center
212	MLK Facility Improvement
213	TIF #9 1st Street
221	Motor Fuel Tax
222	Foreign Fire Insurance
223	Riverboat Gaming
224	State Drug Prevention
225	DUI Fine Law
226	Court Supervision
227	Crime Laboratory
241	US Dept of Justice Grant
242	Community Development Block Grant
243	Federal Drug Prevention
244	Neighborhood Stabilization ARRA
245	Schwiebert Park Boat Dock
246	Ridgewood Business Park
251	Public Library
252	Volunteers of the RI Library
271	Honor Guard Contributions
272	DARE
273	Police Contributions
274	Elderly Service Contributions
275	RI Auxiliary Police
276	RI Labor Day Parade
277	ESO Christmas Tour
278	Adopt A School
279	Fire Donations
282	Lead Grant
301	Capital Improvements
302	Capital Improvements - Streets
405	Debt Service
501	Water Operation & Maintenance
502	Water Capital 2010A BAB'S
506	Wastewater Operations & Maintenance
507	Stormwater Utility
508	Wastewater Capital 2010A BAB'S
510	Solid Waste
511	Centennial Bridge
541	Sunset Marina
555	Parks & Recreation
581	CDBG Loan Programs
582	State Affordable Housing
583	Community/Economic Development Loans
584	CIRLF Loan Fund
585	MPF Endowment Loans
586	Brownfield Revolving Loan Fund
595	Public Housing
601	Fleet Services
602	Fleet Amortization
606	Engineering
609	Hydroelectric Plant
621	Self-Insurance
626	Employee Health Plan
701	Fire Pension
706	Police Pension
711	Cafeteria Plan
712	Loan Escrow
831	GASB 34
901	MLK Activity
905	IL DCFS
906	Dept of Human Services
907	MLK Capital Contributions
950	Public Library Foundation

DEPT	DEPARTMENT NAME
111	1st Ward
112	2nd Ward
113	3rd Ward
114	4th Ward
115	5th Ward
116	6th Ward
117	7th Ward
118	Mayor
119	Mayor & Council Administration
122	General Administration
123	Legal Services
131	City Clerk
155	Human Resources Administration
156	Human Resources Services
157	Insurance
211	Finance Administration
212	Customer Service
213	Accounting Services
214	Budget and Grants Management
256	Information Technology
311	Community/Economic Development Administration
312	Economic Development
313	Planning/Redevelopment
314	Inspection
356	Martin Luther King Jr Community Center
411	Police Administration
412	Field Operations Bureau
413	Criminal Investigation Bureau
414	Administration/Technical Services Bureau
415	Tactical Operations
451	Fire Administration November 5, 2021 through
452	Fire Emergency Services
453	Fire Protective Inspect
454	Ambulance
611	Public Works Administration
612	Motor Vehicle Parking System
613	Water Meter Services
615	Engineering
616	Municipal Services
617	Fleet Services
618	Utilities Service
619	Utilities Maintenance
711	Library Administration
712	Library Info Services
713	Library Circulation
714	Library Extension
811	Park/Recreation Administration
813	Recreation
818	Whitewater Aquatic Center
819	Schwiebert Riverfront Park
822	Parks
834	Highland Golf Maintenance
835	Highland Clubhouse
846	Golf Pro Shop
854	Saukie Golf Maintenance
855	Saukie Clubhouse
867	RIFAC
891	Donations P/R Admin
892	Donations Parks
893	Donations Recreation Programs
894	Donations Golf Maintenance
895	Donations Highland/Saukie Clubhouse
896	Donations Golf Pro Shop
897	Donations RIFAC
898	Donations Longview Aquatic Center
899	Donations Riverfront Park
910	Police Fire Commission
920	Fire Pension
930	Police Pension
940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	: 010
BANK	: 2
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 04/19/24
ENDING CHECK DATE	: 04/19/24
ORG NAME FOR EXTRACT FILE	: APPP041924
FILE NAME	: SAV\BANKCHECK_041824_145252

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/19/24 - 04/19/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV	VEND	CHECK STATUS
2	41924	$34013.47	04/19/24	07532	0	ICMA RETIREMENT CORP		M		OUTSTANDING
		34013.47	051-000000-21403-0000000			PAYROLL FOR - 041924				

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 34,013.47

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	34,013.47	0.00
	TOTAL -	34,013.47	0.00

Tameka L. Toney

Memorandum

To: Rock Island City Council

From: Timothy Bain

Subject: Report from the Information Technology Department regarding a payment in the amount of $40,955.81 to Tyler Technologies of Plano, TX for the ERP System quarterly Software as a Service (SaaS) fee.

Date: May 20, 2024

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and the first invoice has been received from Tyler Technologies. The new software is in the process of being deployed and implementation will begin shortly after. The contract signed with Tyler states the payment cycle for the Software as a Service (SaaS) fee, and it is time to make this payment.

Previous Council Action (if any):

March 25, 2024 Council approved a recommendation to move forward with Tyler Technologies for the ERP System.

Budget Impact:

Total Invoice: $40,955.81
Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, ARPA)

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system quarterly SaaS fee in the total amount of $40,955.81.

Submitted by: Timothy Bain

Approved by:

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-464251	04/25/2024	1 of 2

RECEIVED
MAY 0 6 2024
CITY OF ROCK ISLAND
FINANCE DEPARTMENT

Questions:
Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Ship To: CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	06/09/2024

Description	Extended Price
SaaS Fees for the Period 04/01/24-06/30/24	40,955.81

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Accounting - Subscription	79,052.01	5%	3,951.64
Accounts Payable - Subscription	21,280.00	5%	1,064.00
Bid Management - Subscription	8,785.00	5%	439.25
Budgeting - Subscription	21,280.00	5%	1,064.00
Capital Assets - Subscription	17,565.00	5%	878.25
Cash Management - Subscription	14,640.00	5%	732.00
Contract Management - Subscription	8,640.00	5%	432.00
eProcurement (Vendor Access and Punch-Out) - Subscription	14,250.00	5%	712.50
Project & Grant Accounting - Subscription	14,640.00	5%	732.00
Purchasing - Subscription	32,205.00	5%	1,610.25
Content Manager Auto Indexing and Redaction (SE) Subscription	7,140.00	5%	357.00
Content Manager Core includes Onboarding - Subscription	28,565.00	5%	1,428.25
Enterprise Analytics and Reporting w Executive Insights-Subscription	53,245.00	5%	2,662.25
Enterprise Forms Processing (including Common Form Set) - Subscription	18,035.00	5%	901.75
Accounts Receivable - Subscription	15,513.63	4%	589.13
Cashiering - Subscription	29,620.06	4%	1,124.81
Central Property File - Subscription	3,821.63	4%	145.13
General Billing - Subscription	9,870.06	4%	374.81
Resident Access - Subscription	15,553.13	4%	590.63
Utility Billing CIS including Graphing Agent - Subscription	31,116.13	4%	1,181.63
Utility Billing Meter Interface - Subscription	7,031.00	4%	267.00
Advanced Scheduling w Mobile Access-Up to 150 Employees - Subscription	22,503.25	4%	876.75
Employee Expense Reimbursement - Subscription	8,455.56	4%	329.43
Human Resources & Talent Management - Subscription	23,350.25	4%	909.75
Payroll with Employee Access - Subscription	29,404.38	4%	1,145.63
Risk Management - Subscription	6,622.00	4%	258.00
Time & Attendance Mobile Access - Up to 750 Employees - Subscription	47,326.13	4%	1,843.88
Business Management Suite - Site License - Subscription	21,343.44	4%	831.56
Civic Access - Business Management - Subscription	22,782.38	4%	887.63
Civic Access - Community Development - Subscription	22,782.38	4%	887.63
Community Development Suite - Subscription	85,373.75	4%	3,326.25
Decision Engine - Subscription	20,934.38	4%	815.63
e-Reviews Subscription	42,720.56	4%	1,664.44
Enterprise Permitting & Licensing Advanced Automation Bundle w Executive Insights - Subscription	40,978.44	4%	1,596.56
Enterprise Permitting & Licensing Core Foundation Bundle-Subscription	6,405.44	4%	249.57
Enterprise Permitting & Licensing Mobile - Subscription	21,367.50	4%	832.50

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-464251	04/25/2024	2 of 2

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Ship To: CITY OF ROCK ISLAND
1528 3RD AVENUE
ROCK ISLAND, IL 61201-8678

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	06/09/2024

Description			Extended Price
SaaS Fees for the Period 04/01/24-06/30/24			40,955.81
My Civic - Subscription	24,062.50	4%	937.50
Report Toolkit - Subscription	7,117.69	4%	277.32
GIS - Subscription	28,490.00	4%	1,110.00
Notify - includes 50,000 Msgs and 1,650 Mins per year - Subscription	24,062.50	4%	937.50

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	40,955.81
Sales Tax	$0.00
Invoice Total	40,955.81

Memorandum

To: Rock Island City Council

From: Rhonda Schumacher, Administrative Assistant

Subject: Report from the Police Department regarding a purchase in the amount of $20,341 from Triple E Sales of Orion, IL for a Polaris Ranger Crew SP 570 UTV.

Date: May 20, 2024

Introduction and Background Information:

As part of the Public Safety component of the Downtown Revitalization Plan, the UTV will be used by the Police Department approximately 20-30 hours per week to patrol the Central Business District and surrounding areas. The UTV will offer year-round operational capabilities, and will assist officers in providing greater response times, maneuverability, and increased visibility. Adding to the success of foot and bicycle patrols, the UTV enhances the Police Department's direct interaction with the public and will complement our commitment to community policing. Additionally, the UTV can be used to patrol city events in Schweibert Park, monitor parades or concerts in the downtown area, and assist officers in reaching areas along the riverfront that are typically inaccessible by squad car.

Previous Council Action (if any):

For CY2024, the Police Department was awarded $15,761.00 in grant funding from the Edward Byrne Memorial Justice Assistance Grant (JAG Grant). In partnership with the Rock Island Downtown Alliance, the Police Department submitted a proposal to utilize the grant funds for the purchase of a Polaris Ranger Crew SP 570 UTV.

Budget Impact:

A local dealer, Triple E Sales in Orion, IL, provided a price of $20,341.00 for the UTV, which exceeded the amount awarded through the JAG Grant. The Rock Island Downtown Alliance committed to assist with the purchase by providing funds for the remaining balance of $4,580.00.

Vendor: Triple E Sales
Total Payment Amount: $20,341.00

Account Number	Description	Type	Amount
241-412206-52305-0000524	Auto/Equip Supplies	Expense	$15,761.00
241-412206-52305-0000000	Auto/Equip Supplies	Expense	$4,580.00

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is the recommendation of the Police Department that the City Council approve the purchase of the UTV from Triple E Sales in the amount of $20,341.00.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

SALES INVOICE

TRIPLE "E" SALES & SERVICE

P.O. Box 206
1301 Division St.
Orion, IL. 61273

Phone (309) 526-3443
Fax (309) 526-3468
e-mail triplee@frontiernet.net
web site www.tripleesales.com

DATE 5/8/24

NAME		YEAR, MAKE & MODEL	
City Of Rock Island		2024 Polaris Ranger 570 Northstar Crew	
ADDRESS	telephone	SERIAL NUMBER	
1528 3rd Ave	309-732-2501	3NSM4U573RE007370	
CITY, STATE & ZIPCODE	cell	MOTOR NUMBER	ODOMETER
Rock Island, 61201			

COUNTY	**LIEN HOLDER INFORMATION**	**OUT OF STATE BUYER**
	NAME OF LIEN HOLDER	I will be responsible for the registration of this unit in the STATE OF
DRIVER'S LICENSE #	ADDRESS	
DATE OF BIRTH	CITY, STATE & ZIPCODE	SIGNATURE

filed by Triple "E" on this date:

Il. Dept. of Revenue ST556 amt.$ ck.#

Secretary of State reg. amt.$ ck.#

UNIT AND DESCRIPTION	PRICE
2024 Polaris Ranger 570 Northstar Crew 570	$ 18,396.00
TRADE-IN (description & serial number)	
	$ -

QTY	PARTS & ACCESSORIES	PRICE

	AMOUNT
UNIT	$ 18,396.00
PARTS & ACCESSORIES	
NON-PRO	
TAXABLE MISC.	
SUB TOTAL	$ 18,396.00
TAX	$ -
REGISTRATION FEE	
FREIGHT	$ 1,695.00
NON-TAXABLE MISC.	
TOTAL LABOR	$ 250.00
SUBLET LABOR	
TOTAL	$ 20,341.00

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding a service quote in the amount of $25,550 from APG-Neuros of Blainville, Quebec, Canada for aeration blower service at the Mill Street and Southwest Wastewater Treatment Plants.

Date: May 20, 2024

Introduction and Background Information:

In line with the energy efficiency contract established with Johnson Controls, significant upgrades have been made to the aeration systems at both the Mill Street and Southwest wastewater treatment plants. Central to these enhancements are the installation of new, cutting-edge blowers, engineered to operate with greater energy efficiency.

These blowers play a crucial role in the treatment process, facilitating the necessary air supply for biological treatment and fostering the mixing action essential for effective processing.

Given the advanced nature of these systems, specialized servicing is imperative to ensure their optimal performance and longevity.

Understanding the critical importance of these blowers to the wastewater treatment process, staff directly approached APG-Neuros for service quotations. Each plant's service needs were evaluated separately, considering slight differences in equipment size between the Mill Street and Southwest plants. Furthermore, to streamline operations and maximize efficiency, scheduling both services during a single visit was deemed optimal, resulting in a 10% discount applied to each service.

The resulting discounted prices for servicing are as follows: Mill Street - $13,695.00 and Southwest - $11,925.00, with a combined total cost of $25,550.00. These costs reflect not only the essential maintenance of critical equipment but also a commitment to ensuring the continued efficiency and effectiveness of wastewater treatment operations.

Previous Council Action (if any):

Budget Impact:

Vendor:	APG-Neuros, Blainville, Quebec, Canada	
Payment Amount:	$13,695.00	
Account Chargeable:		
Fund:	506	Wastewater Operations
Division:	618	Utilities
Cost Center:	341	Wastewater Mill Street Plant

Object Code: 53804 Equipment S/C
Requisition: R010432

Payment Amount: $11,925.00
Account Chargeable:
Fund: 506 Wastewater Operations
Division: 618 Utilities
Cost Center: 343 Wastewater Southwest Plant
Object Code: 53804 Equipment S/C
Requisition: R010433

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the servicing quote for the aeration blowers from APG-Neuros, Blainville, Quebec, Canada, in the amount of $25,550.00.

Submitted by: Michelle Martin, Manager

Approved by:

April 26th, 2024

Lisa Perry
Wastewater Treatment Supervisor
Industrial Pre-treatment Coordinator
City of Rock Island
309-732-2300
perry.lisa@rigov.org

Reference: 20-0019 – Rock Island (Mill St.) / AM-2022-0904A-2
Subject: **Proposal for an Extended Preventive Routine Maintenance (EPRM) Plan**

Equipment covered: 3x NX150DS Turbo Blowers

Dear Ms. Perry,

We are pleased to provide you with our proposal for the Extended Preventive Routine Maintenance for our products in your Wastewater Treatment Plant.

The Extended Preventive Routine Maintenance (EPRM) Plan is designed in accordance to the standards of the annual health check and inspection outlined in the O&M manual to prevent any unnecessary down time, and any emergency service calls. This concept of preventive maintenance supports our philosophy of on-condition maintenance that eliminates down time and extends the life of the product.

Our plan includes:

- One (1) on-site maintenance and inspection visit by a manufacturer's Field Service Technician.
- Customized classroom/hands-on training to your staff's needs.
    - Also available through videoconference.
- Inspection and cleaning or replacement of air intake filters (inside the turbo blower).
- Inspection and cleaning of dirt as well as debris in enclosure – seal air leaks as required.
- Visual inspection of core.
- Core shaft torque measurement to assess condition.
- Bump start alignment of the core bearings.
- Audible and visual inspection of unit to determine health of connections, valves, and gaskets.
- Ensure PLC and HMI software is operational and suitable for the blower control.
- Verification of blower protection from surge or adverse operating conditions.
- Review and analysis of PLC error history and provide recommendations.
- Verification of the PLC and HMI software version including the new protection or optimization, and update to latest standard, if applicable.
- Inspection for loose electrical and mechanical connections, tightening as required.
- Inspection of all electrical wiring for signs of overheating or wear.
- Verification of sensors functionality, replacement as requirement.
- Inspection of blower operation following factory specifications and adjustment of control parameters to adapt to the operating environment.

- Inspection of paint and fasteners. Touch-up paint and fastener replacement as required. Up to areas the size of a quarter Dollar coin.
- Field service report including a comprehensive check list for each blower.

Additionally, this plan includes:

- After-Hours Remote Technical Support (by telephone), as required.
  - 24 hour a day - 365 days a year customer service support line by calling at 1-855-423-2746.
  - Response time within 4 hours.
  - Up to 25 hours of technical support.
- Reporting on operation and diagnostics of operating units, when available for remote monitoring.
- 10% discount on spare parts and air filters for 6 months from PO reception for this EPRM offer.

Price:

- Regular Price: USD 15,220.00 per EPRM on three NX150DS turbo blowers.
- Discounted Price: USD 13,695 per EPRM on three NX150DS turbo blowers.

  The discounted price applies when the EPRM service for the blowers at the Mill St. plant and Southwest plant is done at the same time.

The above price includes the Field Service technician's travel expenses. It excludes the cost of replacement parts.

Proposal valid until May 31st, 2024.

We look forward to your consideration of our offer.

Sincerely,

Victoria Calvelo
Customer Care Coordinator
A 1270 Michèle-Bohec, Blainville, QC J7C 5S4 Canada
A 160 Banker Road, Plattsburgh, NY 12901 United States
P 518-324-4150 Ext: 2223
W www.apg-neuros.com

April 26th, 2024

Lisa Perry
Wastewater Treatment Supervisor
Industrial Pre-treatment Coordinator
City of Rock Island
309-732-2300
perry.lisa@rigov.org

Reference: 20-0020 – Rock Island (Southwest) / AM-2022-0881A-2
Subject: **Proposal for an Extended Preventive Routine Maintenance (EPRM) Plan**

Equipment covered: 2x NX100S and 2x NX50 Turbo Blowers

Dear Ms. Perry,

We are pleased to provide you with our proposal for the Extended Preventive Routine Maintenance for our products in your Wastewater Treatment Plant.

The Extended Preventive Routine Maintenance (EPRM) Plan is designed in accordance to the standards of the annual health check and inspection outlined in the O&M manual to prevent any unnecessary down time, and any emergency service calls. This concept of preventive maintenance supports our philosophy of on-condition maintenance that eliminates down time and extends the life of the product.

Our plan includes:

- One (1) on-site maintenance and inspection visit by a manufacturer's Field Service Technician.
- Customized classroom/hands-on training to your staff's needs.
    - Also available through videoconference.
- Inspection and cleaning or replacement of air intake filters (inside the turbo blower).
- Inspection and cleaning of dirt as well as debris in enclosure – seal air leaks as required.
- Visual inspection of core.
- Core shaft torque measurement to assess condition.
- Bump start alignment of the core bearings.
- Audible and visual inspection of unit to determine health of connections, valves, and gaskets.
- Ensure PLC and HMI software is operational and suitable for the blower control.
- Verification of blower protection from surge or adverse operating conditions.
- Review and analysis of PLC error history and provide recommendations.
- Verification of the PLC and HMI software version including the new protection or optimization, and update to latest standard, if applicable.
- Inspection for loose electrical and mechanical connections, tightening as required.
- Inspection of all electrical wiring for signs of overheating or wear.
- Verification of sensors functionality, replacement as requirement.
- Inspection of blower operation following factory specifications and adjustment of control parameters to adapt to the operating environment.
- Inspection of paint and fasteners. Touch-up paint and fastener replacement as required. Up to areas the size of a quarter Dollar coin.

- Field service report including a comprehensive check list for each blower.

Additionally, this plan includes:

- After-Hours Remote Technical Support (by telephone), as required.
  - 24 hour a day - 365 days a year customer service support line by calling at 1-855-423-2746.
  - Response time within 4 hours.
  - Up to 25 hours of technical support.
- Reporting on operation and diagnostics of operating units, when available for remote monitoring.
- 10% discount on spare parts and air filters for 6 months from PO reception for this EPRM offer.

Price:

- Regular Price: USD 13,250.00 per EPRM on two NX50 and two NX100 turbo blowers.
- Discounted Price USD 11,925 per EPRM on two NX50 and two NX100 turbo blowers.

  The discounted price applies when the EPRM service for the blowers at the Southwest plant and Mill St. plant is done at the same time.

The above price includes the Field Service technician's travel expenses. It excludes the cost of replacement parts.

Proposal valid until May 31st, 2024.

We look forward to your consideration of our offer.

Sincerely,

Victoria Calvelo
Customer Care Coordinator
A 1270 Michèle-Bohec, Blainville, QC J7C 5S4 Canada
A 160 Banker Road, Plattsburgh, NY 12901 United States
P 518-324-4150 Ext: 2223
W www.apg-neuros.com

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $206,687.00 to Greenspace Associates of Davenport, Iowa for the Sod Replacement Program.

Motion: Motion whether or not to approve Consent Agenda items a through f.

RC Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Greenspace Associates, Davenport, Iowa is due Payment 3 for the 2023/24 Sod Replacement Program, Project 2141 for services provided from August 18 through December 19, 2023. A list of completed locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: $206,687.00

Fund:	501	Water Operation and Maintenance	($11,727.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project	2141	Sod Replacement/Repair Program	
Fund:	506	Wastewater Operation and Maintenance	($14,848.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Wastewater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2141	Sod Replacement/Repair Program	
Fund:	507	Stormwater Utility	($3,864.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Southwest Collection Maintenance	
Object Code:	53806	Street/Lot S/C	
Project:	0000	Sod Replacement/Repair Program	

Fund:	506	Wastewater Operation & Maintenance	($169,670.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sod Replacement/Repair Program	

Fund:	501	Water Operation & Maintenance	($6,578.00)
Department:	619	Utilities Maintenance	
Cost Center:	359	Service Repair Program	
Object Code:	53806	Infrastructure Maintenance	
Project:	22526	Water Service Repair Program	

Requisition Number: R10443

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment 3 to Greenspace Associates, Davenport, IA, in the amount of $206,687.00.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island

Engineering Division

Periodic Pay Estimate #3

Project: 2023 Sod Replacement/Repair Program
Job No. 2141
Contractor: Greenspace Associates
Engineer: Justin Johnson
Inspector: John Pearson

	Contract Amount	Completion Date
Original	$267,800.00	12/31/2023
Adjusted		

Pay Estimate #3
8/18 to 1/19/2024

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	3,675.00	SY	4313.00	2653.00	6966.00	$26.00	$181,116.00
2	Furnishing and Placing Topsoil	1,101.00	SY	1446.00	408.00	1854.00	$64.00	$118,656.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	$1,000.00	$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	$1,000.00	$0.00
5	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	$800.00	$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	$800.00	$0.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	$1,100.00	$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	$1,000.00	$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
11	Tree, Ginko Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
12	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	0.00	0.00	$950.00	$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	$1,200.00	$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	$900.00	$0.00
								$299,772.00

	Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	Irrigation system repairs for SLRP @ 3903 12th St.		LS	1		1	$2,005.00	$2,005.00
							Total Earned :	$2,005.00

City of Rock Island

Engineering Division

Periodic Pay Estimate #3

Project: 2023 Sod Replacement/Repair Program
Job No. 2141
Contractor: Greenspace Associates
Engineer: Justin Johnson
Inspector: John Pearson

	Contract Amount	Completion Date
Original	$267,800.00	12/31/2023
Adjusted		

Pay Estimate #3
8/18 to 1/19/2024

Previous Payments		
1		$19,710.00
2		$75,380.00
3		
4		
5		
	Totals :	$95,090.00

Payment Summary		
Total Cost of Work Performed to Date		$299,772.00
Total Change Orders to Date	+	$2,005.00
Total Amount Earned to Date		$301,777.00
Total Previous Payments	-	$95,090.00
	Total Amount Due This Estimate :	$206,687.00

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: **GreenSpace Associates Inc.**

Signature 1/29/24 Date

Recommended for Payment

City Engineer 1/30/24 Date

Pay Estimate #3 Completed Locations

Project: 2023 Sod Replacement Program
Job No. 2141
Contractor: Greenspace Associates
Inspector: John Pearson

No.	Address
30	2227 26th St.
32	4506 27th Ave.
35	3903 12th St.
42	1827 39th St.
50	2701 16th Ave.
59	44th St. @ 45th Ave.
60	2212 46th St.
70	2025 23rd St.
71	2035 23rd St.
72	2004 21st St.
73	2100 21 St.
76	3221 35th St.
79	21st Ave. East of 36th St.
81	722 18th St.
83	3216 17th Ave.
87	4125 26th Ave.
90	1545 26th Ave.
91	1528 26th Ave.
92	4537 26th Ave.
93	2610 40th St.
95	4105 31st Ave.
96	1847 13th St.
97	17th St. @ 12th Ave.
98	1306 14 1/2 St.
99	32nd St. @ 16th Ave.

Pay Estimate #3 Completed Locations

Project: 2023 Sod Replacement Program
Job No. 2141
Contractor: Greenspace Associates
Inspector: John Pearson

No.	Address
100	41st St. @ 15th Ave.
101	2503 29 1/2 St.
102	2131 37th St.
103	749 34th St.
104	1124 33rd Ave.
105	2827 40th Ave.
106	3502 30th St.
107	3925 24th St.
108	26th St. @ 24th Ave.
110	3200 35th St
112	2537 29th Ave.
114	2430 26th St.
115	2426 30th St.
117	2104 35th St.
118	4537 23rd Ave.
119	4508 14th Ave.
120	4016 7th Ave.
121	1818 5th St.
123	1309 Mill Street
113	2320 26th St.
36	1019 14th St.
75	1425 34th Ave.
77	84th Ave. W. @ 7th St. W.
80	4400 12th St.
84	4500 39th Ave.

Pay Estimate #3 Completed Locations

Project: 2023 Sod Replacement Program
Job No. 2141
Contractor: Greenspace Associates
Inspector: John Pearson

No.	Address
85	47th Ave. Ct. @ 45th St.
86	4225 44th St.
88	#29 Wildwood Dr.
89	89th Ave. W. @ 19th St. W.
94	1435 35th Ave.
109	13th St. W @ 101 Ave. W
111	4001 31st Ave.
116	1837 30th St.
122	3722 25th St.
124	3702 25th St.
125	3400 block 34th St.
126	Sunset Lane
127	8th St. @ 14th Ave.
128	42nd St @ 5th Ave.
130	2130 26th St.
133	1432 31st Ave.
134	4032 26th Ave.
135	2507 29 1/2 St Ct.
136	2107 22 1/2 Ave.

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $212,205.87 to Walter D. Laud of East Moline, Illinois for the 22nd Street and 35th Avenue Water Main Replacement Project.

Date: May 20, 2024

Introduction and Background Information:

Walter D. Laud, Inc. East Moline, IL is due Payment #1for the 22nd St. & 35th Ave. Water Main Replacement, CRI #2781, for services provided for the period of March 28, 2024 to April 27, 2024. Work included water main installation. Payment #1 is in the amount of $212,205.87.

Previous Council Action (if any):

Budget Impact:

Vendor: Walter D. Laud, Inc. East Moline, IL
Payment Amount: $212,205.87

Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Class:	53806	Infrastructure Maintenance
Project Code:	2781	22nd St. & 35th Ave. Water Main Replacement

Requisition Number: R010437

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #1 to Walter D. Laud, Inc. East Moline, IL, in the amount of $212,205.87.

Submitted by: Michelle Martin, Manager

Approved by:

ROCK ISLAND

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 3/28/2024 to 4/27/2024

Contractor: Walter D Laud, Inc.

May 3, 2024

Project: 22nd Street & 35th Avenue Water Main Replacement MFT/Section #23-00211-00-RP (Utility Only)
Job Number: 2781
Engineer: Justin J. Johnson, P.E.
Inspector: Quentin Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/2/2024	$498,121.55	6/14/2024
REVISED	---	---	---

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Sidewalk Removal	78.7	SF	$3.00	$ 236.10	0.00	$ -
2	Portland Cement Concrete Sidewalk, 5"	78.7	SF	$13.50	$ 1,062.45	0.00	$ -
3	Water Main To Be Removed	7.0	LF	$90.00	$ 630.00	0.00	$ -
4	Water Main, PVC, DR-14, 8"	1706.1	LF	$102.00	$ 174,022.20	1427.60	$ 145,615.20
5	Water Main, PVC, DR-14, 6"	57.4	LF	$90.00	$ 5,166.00	48.60	$ 4,374.00
6	Gate Valve and Box To Be Removed	7.0	EACH	$600.00	$ 4,200.00	0.00	$ -
7	Gate Valve and Box, 8"	4.0	EACH	$2,800.00	$ 11,200.00	4.00	$ 11,200.00
8	Gate Valve and Box, 6"	4.0	EACH	$1,400.00	$ 5,600.00	3.00	$ 4,200.00
9	Hot Tap Water Main, With Tapping Sleeve and Valve, 10"x10"x8"	2.0	EACH	$7,200.00	$ 14,400.00	1.00	$ 7,200.00
10	Tee, Class 350, MJ, DIP, 8"x8"x8"	1.0	EACH	$1,250.00	$ 1,250.00	1.00	$ 1,250.00
11	Tee, Class 350, MJ, DIP, 8"x8"x6"	4.0	EACH	$1,000.00	$ 4,000.00	3.00	$ 3,000.00
12	Solid Sleeve, Class 350, MJ, DIP, 10"	2.0	EACH	$1,000.00	$ 2,000.00	0.00	$ -
13	Bend, Class 350, 45°, MJ, DIP, 8"	2.0	EACH	$725.00	$ 1,450.00	4.00	$ 2,900.00
14	Bend, Class 350, 22-1/2°, MJ, DIP, 8"	4.0	EACH	$725.00	$ 2,900.00	0.00	$ -
15	Bend, Class 350, 11-1/4°, MJ, DIP, 8"	5.0	EACH	$725.00	$ 3,625.00	4.00	$ 2,900.00
16	Reducer, Class 350, MJ, DIP, 8"x6"	1.0	EACH	$550.00	$ 550.00	0.00	$ -
17	Fire Hydrant To Be Removed	4.0	EACH	$750.00	$ 3,000.00	0.00	$ -
18	Fire Hydrant	4.0	EACH	$5,800.00	$ 23,200.00	3.00	$ 17,400.00
19	Water Service Connection With Saddle, 1"	32.0	EACH	$1,800.00	$ 57,600.00	0.00	$ -
20	Water Service Line, Copper, 1"	744	LF	$23.00	$ 17,109.70	0.00	$ -
21	Domestic Water Valve And Box	32	EACH	$400.00	$ 12,800.00	0.00	$ -
22	Sewer Removal	80	LF	$10.00	$ 800.00	0.00	$ -
23	Storm Sewer, 18", Pressure Class Pipe	20	LF	$150.00	$ 3,000.00	0.00	$ -
24	Storm Sewer, 15", Pressure Class Pipe	20	LF	$140.00	$ 2,800.00	0.00	$ -
25	Storm Sewer, 12", Pressure Class Pipe	40	LF	$125.00	$ 5,000.00	56.00	$ 7,000.00
26	Trench Backfill	1313	CY	$26.50	$ 34,805.10	873.40	$ 23,145.10
27	Temporary Pavement Patches	875	SY	$89.00	$ 77,875.00	0.00	$ -
28	Sodding	3088	SY	$5.00	$ 15,440.00	0.00	$ -
29	Inlet and Pipe Protection	14	EACH	$150.00	$ 2,100.00	8.00	$ 1,200.00
30	Project Signs	3.0	EACH	$100.00	$ 300.00	0.00	$ -
31	Traffic Control and Protectoin	1	LS	$10,000.00	$ 10,000.00	0.44	$ 4,400.00
	Total Cost of Construction				$ 498,121.55		$ 235,784.30

CHANGE ORDERS

No.	Description	Quantity	Unit	Price	Amount
				Total:	$ -

PREVIOUS PAYMENTS

Payment	Amount
1	
2	
Total:	$ -

ROCK ISLAND

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 3/28/2024 to 4/27/2024

Contractor: Walter D Laud, Inc.

May 3, 2024

Project: 22nd Street & 35th Avenue Water Main Replacement MFT/Section #23-00211-00-RP (Utility Only)
Job Number: 2781
Engineer: Justin J. Johnson, P.E.
Inspector: Quentin Jefferson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/2/2024	$498,121.55	6/14/2024
REVISED	---	---	---

PAYMENT SUMMARY		
Total Amount of Work Completed to Date =	$	235,784.30
+ Change Orders =	$	-
Total Amount Earned to Date =	$	235,784.30
Retained Percentage (10%) =	$	23,578.43
Total amount Earned Less Retained Percentage =	$	212,205.87
- Total Previous Payments =	$	-
TOTAL AMOUNT THIS PAYMENT =	**$**	**212,205.87**

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: **Walter D Laud, Inc.**

Signature — Date: 5/3/24

Recommended for payment:

City Engineer — Date: 5/7/24

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $15,475.90 to Valley Construction of Rock Island, Illinois for an emergency fire hydrant replacement at 3721 46th Street.

Date: May 20, 2024

Introduction and Background Information:

Valley Construction is entitled to payment in the amount of $15,475.90 for an emergency fire hydrant replacement in a ravine at 3721 46th Street.

Previous Council Action (if any):

Budget Impact:

Vendor: Valley Construction, Rock Island, IL.
Payment Amount: $15,475.90
Account Chargeable:

Fund:	501	Water Operation and Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R010448

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Valley Construction, Rock Island, IL in the amount of $15,475.90.

Submitted by: Michelle Martin, Manager

Approved by:

VALLEY CONSTRUCTION

QUALITY SINCE 1925

240046

Invoice

Bill to: **City of Rock Island, Public Works Dept**
Attn: Public Works Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : **240046**
Contract : **24009- 02**
Invoice Issue Date :

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	Replace Hydrant Assm	3/12/2024	4/11/2024	Net due 30 days

RE :

Total Amount Due **$15,475.90**

02/24

[redacted]

Valley Construction Co.

Invoice Date: March 12, 2024

Valley Job No. 24009-02 (99-1)

For: City of Rock Island
1309 Mill Street
Rock Island, IL 61201

Dates Performed: February 1 & 2, 2024

Description of Work: Replace Hydrant Assembly & Tee: 3721 46th Street

Labor:	Total S.T. Hours	Total O.T. Hours	Standard Rate	Overtime Rate	Total
[redacted] Laborer Foreman	13	5	$86.38	$113.78	$1,691.84
[redacted] Operator 3	13	4.5	$107.45	$136.56	$2,011.37
[redacted] perator 3	13	5	$104.53	$132.24	$2,020.09
[redacted] borer 2 Pipefitter	13	4	$104.53	$132.24	$1,887.85
Total Labor:	**52**	**18.5**			**$7,611.15**

Equipment Description	Total Hours	Rate	Total
Pickup Truck (11125)	17.5	$30.82	$539.35
Tandem Dump Truck (11437)	17.5	$77.72	$1,360.10
Tag Trailer (11920)	2	$24.51	$49.02
Tag Trailer (11655)	2	$29.12	$58.24
Cat Skid Steer (14166)	4	$77.79	$311.16
Kom PC138 (15168)	17.5	$124.98	$2,187.15
Total Equipment:	**60.5**		**$4,505.02**

Subcontract Work		Hours	Rate	Total
Subtotal Subcontract Work:				$0.00
Plus 10% of:	$0.00			$0.00
Total Subcontract Work:				**$0.00**

Material	Quantity	Price	Total
Zimmer's - Inv 0173443-IN	1.00	$1,856.75	$1,856.75
Zimmer's - Inv 0173444-IN	1.00	$23.80	$23.80
Zimmer's - Inv 0173445-IN	1.00	$706.65	$706.65
RiverStone - Inv 1269083	1.00	$334.30	$334.30
			$0.00
			$0.00
			$0.00
Subtotal Material:			$2,921.50
Plus 15% of:	$2,921.50		$438.23
Total Material			**$3,359.73**

Invoice Total: **$15,475.90**

3610-78th Avenue West ◦ Rock Island, IL 61201 ◦ (309) 787-0292 ◦ Fax (309) 787-7048

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Report from the Public Works Department regarding payment in the amount of $288,601.10 to Centennial Contractors of Moline, Illinois for the Sidewalk and Pavement Patching Program.

Motion:	Motion whether or not to allow claim items a through c.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Centennial Contractors of the Quad Cities, Inc., Moline, IL is due Payment #7 for the 2023/24 Sidewalk and Pavement Patching Program (Project Numbers 2140; 2142; 2377; 2411; 2434) for services from November 11, 2023, to February 19, 2024. Payment #7 is in the amount of $288,601.10. A list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Centennial Contractors of the Quad Cities, Inc., Moline, IL
Payment Amount: $288,601.10

Fund:	101	General Fund	$10,609.00
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	501	Water Operation & Maintenance	$78,800.00
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	506	Stormwater Operation & Maintenance	$47,920.50
Department:	619	Utilities Maintenance	
Cost Center:	346	Stormwater Collection Maintenance	
Object Code:	53806	Street/Lot S/C	
Project :	2158	Storm Sewer Repair	

Fund:	507	Stormwater Operation & Maintenance	$32,365.20
Department:	619	Utilities Maintenance	
Cost Center:	348	Stormwater Collection Maintenance	
Object Code:	53806	Street/Lot S/C	
Project :	2412	Storm Sewer Repair	
Fund:	302	Street Maintenance	$12,182.00
Department:	616	Municipal Services	
Cost Center:	301	Street Special Projects	
Object Code:	53805	Street/Lot S/C	
Project:	2434	PCC Patching	
Fund:	506	Wastewater Collection	$16,688.50
Department:	619	Municipal Services	
Cost Center:	359	Street Special Projects	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair	
Fund:	501	Water Distribution	$90,035.90
Department:	619	Municipal Services	
Cost Center:	359	Street Special Projects	
Object Code:	53806	Infrastructure Maintenance	
Project:	2526	Water Service Lateral Repair	

Requisition Number : R010442

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #76 to Centennial Contractors of the Quad Cities, Inc., Moline, IL, in the amount of $288,601.10.

Submitted by: Michelle Martin, Manager

Approved by:

ROCK ISLAND
ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 7 and Final
FOR THE PERIOD FROM 11/1/23 to 2/19/2024

Contractor: Centennial Contractors of the Quad Cities, Inc.

February 19, 2024

Project: 2023/24 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	$ 464,625.00	11/18/2022
REVISED	Extension	$ 853,654.00	12/15/2023

Item No.	Description	2022 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC PVT REPL T1 SPL	90.0	Sq Yd	$150.00	$ 13,500.00	35.20	$ 5,280.00
2	PCC PVT REPL T2 SPL	130.0	Sq Yd	$138.00	$ 17,940.00	358.93	$ 49,532.34
3	PCC PVT REPL T3 SPL	180.0	Sq Yd	$126.00	$ 22,680.00	832.30	$ 104,869.80
4	PCC PVT REPL T4 SPL	2140.0	Sq Yd	$104.00	$ 222,560.00	8723.22	$ 907,214.88
5	PCC B C - HMA SURF T1 SPL	11.0	Sq Yd	$200.00	$ 2,200.00	0.00	$ -
6	PCC B C - HMA SURF T2 SPL	14.0	Sq Yd	$188.00	$ 2,632.00	46.50	$ 8,742.00
7	PCC B C - HMA SURF T3 SPL	21.0	Sq Yd	$176.00	$ 3,696.00	198.70	$ 34,971.20
8	PCC B C - HMA SURF T4 SPL	35.0	Sq Yd	$154.00	$ 5,390.00	189.90	$ 29,244.60
9	AGG B C - HMA SURF T1 SPL	11.0	Sq Yd	$100.00	$ 1,100.00	0.00	$ -
10	AGG B C - HMA SURF T2 SPL	14.0	Sq Yd	$90.00	$ 1,260.00	26.10	$ 2,349.00
11	AGG B C - HMA SURF T3 SPL	21.0	Sq Yd	$90.00	$ 1,890.00	14.20	$ 1,278.00
12	AGG B C - HMA SURF T4 SPL	35.0	Sq Yd	$88.00	$ 3,080.00	159.30	$ 14,018.40
13	BRICK PVT REPL T1 SPL	11.0	Sq Yd	$150.00	$ 1,650.00	0.00	$ -
14	BRICK PVT REPL T2 SPL	28.0	Sq Yd	$150.00	$ 4,200.00	0.00	$ -
15	BRICK PVT REPL T3 SPL	63.0	Sq Yd	$140.00	$ 8,820.00	0.00	$ -
16	BRICK PVT REPL T4 SPL	196.0	Sq Yd	$140.00	$ 27,440.00	91.70	$ 12,838.00
17	PCC CURB GUTTR REPL SPL	323.0	Foot	$55.00	$ 17,765.00	1343.80	$ 73,909.00
18	PCC DRIVEWAY REPL SPL	400.0	Sq Yd	$90.00	$ 36,000.00	757.70	$ 68,193.00
19	PCC PED C RAMP REPL SPL	490.0	Sq Ft	$25.00	$ 12,250.00	1429.30	$ 35,732.50
20	PCC SDWLK REPL 5 SPL	2443.0	Sq Ft	$11.00	$ 26,873.00	9566.60	$ 105,232.60
21	EXP AGG SDWLK REPL SPL	18.0	Sq Ft	$20.00	$ 360.00	0.00	$ -
22	PCC PVT REPL TXT CLR SPL	8.0	Sq Yd	$200.00	$ 1,600.00	0.00	$ -
23	CASTING TO BE ADJUST SPL	1	Each	$500.00	$ 500.00	11	$ 5,500.00
24	VALVE BOX ADJUST SPL	1	Each	$200.00	$ 200.00	37	$ 7,400.00
25	DOM WAT SER BOX RPL SPL	1	Each	$150.00	$ 150.00	0	$ -
26	RACEWAY SPL	4.0	Foot	$25.00	$ 100.00	0.00	$ -
27	TIE BARS 3/4 INCH DIA SPL	315	Each	$8.00	$ 2,520.00	2861	$ 22,888.00
28	DOWEL BAR 1-1/4 IN DIA SPL	70	Each	$12.00	$ 840.00	24	$ 288.00
29	GEOTECH FABRIC GRND ST	2299.0	Sq Yd	$1.00	$ 2,299.00	2714.60	$ 2,714.60
30	AGG BASE CSE TYPE A	651.0	Ton	$30.00	$ 19,530.00	2187.610	$ 65,628.30
31	PT PVT MK LINE SPL	700.0	Foot	$1.50	$ 1,050.00	0.00	$ -
32	PT PVT MK LETTR SYMB SPL	46.0	Sq Ft	$10.00	$ 460.00	0.00	$ -
33	TRAF DETECTOR LOOP SPL	95.0	Foot	$22.00	$ 2,090.00	284.00	$ 6,248.00
	Total Cost of Construction				$ 464,625.00		$ 1,564,072.22

CHANGE ORDERS

No.	Description	Quantity	Unit	Price	Amount
1	While reconstructing the intersection at 12th St. and 19.5 Ave. it was discovered that the CB had failed. Centennial rebuilt the CB.			$4,158.48	$ 4,158.48
2	Curb stop was covered during the 9th St. Resurfacing at 4324 9th St. The curb stop box was damaged. Centennial replaced the curb stop box.			$1,218.40	$ 1,218.40
				Total:	$ 5,376.88

ROCK ISLAND
ILLINOIS

Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 7 and Final
FOR THE PERIOD FROM 11/1/23 to 2/19/2024

Contractor: Centennial Contractors of the Quad Cities, Inc.

February 19, 2024

Project: 2023/24 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	$ 464,625.00	11/18/2022
REVISED	Extension	$ 853,654.00	12/15/2023

PREVIOUS PAYMENTS		
Payment		Amount
1	$	264,855.00
2	$	-
3	$	420,683.46
4	$	179,053.42
5	$	272,776.72
6	$	143,479.40
7		
8		
9		
Total:	$	1,280,848.00

PAYMENT SUMMARY		
Total Amount of Work Completed to Date =	$	1,564,072.22
+ Change Orders =	$	5,376.88
Total Amount Earned to Date =	$	1,569,449.10
Retained Percentage (0%) =	$	-
Total amount Earned Less Retained Percentage =	$	1,569,449.10
- Total Previous Payments =	$	1,280,848.00
TOTAL AMOUNT THIS PAYMENT =	**$**	**288,601.10**

DIVISION OR PROGRAM	Account	Total Per Account	
Utility Patching Program	101-616301-53805-2140000	$	19,621.00
Utility Patching Program	501-619356-53805-2140000	$	78,800.00
Utility Patching Program	506-619346-53806-2158000	$	47,920.50
Utility Patching Program	507-619348-53806-2412000	$	23,353.20
PCC Patching Program	302-616301-53805-2377000		
Brick Street Program	302-616301-53805-2411000	$	12,182.00
SLRP	506-619359-53806-2564000	$	16,688.50
WSRP	501-619359-53806-2526000	$	90,035.90
	TOTAL-->>	**$**	**288,601.10**

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: **Centennial Contractors of the Quad Cities, Inc.**

Signature

2-20-24
Date

Recommended for payment:

City Engineer

02/21/2024
Date

Patch Location List

Pay Estimate #7

Loc. No.	Patch No.	Address	
1	27	5th Ave. East of 31st St.	2140
2	47	1844 23rd St.	2140
3	51	89th Ave. W @ 19th St. W	2140
4	66	1306 14 1/2 St.	2140
5	68	3216 17th Ave.	2140
6	72	47th Ave. Ct. @ 45th St.	2140
7	78	1617 65th Ave. West	2140
8	79	#11 Foxwood Ct.	2140
9	84	15th St. @ 18th Ave.	2140
10	85	15th St. @ 18th Ave.	2140
11	86	1306 14 1/2 St.	2140
12	92	41st St. @ 15th Ave.	2140
13	93	2225 45th St.	2140
14	98	1124 33rd Ave.	2140
15	101	13th St. W @ 101st Ave. W.	2140
16	103	30th St. @ 9th Ave.	2140
17	107	21st St. @ 4th Ave.	2140
18	122	7908 10th St. West	2140
19	126	1500 Block of 18th Ave.	2140
20	127	3115 9th St.	2140
21	128	17th St. @ 4th Ave.	2140
22	133	4141 12th St.	2140
23	61	18th Ave. @ Longview	2140
24	70	2620 14th Ave.	2140
25	23	20th St. @ 13th Ave.	2140

Patch Location List

Pay Estimate #7

Loc. No.	Patch No.	Address	
26	28	920 21st St.	2140
27	67	1216 20th St.	2140
28	87	1306 14 1/2 St.	2140
29	88	1309 Mill St.	2140
30	99	2827 40th Ave.	2140
31	100	3502 30th St.	2140
32	106	2131 37th St.	2140
33	77	Highland Dr. @ 92nd Ave.	2140
34	123	948 42nd Ave.	2140
35	124	11th St. @ 42nd Ave.	2140
36	125	11th St. @ 42nd Ave.	2140
37	89	34th St. @ 7th Ave.	2140
38	96	2108 35th St.	2140
39	104	1130 39th St.	2140
40	94	79th Ave. West @ 8 1/2 St.	2140
41	95	79th Ave. West @ 7th St.	2140
42	119	12th St. @ 44th Ave.	2140
43	120	4405 12th St.	2140
44	121	4401 12th St.	2140
45	108	1100 Block of 8th Ave.	11th St. TIF

Memorandum

To: Rock Island City Council

From: Leslie Day, City Attorney

Subject: Report from the City Attorney regarding a voluntary collection agreement with AIRBNB, INC.

Motion:	Motion whether or not to award the contract and authorize the City Manager to execute the documents with minor attorney modifications.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

The City Attorney and Finance Department have been working with AIRBNB, Inc., for the collection of taxes due to the City from hosts which use AIRBNB for booking transactions. This Agreement would allow for AIRBNB to remit payments to the City of Rock Island, and report to the City of Rock Island, IL information on those that utilize the site and would otherwise owe money to the City under the City's Hotel/Motel tax.

Previous Council Action (if any):

The City has previously enacted a Hotel/Motel tax. This Agreement authorizes AIRBNB to remit information and taxes to the City of Rock Island.

Budget Impact:

The City currently is not able to successfully track those that utilize AIRBNB for booking transactions, and this Agreement will result in more revenue being received through the Hotel/Motel tax.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The City Attorney and Finance Department recommends that the Council approve the Voluntary Collection Agreement, and authorize the City Manager to execute the Contract with minor attorney modifications.

Submitted by: Samantha Gange, City Clerk

Approved by:

VOLUNTARY COLLECTION AGREEMENT
FOR
CITY OF ROCK ISLAND, ILLINOIS, HOTEL-MOTEL TAX

THIS VOLUNTARY COLLECTION AGREEMENT (the "**Agreement**") is dated _____, 2024 and is between **AIRBNB, INC.**, a Delaware corporation ("**Airbnb**"), and the **CITY OF ROCK ISLAND, ILLINOIS** (the "**Taxing Jurisdiction**"). Each party may be referred to individually as a "**Party**" and collectively as the "**Parties**."

RECITALS:

WHEREAS, Airbnb represents that it provides an Internet-based platform (the "**Platform**"**)** through which third parties offering accommodations and/or activities ("**Hosts**") and third parties booking such accommodations and/or activities ("**Guests**") may communicate, negotiate and consummate a direct booking transaction for accommodations and/or activities to which Airbnb is not a party ("**Booking Transactions**"); and

WHEREAS, the Taxing Jurisdiction and Airbnb enter into this Agreement voluntarily in order to facilitate the reporting, collection and remittance of applicable transient occupancy taxes and applicable sales taxes ("**Taxes**") imposed under applicable City of Rock Island law (the applicable "**Code**"), on behalf of certain Hosts for Booking Transactions completed by such Hosts and Guests on the Platform for accommodations transactions located in the City of Rock Island (the "**Taxable Booking Transactions**"**)**.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS, PROMISES AND AGREEMENTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

(A) Solely pursuant to the terms and conditions of this Agreement, including only for periods in which this Agreement is effective (defined below), and solely for Taxable Booking Transactions completed on the Platform by Hosts other than those defined in Paragraphs (E) and (E-1) below, Airbnb agrees contractually to assume the duties of a Taxes collector as described in the Code solely for the collection and remittance of Taxes on behalf of such Hosts (hereinafter referred to as a "**Collector**").

(B) Starting on _____, 2024 (the "**Effective Date**"), Airbnb agrees to commence collecting and remitting Taxes on behalf of certain Hosts, pursuant to the terms of this Agreement, at the applicable rate, on Taxable Booking Transactions. Except as set forth in Paragraph (L) below, Airbnb shall not assume any obligation or liability to collect Taxes for any period or for any transaction prior to the Effective Date or after termination of this Agreement.

(C) Except as set forth in Paragraph (E) below, Airbnb agrees to register as a Collector on behalf of Hosts for the sole purpose of reporting, collection and remittance of Taxes under this Agreement, and will be the registered Collector on behalf of any affiliate or subsidiary collecting Taxes. The assumption of such duties described in Paragraph (A) above and this Paragraph (C) shall not trigger any other registration requirements to which Airbnb is not otherwise subject.

REMITTANCE OF TAXES

(D) Airbnb agrees reasonably to report aggregate information on the tax return form prescribed by the Taxing Jurisdiction, including an aggregate of gross receipts, exemptions and adjustments, and taxable receipts of all Taxes that are subject to the provisions of this Agreement. Airbnb shall remit all Taxes collected from Guests in accordance with this Agreement and Airbnb's Terms of Service (www.airbnb.com) (the "**TOS**") in the time and manner described in the Code or as otherwise agreed to in writing.

REGISTERED HOSTS

(E) Airbnb reserves the right to implement a software feature on the Platform whereby Airbnb collects Taxes based on tax information supplied by the Host, and remits such Taxes to Hosts for ultimate reporting and remittance by the Host to the Taxing Jurisdiction. In such cases, a Host must provide to Airbnb its (i) applicable Tax identification or registration number; (ii) applicable business identification number; and (iii) acknowledgement of its obligation to collect all Taxes owed on a Host's Taxable Booking Transactions and to remit and report any Taxes collected directly to the Taxing Jurisdiction (a "**Registered Host**"). Upon request from the Taxing Jurisdiction, and not more than once per consecutive twelve-month period, Airbnb may provide the Taxing Jurisdiction with copies of documentation related to Registered Hosts.

(E-1) Airbnb satisfies its obligations under this Agreement by remitting the full amount of Taxes collected on behalf of Hosts to the Taxing Jurisdiction, and in the case of Registered Hosts only, by remitting the Taxes collected on a Registered Host's Taxable Booking Transactions directly to the Registered Host.

AIRBNB LIABILITY

(F) Pursuant to the terms of this Agreement, Airbnb agrees contractually to assume liability for any failure to report, collect and/or remit the correct amount of Taxes, including, but not limited to, penalties and interest, lawfully and properly imposed in compliance with the

Code. Nothing contained herein nor any action taken pursuant to this Agreement shall impair, restrict or prevent Airbnb from asserting that any Taxes and/or penalties, interest, fines or other amounts assessed against it were not due or are the subject of a claim for refund under applicable law, or otherwise bar it from enforcing any rights accorded by law. Notwithstanding the above and solely with respect to Registered Hosts, Airbnb does not assume any liability for the failure of a Registered Host to comply with any applicable collection, reporting or remittance obligations related to Taxable Booking Transactions. Further, Airbnb does not assume any liability for collection based on information supplied by the Registered Host.

AUDIT

(G) During any period for which Airbnb is not in breach of its obligations under this Agreement, the Taxing Jurisdiction agrees to audit Airbnb on the basis of Tax returns filed and supporting documentation. The Taxing Jurisdiction reserves the right to audit any individual Host for activity that has been brought to the attention of the Taxing Jurisdiction in the form of a complaint or other means independent of this Agreement or independent of data or information provided pursuant to this Agreement.

(H) The Taxing Jurisdiction agrees to audit Airbnb on an anonymized transaction basis for Taxable Booking Transactions. Except as otherwise agreed herein, Airbnb shall not be required to produce any personally identifiable information relating to any Host or Guest or relating to any Taxable Booking Transaction without binding legal process served only after completion of an audit by the Taxing Jurisdiction of Airbnb with respect to such users. The parties agree to utilize appropriate sampling audit methodologies based on a standard sample period which may be projected against the remainder of any periods open under the applicable statute of limitations, unless Airbnb elects, at its sole discretion, to undergo further audit of such open periods by the Taxing Jurisdiction.

GUEST AND HOST LIABILITY

(I) During any period in which this Agreement is effective, and provided Airbnb is in compliance with its obligations herein, Hosts shall be relieved of any obligation to collect and remit Taxes on Taxable Booking Transactions, and shall be permitted but not required to register individually with the Taxing Jurisdiction to collect, remit and/or report Taxes. Notwithstanding the above, Registered Hosts will be solely responsible for directly remitting Taxes collected on

Taxable Booking Transactions to the Taxing Jurisdiction. Nothing in this Agreement shall relieve Guests or Hosts from any responsibilities with respect to Taxes for transactions completed other than on the Platform, or restrict the Taxing Jurisdiction from investigating or enforcing any provision of applicable law against such users for such transactions.

WAIVER OF LOOK-BACK

(J) The Taxing Jurisdiction expressly releases, acquits, waives and forever discharges Airbnb, its current or past affiliated parent or subsidiary companies, directors, shareholders, investors, employees and other agents from any and all actions, causes of action, indebtedness, suits, damages or claims arising out of or relating to payment of and/or collection of Taxes or other tax indebtedness, including but not limited to penalties, fines, interest or other payments relating to Taxes on any Taxable Booking Transactions prior to the Effective Date. Nothing contained in this Paragraph of this Agreement will constitute a release or waiver of any claim, cause of action or indebtedness that the Taxing Jurisdiction may have or claim to have against any Host or Guest unrelated to Taxable Booking Transactions under this Agreement.

NOTIFICATION TO GUESTS AND HOSTS

(K) Airbnb agrees, for the purposes of facilitating this Agreement, and as required by its TOS, that, except with respect to Registered Hosts, it will notify (i) Hosts that Taxes will be collected and remitted to the Taxing Jurisdiction as of the Effective Date pursuant to the terms of this Agreement; and (ii) Guests and Hosts of the amount of Taxes collected and remitted on each Taxable Booking Transaction.

LIMITATION OF APPLICATION

(L) This Agreement is solely for the purpose of facilitating the administration and collection of the Taxes with respect to Taxable Booking Transactions and, except with respect to the rights and liabilities set forth herein, the execution of or actions taken under this Agreement shall not be considered an admission of law or fact or constitute evidence thereof under the Code or any other provisions of the laws of the United States of America or of any State or subdivision or municipality thereof. Neither Party waives, and each Party expressly preserves, any and all arguments, contentions, claims, causes of action, defenses or assertions relating to the validity or interpretation or applicability of the Code, regulations or application of law.

(L-1) If Airbnb expands the types of transactions that may be completed by Hosts and Guests on the Platform to include additional taxable services or products located in the City of Rock Island, and Airbnb decides in its sole discretion to collect and remit any applicable taxes with respect to such transactions on behalf of Hosts and/or Guests, Airbnb agrees to provide reasonable notice to the Taxing Jurisdiction regarding the collection and remittance of such taxes.

DURATION/TERMINATION

(M) This Agreement may be terminated by Airbnb or the Taxing Jurisdiction for convenience on 30-day written notification to the other Party. Such termination will be effective on the first day of the calendar month following the 30-day written notification to the other Party. Any termination under this Paragraph shall not affect the duty of Airbnb to remit to the Taxing Jurisdiction any Taxes collected from Guests up through and including the effective date of termination of this Agreement, even if not remitted by Airbnb to the Taxing Jurisdiction as of the effective date of termination.

MISCELLANEOUS

(N) CHOICE OF LAW. This Agreement, its construction and any and all disputes arising out of or relating to it, shall be interpreted in accordance with the substantive laws of the State of Illinois without regard to its conflict of law principles.

(O) MODIFICATION. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by both Parties.

(P) MERGER AND INTEGRATION. This Agreement contains the entire agreement of the Parties with respect to the subject matter of this Agreement, and supersedes all prior negotiations, agreements and understandings with respect thereto.

(Q) COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument. The Agreement shall become effective when a counterpart has been signed by each Party and delivered to the other Party, in its original form or by electronic mail, facsimile or other electronic means. The Parties hereby consent to the use of electronic signatures in connection with the execution of this Agreement, and further agree that

electronic signatures to this Agreement shall be legally binding with the same force and effect as manually executed signatures.

(R) RELATIONSHIP OF THE PARTIES. The Parties are entering into an arm's-length transaction and do not have any relationship, employment or otherwise. This Agreement does not create nor is it intended to create a partnership, franchise, joint venture, agency, or employment relationship between the Parties. There are no third-party beneficiaries to this Agreement.

(S) WAIVER AND CUMULATIVE REMEDIES. No failure or delay by either Party in exercising any right under this Agreement shall constitute a waiver of that right or any other right. Other than as expressly stated herein, the remedies provided herein are in addition to, and not exclusive of, any other remedies of a Party at law or in equity.

(T) FORCE MAJEURE. Neither Party shall be liable for any failure or delay in performance under this Agreement for causes beyond that Party's reasonable control and occurring without that Party's fault or negligence, including, but not limited to, acts of God, acts of government, flood, fire, civil unrest, acts of terror, strikes or other labor problems (other than those involving Airbnb employees), computer attacks or malicious acts, such as attacks on or through the Internet, any Internet service provider, telecommunications or hosting facility. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.

(U) ASSIGNMENT. Neither Party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other Party (which consent shall not be unreasonably withheld). Notwithstanding the foregoing, Airbnb may assign this Agreement in its entirety without consent of the other Party in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

(V) MISCELLANEOUS. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

NOTICES

(W) All notices under this Agreement shall be in writing and shall be deemed to have been given upon: (i) personal delivery; (ii) the third business day after first class mailing postage prepaid; or (iii) the second business day after sending by overnight mail or by facsimile with telephonic confirmation of receipt. Notices shall be addressed to the attention of the following persons, provided each Party may modify the authorized recipients by providing written notice to the other Party:

To Airbnb:

Airbnb, Inc.
Attn: General Counsel
888 Brannan Street, 4th Fl.
SF, CA 94103
legal@airbnb.com

Airbnb, Inc.
Attn: Global Head of Tax
888 Brannan Street, 4th Fl.
SF, CA 94103
tax@airbnb.com

To the Taxing Jurisdiction:

City of Rock Island
Attn: City Attorney
1528 Third Avenue
Rock Island, IL 61201
Day.leslie@rigov.org

(Signatures follow on next page)

IN WITNESS WHEREOF, Airbnb and the Taxing Jurisdiction have executed this Agreement effective on the date set forth in the introductory clause.

AIRBNB, INC., a Delaware corporation

By: _____
Signature of Authorized Representative

Mirei Yasumatsu, Global Tax Director
Name and Title of Authorized Representative

THE CITY OF ROCK ISLAND, ILLINOIS

By: _____
Signature

_____
Name and Title

Memorandum

To: Rock Island City Council

From: Samantha Gange, City Clerk, Todd Thompson, City Manager

Subject: Report from Administration and the ARPA Tourism Committee regarding an agreement with Friends of Longview Park, Inc. for the improvement and revitalization of the Longview Park conservatory and lagoon in the amount of $60,000 (ARPA unrestricted funds).

Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

The nexus between tourism and parks dates back almost a hundred years and today has a major impact on national, state and local economies. A study conducted by the American Planning Association illustrates that good quality parks can not only have a positive impact on the surrounding neighborhood, but can also raise property values. Additionally, attractions activate a tourism system. By adding additional public amenities like an attractive conservatory and lagoon will make Longview Park more attractive as well as attract new visitors.

Furthermore, parks with greenspace, lagoons and conservatories have many benefits, including socialization and community building; environmental benefits; and education and cultural enrichment, among other benefits.

Background:

In July 2022, the City of Rock Island administered an ARPA survey asking respondents to choose their top five priorities from 12 categories based on eligibility requirements from the U.S. Treasury. Based on the results of the survey, the top five priorities were identified by respondents, including greenspace, recreational facilities and neighborhoods.

In October 2022, the City Council adopted the overall ARPA plan, including an allocation for tourism in the amount of $250,000 (unrestricted funds).

In the fall of 2022, a Tourism Stakeholder Focus Group led by Alderpersons Dylan Parker and Judith Gilbert was held in an effort to identify specific tourism needs for Rock Island. Some of the feedback provided from the focus group included an increase in the number of family-friendly places and activities as well as providing funds for existing attractions.

In 2023, Alderpersons Parker and Gilbert, City Manager Todd Thompson and ARPA Program Manager Samantha Gange continued to meet and explore ways in which tourism funds could best be utilized.

In April and May 2024, Friends of Longview Park, Inc. approached the City with their plan to revive Longview Park. The details of the project and scope of work, including the budget and estimated costs are attached.

The Friends of Longview Park have received estimates of the costs to restore the lower pond. Additionally, they were able to purchase a replica Lord and Burnham unassembled conservatory from Pennsylvania, which will allow them to restore the conservatory at a cost-savings. However, the replica does not include the required bent glass, which has an estimate of $16,259.

The lower pond assessment estimate varies. It is estimated that the lower pond will be anywhere from $52,000 to $190,000, depending on the condition of the pond and whether it can be rehabilitated. The lower pond assessment will need water diverted in a few areas and will also require extensive repair to the leaning wall or possible replacement.

The $60,000 in unrestricted ARPA funds will cover the cost of the bending glass (see attached quote) and the remaining funds will assist with the restoration of the lagoon. The Friends of Longview Park, Inc. are also fundraising for this project.

Previous Council Action (if any):

Budget Impact:

$60,000 (ARPA unrestricted)

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is the recommendation of Administration and the Tourism Committee that Council approves the agreement for $60,000 in ARPA (unrestricted) funds to Friends of Longview Park, Inc. and allow the City Manager to execute the documents.

Submitted by: Samantha Gange, City Clerk

Approved by:

354 N. Lake St. • Madison, OH 44057 • Phone (440) 877-7001 • Fax (440) 454-8048
www.LordandBurnham.com

Quote 001

July 20, 2023

Tom Sparkman
Longview Park
Rock Island, IL 61201

309/281-8000
Tom.sparkman@gmail.com

Lord & Burnham Replacement Glass
Clear tempered

Please make checks payable to Lord & Burnham

(48) 24" x 26" bent glass	$ 10,080
(118) 24" x 24"	$ 5,782
Credit card fee	$ 397

*remove fee if paying by other method

Total: $ 16,259

Terms:

- Custom orders are to be paid for in full before manufacturing.
- Glass dimensions need to be verified before placing an order.
- Tint may not match existing glass.
- Tint on bent glass may not match flat glass.
- No returns or exchanges on custom ordered glass.
- Glass has 1 year warranty on seal failure (insulated glass only).
- Warranty does not cover broken or damaged glass due to nature, accidental breakage, or improper installation.
- Glass shipment must be inspected when delivered.
- Do not accept damaged or broken shipments.
- If shipment is accepted, it is assumed that the order arrived in good condition.

- L&B is not responsible for damaged shipments that have been accepted by the customer.
- Freight is an estimate and is subject to change at actual time of shipping.

PLEASE REMIT PAYMENT TO:
Lord & Burnham
354 N. Lake St. Madison, OH 44057

ACH Payment
Huntington Bank
Routing # 041000153
Account # 01663233886

ABA # for Wire Transfer – 044000024

Credit card payments will be charged
a 2.5% processing fee rounded to the
nearest dollar.

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Lower Pond Assessment - Longview Park, Rock Island, Illinois

Prepared by Mikael Holgersson, President, Vildmark Inc.
10-19-2023

The following characterizations, estimations, and recommendations are the work and opinions of Vildmark Inc. All information is presented in good faith and with professional integrity. However, our knowledge is inescapably limited, and we recognize that this project assessment may include unintentional mischaracterizations or errors. Similarly, the accuracy of all numerical information is limited to the precision of available tools and data. Vildmark Inc. reserves the right to revise opinions and quantifications as warranted.

Pond Metrics:

- Surface area: 0.7 acres
- Depth at bank-full level: 3 feet
- Maximum detention volume: 2 acre-feet (86,250 cu. ft. or 645,000 gallons)

Estimated Watershed Metrics:

- Total Potential watershed: 15 acres
    - Proportion still draining to pond: 0.3 acres
    - Proportion intercepted by Longview Drive: 9.5 acres
    - Proportion intercepted by Whitewater Junction Aquatic Center parking area: 4 acres
        - This portion of the watershed eventually combines with a sanitary sewer line – diverting this runoff to the lower pond would alleviate the sanitary sewer system of as much as 66,000 gallons of runoff per inch of rain (assuming 1 acre impervious area with runoff coefficient of 0.96 and 3 acres pervious area with runoff coefficient of 0.5)
    - Fringe area requiring further investigation: 1 acre
- Total Impervious area (i.e. paving): 4.75 acres
- Total Pervious area (i.e. lawn grass, naturalized areas, free-standing trees, etc.): 10.25 acres

Context:

- Longview Park consists of approximately 35 acres and dates back to 1908
- Longview Park currently features multiple uses, including playgrounds, shelters, walking paths, disc golf, gardens, White Water Junction Aquatic Center, and general park grounds featuring mowed grass and trees.
- Longview Park is at the center of more than two square miles of older residential areas in Rock Island**,** a large proportion of which consists of lower to middle income housing.

Passive Benefits:

- Stormwater detention
- Reduction of sanitary sewer treatment load
- Wildlife use
- Park aesthetics

Recreational Uses:

- Interpretive Education (i.e. park history, stormwater management, wildlife, etc.)
- Focal point/relaxation

- Remote-control boats
- Ice skating
- Wildlife viewing

Estimated Project Costs:

- Reconnecting the Lower Pond to its watershed.
    - Design and engineering:
        - $1,000-$10,000
        - Depends on final project scope, level of planning detail, engineer stamp requirements, complexity of optional features, whether independently designed or design-build, etc.
    - Diverting water from Longview Drive into Lower Pond:
        - $10,000-$20,000+
        - Depends on extent of tearing out and replacing concrete, use of trench drains, pipe infrastructure and/or open channels, choice of materials, aesthetic elements, etc.
    - Diverting water from Whitewater Junction Aquatic Center Parking Area to Lower Pond:
        - This could vary by an order of magnitude (i.e. $10,000-$100,000+) depending on feasibility and approach.
        - *Note: Costs will be offset by reducing stormwater entering the city's sanitary sewer system.
        - Lowest cost: daylighting onto Longview Drive (would need to be evaluated for safety issues)
        - Middle cost: daylighting to the greenspace east of Longview Drive and northwest of Whitewater Junction Aquatic Center and constructing an open swale to convey water to the Lower Pond.
        - Greatest cost would be installing approximately 350 linear feet or more stormwater pipe between existing infrastructure and the Lower Pond.

- Restoring the Lower Pond's basin and repairing its perimeter wall.
    - Removing dirt and detritus from pond basin: $17,000-$22,000
        - This number assumes 6 inches of dirt and debris covering 0.7 acres (approximately 565 cu. yds.)
        - If the dirt is suitable for being used as topsoil, inherent resale value may allow some contractors to reduce their removal costs.
    - Repairing approximately 215 linear feet of inward-leaning wall along the south side of the pond perimeter: $10,000-$15,000
        - This number assumes that the existing wall can be straightened by excavating behind it and pushing the wall back into place - it also assumes adding a column of clean rock behind the wall for backfill.
        - If the leaning section of wall must be removed and replaced, the cost will be much greater – at least double: $20,000-$30,000

- Lower Pond Water Management
    - Installing a new water control structure in the Lower Pond: $4,000-$8,000.
        - A water control structure that can allow for variable fill heights as well as complete draining of the pond is recommended.

Estimate Project Cost	Low	High
Design & Engineering	$ 1,000.00	$ 10,000.00
Divert Water from Drive	$ 10,000.00	$ 20,000.00
Divert Water from WWJ	$ 10,000.00	$ 100,000.00
Restoring Lower Ponds	$ 17,000.00	$ 22,000.00
Leaning Wall Repair or Replacement	$ 10,000.00	$ 30,000.00
Water Controls	$ 4,000.00	$ 8,000.00
Totals	**$ 52,000.00**	**$ 190,000.00**

Memorandum

To: Rock Island City Council

From: Mike Bartels, Director

Subject: Special Ordinance regarding the proposed amendments to the Sewer Use Ordinance (Second Reading).

Motion:	Motion whether or not to pass the ordinance.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

To comply with the National Pollution Discharge Elimination System (NPDES) discharge permits for its wastewater treatment plants, the City has established an Industrial Pretreatment Program (IPP). This program ensures that industries operating within the City adhere to Clean Water Act Standards, safeguarding both the wastewater treatment plants and the Mississippi River. Governed by Chapter 16 Article IV Industrial Wastes of the City of Rock Island Code of Ordinances (Ordinance), the IPP grants the City legal authority to enforce federal regulations.

During a routine on-site Pretreatment Compliance Inspection, representatives from USEPA Region 5 noted that the Ordinance did not meet current standards outlined in the Pretreatment Streamlining Rule (Rule). Consequently, the USEPA issued a timeline for bringing the Ordinance into compliance.

In response, City staff meticulously reviewed the Rule and crafted a proposal to modify and update the Ordinance accordingly. Collaborating with the City's environmental attorney, Roy Harsch, ensured that the proposal aligned with legal requirements.

The proposed modifications primarily focused on updating definitions, clarifying language, and reinforcing the City's legal jurisdiction to enforce the Ordinance. The most significant alteration involved eliminating the Pollution Control Commission (Sec 16-103). This decision stemmed from the commission's limited effectiveness, a lack of interested parties willing to serve, and the administrative burdens associated with compliance with the Open Meetings Act rules. Importantly, the commission's removal does not contravene USEPA regulations.

Before implementation, any proposed changes to the IPP must receive approval from the USEPA. The proposal was formally submitted to the USEPA on October 31, 2023, and the City is tasked with implementing the approved modifications by October 15, 2024. The additions and changes to the ordinance are in bold lettering and deletions are indicted in red.

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the proposed amendments to the Ordinance and consider the ordinance.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

ARTICLE IV. INDUSTRIAL WASTES

Sec. 16-100. Enactment:

Pursuant to the requirements of title III of the Clean Water Act Amendments (33 USC 1311 et seq.) and regulations promulgated thereunder, the Illinois Environmental Protection Act of 1970 as amended (415 ILCS 5/1 et seq.), and in accordance with the Illinois Municipal Code (65 ILCS 5/11-141-7 et seq.), the following Article is hereby enacted by the City Council. (Ord. 96-69, 9-23-1996)

Sec. 16-101. Purpose And Policy:

This Article sets forth uniform requirements for users of the wastewater collection and Publicly Owned Treatment Works (POTW) for the City of Rock Island and enables the City to comply with all applicable State and Federal laws including the Clean Water Act (33 USC 1251 et seq.), and the General Pretreatment Regulations (40 CFR part 403). The objectives of this Article are:

(1) To prevent the introduction of pollutants into the POTW that will interfere with the operation of the POTW;

(2) To prevent the introduction of pollutants into the POTW which will pass through the POTW, inadequately treated, into the receiving waters or otherwise be incompatible with the POTW;

(3) To ensure that the quality of the wastewater treatment plant sludge is maintained at a level which allows its use and disposal in compliance with applicable statutes and regulations;

(4) To protect POTW personnel who may be affected by wastewater and sludge in the course of their employment and to protect the general public;

(5) To improve the opportunity to recycle and reclaim wastewater and sludge from the POTW;

(6) To provide for fees for the equitable distribution of the cost of operation, maintenance and improvement of the POTW; and

(7) To enable the City to comply with its NPDES permit conditions, sludge use and disposal requirements and any other Federal or State laws to which the POTW is subject.

This Article shall apply to all industrial users of the POTW. The Article authorizes the issuance of wastewater discharge permits; authorizes monitoring, compliance and enforcement activities; establishes administrative review procedures; requires industrial user reporting; and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein. (Ord. 96-69, 9-23-1996)

Sec. 16-102. Administration:

Except as otherwise provided herein, the Superintendent shall administer, implement and enforce the provisions of this Article. Any powers granted to or duties imposed upon the Superintendent may be delegated by the Superintendent to other City personnel. (Ord. 96-69, 9-23-1996)

~~Sec. 16-103. Rock Island Water Pollution Control Commission:~~

~~(a) Creation, Membership, And Procedure:~~

~~(1) There is hereby created the Rock Island Water Pollution Control Commission, consisting of five (5) voting members, residents of Rock Island, appointed by the Mayor and approved by the City Council. The Sewer Systems Superintendent shall be an ex officio member and shall act as secretary to the Commission. The commissioners shall serve without compensation. The commissioners shall serve a term of three (3) years.~~

~~(2) The Commission shall elect its own chairperson annually. If the chairperson is absent from a meeting, a temporary chairperson shall be elected by those present.~~

~~(3) Meetings of the Commission shall be open to the public and minutes shall be kept of proceedings, showing the action of the Commission and the vote of each member upon each question, or if absent or failing to vote, indicating that fact.~~

~~(4) Three (3) members of the Commission shall constitute a quorum.~~

~~(5) The Commission shall adopt reasonable rules and regulations for conducting its business.~~

~~(b) Purpose: The Commission is created for the purpose of:~~

~~(1) Reviewing permit denials at the industrial user's request.~~

~~(2) Determining if information or data relating to an industrial user is entitled to confidential treatment.~~

~~(3) Hearing testimony and evidence concerning permit revocations.~~

~~(4) Hearing testimony and evidence concerning disconnection of service. (Ord. 96-69, 9-23-1996)~~

~~Secs. 16-104-16-199. Reserved:~~ **Secs. 16-103-16-199. Reserved**

Sec. 16-200. Definitions:

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this Article, shall have the meanings hereinafter designated:

Act Or "The Act": The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended (33 USC 1251 et seq.).

Approval Authority: ~~The appropriate administrator of the Illinois EPA, or his designee.~~ **United States EPA – Region 5, and Illinois EPA.**

Authorized Representative Of The Industrial User:

(1) If the industrial user is a corporation, "authorized representative" shall mean:

a. The president, secretary, treasurer, or a vice president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation;

b. The manager of one or more manufacturing, production, or operation facilities employing more than two hundred fifty (250) persons or having a gross annual sales or expenditures exceeding twenty five million dollars ($25,000,000.00) (in second-quarter 1980 dollars), if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures;

(2) If the industrial user is a partnership, or sole proprietorship, an "authorized representative" shall mean a general partner or proprietor, respectively;

(3) If the industrial user is a Federal, State, or local governmental facility, an "authorized representative" shall mean a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or his/her designee;

(4) The individuals described in subsection (1) through (3) of this Section may designate another authorized representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the City.

Best Management Practices (BMP): Schedules of activities, prohibition practices, maintenance procedures, and other management practices (in reference to pretreatment) to implement the prohibitions listed in 40 CFR 403.5 (a)(1) and (b). BMPs also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

Biochemical Oxygen Demand (BOD): The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure, five (5) days at 20 centigrade expressed in terms of milligrams per liter (mg/l).

Categorical Pretreatment Standard Or Categorical Standard: Any regulation containing pollutant discharge limits promulgated by the U.S. EPA in accordance with sections 307(b) and (c) of the Act (33 USC 1317) which apply to a specific category of industrial users and which appear in 40 CFR chapter I, subchapter N, parts 405-471.

Categorical Industrial User (CIU): An Industrial User subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR Chapter I, Subchapter N, Parts 405-471.

Chemical Oxygen Demand (COD): ~~The quantity of oxygen consumed from a chemical oxidant (Standard potassium dichromate solution) under standard laboratory procedure, expressed in terms of milligrams per liter (mg/l).~~ **A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.**

City: The City of Rock Island or the City Council of Rock Island.

Control Authority: The City of Rock Island, which owns and operates the POTW.

Color: The optical density at the visual wave length of maximum absorption, relative to distilled water. One hundred percent (100%) transmittance is equivalent to zero (0.0) optical density.

~~Commission: The Water Pollution Control Commission of the City of Rock Island.~~

Composite Sample: The sample resulting from the combination of individual wastewater samples taken at selected intervals based on an increment of either flow or time.

Cooling Water: The water discharged from any use such as air conditioning, cooking or refrigeration, to which the only pollutant added is heat.

Daily Composite: The numerical average of all grab samples, or the result of analysis of a single sample formed by combining all aliquots, taken during a calendar day. A daily

composite must be based on at least three (3) grab samples or three (3) aliquots taken at different times.

Daily Maximum: The arithmetic average of all effluent samples for a pollutant collected during a calendar day.

Daily Maximum Limit: The maximum allowable discharge limit of a pollutant during a calendar day. Where Daily Maximum Limits are expressed in units of mass, the daily discharge is the total mass discharge over the course of the day. Where Daily Maximum Limits are expressed in terms of a concentration, the daily discharge is the arithmetic average measurement of the pollutant concentration derived from all measurements taken that day.

Enforcement Response Plan: A plan utilized to respond to violations of this ordinance and pretreatment program.

Environmental Protection Agency Or EPA: The U.S. Environmental Protection Agency or, where appropriate, the term may also be used as a designation for the Regional Water Management Division Director or other duly authorized official of said agency.

Existing Source: Any source of discharge, the construction or operation of which commenced prior to the publication **by EPA** of proposed categorical pretreatment standards which will be applicable to such source if the standard is thereafter promulgated in accordance with section 307 of the Act.

Fats, Oil, Or Grease (FOG): Any hydrocarbons, fatty acids, soaps, fats, waxes, oils, and any other material that is extracted by trichlorotrifluoroethane solvent.

Flow: Volume of wastewater per unit of time.

Garbage: Solid wastes from the domestic and commercial preparation, cooking and dispensing of food, and from the commercial handling, storage and sale of produce.

Grab Sample: A sample which is taken from a waste stream on a one-time basis without regard to the flow in the waste stream and without consideration of time. Aliquots of a daily composite are grab samples only if they are analyzed separately.

Illinois Environmental Protection Agency Or IEPA: The Illinois Environmental Protection Agency or, where appropriate, the term may also be used as a designation for the duly authorized official of said agency.

Indirect Discharge Or Discharge: The introduction of (nondomestic) pollutants into the POTW from any nondomestic source regulated under section 307(b), (c) or (d) of the Act.

Industrial User Or User: A source of indirect discharge.

Instantaneous Maximum Allowable Discharge Limit: The maximum concentration (or loading) of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composite sample collected, independent of the industrial flow rate and the duration of the sampling event.

Interference: A discharge which alone or in conjunction with a discharge or discharges from other sources:

(1) Inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and

(2) Therefore is a cause of a violation of the City's NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/regulatory provisions or permits issued thereunder (or more stringent State or local regulations):

section 405 of the Clean Water Act; the Solid Waste Disposal Act (SWDA), including title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to subtitle D of the SWDA; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research and Sanctuaries Act.

Local Limit: Where specific prohibitions or limits on pollutants or pollutant parameters are developed by a POTW in accordance with 40 CFR 403.4(c), such limits must be deemed Pretreatment Standards for the purpose of Section 307(d) of the Act.

Medical Waste: Isolation wastes, infectious agents, human blood and blood byproducts, pathological wastes, sharps, body parts, fomites, etiologic agents, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes and dialysis wastes.

Monthly Average: The numerical average of all daily composites taken during a calendar month. A monthly average must be based on at least three (3) daily composites.

Monthly Average Limit: The highest allowable average of "daily discharges" over a calendar month, calculated as the sum of all "daily discharges: measured during a calendar month divided by the number of "daily discharges" measured during that month.

National Pollutant Discharge Elimination System Permit (NPDES Permit): A permit issued under the National Pollutant Discharge Elimination System for discharge of wastewaters to the navigable waters of the United States pursuant to the Act.

New Source:

(1) Any building, structure, facility or installation from which there is or may be a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under section 307(c) of the Act which will be applicable to such source if such standards are thereafter promulgated in accordance with that section, provided that:

a. The building, structure, facility or installation is constructed at a site at which no other source is located; or

b. The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or

c. The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source, should be considered.

(2) Construction on a site at which an existing source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility or installation meeting the criteria of subsection (1)b or c of this Section but otherwise alters, replaces, or adds to existing process or production equipment.

(3) Construction of a new source as defined under this subsection has commenced if the owner or operator has:

a. Begun, or caused to begin as part of a continuous on-site construction program:

1. Any placement, assembly, or installation of facilities or equipment, or

2. Significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or

b. Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this subsection.

Noncontact Cooling Water: Water used for cooling which does not come into direct contact with any raw material intermediate product, waste product, or finished product.

Pass Through: A discharge which exits the POTW into waters of the U.S. in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the City's NPDES permit (including an increase in the magnitude or duration of a violation).

Person: Any individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity or any other legal entity, or their legal representatives, agents or assigns. This definition includes all Federal, State or local governmental entities.

pH: A measure of the acidity or alkalinity of a substance, expressed in standards units.

Pollutant: Any dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, medical wastes, chemical wastes, industrial wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt, agricultural and industrial wastes, and the characteristics of the wastewater (i.e., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, odor).

Pretreatment: The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to or in lieu of introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical or biological processes, by process changes, or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable pretreatment standard.

Pretreatment Requirements: Any substantive or procedural requirement related to pretreatment imposed on an industrial user, other than a pretreatment standard.

Pretreatment Standards Or Standards: Prohibitive discharge standards, categorical pretreatment standards, State of Illinois pretreatment standards, and City local limits as they appear in Section 16-301 of this Article.

Prohibited Discharge Standards Or Prohibited Discharges: Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 16-300 of this Article.

Publicly Owned Treatment Works Or POTW: A "treatment works" as defined by section 212 of the Act (33 USC 1292), which is owned by the State or municipality. This definition includes any devices or systems used in the collection, storage, treatment, recycling and reclamation of sewage or industrial wastes and any conveyances which convey wastewater

to a treatment plant. The term also means the municipal entity having jurisdiction over the industrial users and responsibility for the operation and maintenance of the treatment works.

Septic Tank Waste: Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

Sewage: Human excrement and gray water (household showers, dish washing operations, etc.).

Shall is mandatory; may is permissive or discretionary. The use of the singular shall be construed to include the plural and the plural shall include the singular as indicated by the context of its use.

Significant Industrial User: Shall apply to:

(1) Industrial users subject to categorical pretreatment standards; and

(2) Any other industrial user that:

a. Discharges an average of twenty five thousand (25,000) gpd or more of process wastewater,

b. Contributes a process waste stream which makes up five percent (5%) or more of the average dry weather hydraulic or organic capacity of the treatment plant or,

c. Is designated as significant by the City on the basis that the industrial user has a reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement.

Significant Noncompliance:

(1) Chronic violations of wastewater Discharge limits, defined herein as those in which sixty-six percent (66%) or more of all of the measurements taken for the same pollutant parameter during a six (6) month period exceeded (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined by 40 CFR 403.3(l);

(2) Technical Review Criteria (TRC) violations, defined herein as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six (6) month period equals or exceeds the product of the daily maximum limit or the average limit multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease and 1.2 for all other pollutants except pH);

(3) Any other discharge violation that the Superintendent believes has caused, alone or in combination with other discharge, interference or pass through, including endangering the health of POTW personnel or the general public;

(4) Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the Superintendent's exercise of its emergency authority to halt or prevent such a discharge;

(5) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in an Individual Discharge Permit or enforcement order for starting construction, completing construction, or attaining final compliance;

(6) Failure to provide within thirty (30) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with

categorical pretreatment standard deadlines, periodic self-monitoring reports or compliance with compliance schedules;

(7) Failure to accurately report noncompliance; or

(8) Any other violation(s) which the City's Superintendent determines will adversely affect the operation or implementation of the local pretreatment program; or

(9) Failure to perform or establish BMPs agreed to in the permit.

Sludge: The settleable solids separated from the liquids during the wastewater treatment processes.

Slug: Any discharge which could cause a violation of the prohibited discharge standards in Section 16-300 of this Article or any discharge of a nonroutine, episodic nature, including, but not limited to, an accidental spill or a noncustomary batch discharge.

Slug Load: Any discharge at a flow rate or concentration which could cause a violation of the prohibited discharge standards in Section 16-300 of this Article or any discharge of a nonroutine, episodic nature, including, but not limited to, an accidental spill or a noncustomary batch discharge.

Standard Industrial Classification (SIC) Code: A classification pursuant to the Standard Industrial Classification Manual issued by the U.S. Office of Management and Budget.

Standard Laboratory Procedure: Any laboratory procedures recognized by the EPA and IEPA.

Storm Water: Any flow occurring during or following any form of natural precipitation, and resulting therefrom, including snow melt.

Superintendent: The person designated by the City to supervise the operation of the POTW, and who is charged with certain duties and responsibilities by this Article or his duly authorized representative.

Suspended Solids: The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquid, and which is removable by laboratory filtration using a Reeve Angel type 934A or 984H glass fiber filter disc as prescribed in standard laboratory procedure.

Toxic Pollutant: One of one hundred twenty six (126) pollutants, or combination of those pollutants, listed as toxic in regulations promulgated by the EPA under the provision of section 307 (33 USC 1317) of the Act.

Treatment Plant Effluent: Any discharge of pollutants from the POTW into waters of the State.

User: See Industrial User Or User in this Section.

Wastewater: Liquid and water-carried industrial wastes, and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.

Wastewater Treatment Plant Or Treatment Plant: That portion of the POTW designed to provide treatment of sewage and industrial waste. (Ord. 96-69, 9-23-1996)

Sec. 16-201. Abbreviations:

The following abbreviations shall have the designated meanings:

BOD Biochemical oxygen demand
BMP Best management practices
BMR Baseline monitoring report
CFR Code of Federal Regulations
COD Chemical oxygen demand
CIU Categorical industrial user
EPA U.S. Environmental Protection Agency
FOG Fats, oils and grease
gpd Gallons per day
IEPA Illinois Environmental Protection Agency
IU Industrial user
l Liter
mg Milligrams
mg/l Milligrams per liter
NPDES National Pollutant Discharge Elimination System
NSCIU Non-Significant Categorical Industrial User
O&M Operation and maintenance
POTW Publicly owned treatment works
RCRA Resource Conservation and Recovery Act
SIC Standard Industrial Classifications
SNC Significant Noncompliance
SWDA Solid Waste Disposal Act (42 USC 6901, et seq.)
TSS Total suspended solids
USC United States Code
(Ord. 96-69, 9-23-1996)

Secs. 16-202-16-299. Reserved:

Sec. 16-300. Prohibited Discharge Standards:
No industrial user shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. These general prohibitions apply to all industrial users of the POTW whether or not they are subject to categorical pretreatment standards or any other national, State, or local pretreatment standards or requirement. Furthermore, no industrial user may contribute the following substances to the POTW:

(1) Pollutants which create a fire or explosive hazard in the Municipal wastewater collection and POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than one hundred forty degrees Fahrenheit (140°F)(60°C) using the test methods specified in 40 CFR 261.21.

(2) Any wastewater having a pH less than five (5.0) or more than ten (10.0), or otherwise causing corrosive structural damage to the POTW or equipment, or endangering City personnel.

(3) Solid or viscous substances in amounts which will cause obstruction of the flow in the POTW resulting in interference, but in no case solids greater than one-half inch (1/2") or one and twenty seven hundredths centimeters (1.27 cm) in any dimension.

(4) Any wastewater containing pollutants, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with either the POTW; or any wastewater treatment or sludge process, or which will constitute a hazard to humans or animals.

(5) Any wastewater having a temperature greater than one hundred fifty seven degrees Fahrenheit (157°F)(65°C), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed one hundred four degrees Fahrenheit (104°F)(40°C).

(6) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through.

(7) Any pollutants which result in the presence of toxic gases, vapors or fumes within the POTW in a quantity that may cause acute worker health and safety problems.

(8) Any trucked or hauled pollutants, except at discharge points designated by the City in accordance with Section 16-354 of this Article.

(9) Any noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance, a hazard to life, or to prevent entry into the sewers for maintenance and repair.

(10) Any substance which will cause unnatural coloring of the wastewater at the POTW treatment plant. Any wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent thereby violating the City's NPDES permit. Color (in combination with turbidity) shall not cause the treatment plant effluent to reduce the depth of the compensation point for photosynthetic activity by more than ten percent (10%) from the seasonably established norm for aquatic life.

(11) Any wastewater containing any radioactive wastes or isotopes except as specifically approved by the superintendent in compliance with applicable State or Federal regulations.

(12) Storm water, surface water, ground water, artesian well water, roof runoff, subsurface drainage, swimming pool drainage, condensate, deionized water, noncontact cooling water, and unpolluted industrial wastewater, unless specifically authorized by the superintendent.

(13) Any sludges, screenings, or other residues from the pretreatment of industrial wastes.

(14) Any medical wastes, except as specifically authorized by the superintendent in a wastewater discharge permit.

(15) Any wastewater causing the treatment plant's effluent to fail a toxicity test.

(16) Any wastes containing detergents, surface active agents, or other substances which may cause excessive foaming in the POTW.

(17) Any discharge of fats, oils, or grease is limited to one hundred (100) mg/l.

Wastes prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW. All floor drains located in process or materials storage areas must discharge to the industrial user's pretreatment facility before connecting with the POTW. (Ord. 96-69, 9-23-1996)

(18) Wastewater causing two (2) readings on an explosion hazard meter at the point of discharge into the POTW, or any point in the POTW, of more that five percent (5%) nor any single reading over ten percent (10%) of the lower explosive limit of the meter;

Pollutants, substances, or wastewater prohibited by this section shall not be processed or stored in such a manner that they could be discharged to the POTW.

Sec. 16-301. Specific Pollutant Limitations:

(a) The following pollutant limits are established to protect against pass through and interference. No person shall discharge wastewater containing in excess of the following monthly average allowable discharge limits:

Pollutant	Concentration Limit for Main Treatment Plant		Concentration Limit for Southwest Treatment Plant	
Ammonia nitrogen	50	mg/L	50	mg/L
Arsenic	0.20	mg/L	1.79	mg/L
BETX	750	ug/L	750	ug/L
BOD5	300	mg/L	300	mg/L
Barium	No Limit		No Limit	
Benzene	50	ug/L	50	ug/L
Cadmium	0.10	mg/L	0.10	mg/L
Chromium hexavalent	No Limit		No Limit	
Chromium, total	1.00	mg/L	1.71	mg/L
Copper	2.00	mg/L	1.81	mg/L
Cyanide	0.65	mg/L	0.33	mg/L
FOG, total	100	mg/L	100	mg/L
Fluoride	15	mg/L	15	mg/L
Iron	50	mg/L	50	mg/L
Lead	0.40	mg/L	0.40	mg/L
Manganese	1.00	mg/L	1.00	mg/L
Mercury	0.0005	mg/L	0.0005	mg/L
Nickel	1.18	mg/L	2.00	mg/L
Phenols, total	2.50	mg/L	10	mg/L

Selenium	1.00	mg/L	1.00	mg/L
Silver	0.20	mg/L	0.24	mg/L
Total Suspended Solids	350	mg/L	350	mg/L
Zinc	1.48	mg/L	1.48	mg/L

Concentrations apply at the point where the industrial waste is discharged to the POTW. All concentrations for metallic substances are for "total" metal unless indicated otherwise. At his discretion, the superintendent may impose mass limitations in addition to or in place of the concentration based on limitations above.

(b) Except as otherwise specifically provided, proof of violation of the numerical standards of subsection (a) of this section shall be on the basis of one or more of the following averaging rules:

(1) No monthly average shall exceed the prescribed numerical standard.

(2) No daily composite shall exceed two (2) times the prescribed numerical standard.

(3) No grab sample shall exceed five (5) times the prescribed numerical standard.

In the event the number of grab samples collected in a twenty four (24) hour period is less than three (3), the individual test results for those samples shall not exceed two (2) times the prescribed numerical standard of subsection (a) of this section.

In the event the number of grab samples collected in a particular month is less than three (3), the individual test results for those samples shall not exceed the prescribed numerical standard of subsection (a) of this section. (Ord. 96-69, 9-23-1996; Ord. 98-05, 1-19-1998; Ord. 96-2002, § 1, 11-18-2002)

Sec. 16-302. Federal Categorical Pretreatment Standards:

The national categorical pretreatment standards found at 40 CFR chapter I, subchapter N, parts 405-471 are hereby incorporated. (Ord. 96-69, 9-23-1996)

The USEPA will promulgate new categorical pretreatment standards from time to time. Upon promulgation by USEPA, this division shall be amended to include any new standards applicable to its POTWs.

(1) When wastewater subject to a categorical pretreatment standard is mixed with wastewater not regulated by the same standard, the Superintendent shall impose an alternate limit using the combined waste stream formula in 40 CFR 403.6(e).

(2) A user may obtain a variance from a categorical pretreatment standard if the user can prove, pursuant to the procedural and substantive provisions in 40 CFR 403.13, that factors relating to its discharge are fundamentally different from the factors considered by EPA when developing the categorical pretreatment standard.

a. The Control Authority may authorize the Industrial User subject to a categorical Pretreatment Standard to forego sampling of a pollutant regulated by a categorical Pretreatment Standard if the Industrial user has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the Discharge, or is present only in background levels from

intake water and without any increase in the pollutant due to activities of the Industrial User. This Authorization is subject to the conditions set forth in paragraphs (i), (ii) and (iii) of 40 CFR 403.12(e)(2).

b. In order to receive a waiver for sampling of pollutants not present or expected to be present, an Industrial User must provide data from at least one sampling of the facility's process wastewater prior to any treatment present at the facility that is representative of all wastewater from all processes. The data should be submitted to the control Authority in the form of a report.

(3) A user may obtain a net gross adjustment to a categorical standard in accordance with 40 CFR 403.15.

(4) State requirements and limitations on discharges shall apply in any case where they are more stringent than federal requirements and limitations or those in Section 16-301 of this ordinance.

Sec. 16-303. State Requirements:

The state of Illinois pretreatment standards established in 35 Illinois Administrative Code 307 are hereby incorporated. (Ord. 96-69, 9-23-1996)

Sec. 16-304. City's Right Of Revision:

The city reserves the right to establish, by ordinance or in wastewater discharge permits, more stringent standards or requirements on discharges to the POTW if deemed necessary to comply with the objectives presented in section 16-101 of this article or the general and specific prohibitions in section 16-300 of this article. (Ord. 96-69, 9-23-1996)

Sec. 16-305. Special Agreement:

The city reserves the right to enter into special agreements with industrial users setting out special terms under which they may discharge to the POTW. In no case will a special agreement waive compliance with a pretreatment standard or requirement. However, nothing in this section shall prevent the city from entering into special agreements with industrial users to allow discharges that vary significantly from normal domestic concentrations for BOD and suspended solids, and therefore, might exceed the limitations set forth in section 16-301 of this article, where such discharges will not, as determined by the superintendent, cause pass-through or interference or otherwise adversely affect the POTW. Where the city enters into a special agreement regarding excess BOD and suspended solids discharges, the city shall charge the industrial user excess user charges for such discharges in accordance with the provisions of section 16-85.2 of this chapter. However, the industrial user may request a net gross adjustment to a categorical standard in accordance with 40 CFR 403.15. They may also request a variance from the categorical pretreatment standard from the EPA. Such a request will be approved only if the industrial user can prove that factors relating to its discharge are fundamentally different from the factors considered by the EPA when establishing that pretreatment standard. An industrial user requesting a fundamentally different factor variance must comply with the procedural and substantive provisions in 40 CFR 403.13. (Ord. 96-69, 9-23-1996; Ord. 74-00, § 1, 9-25-2000)

Sec. 16-306. Dilution:

No industrial user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable pretreatment standard or requirement. The superintendent may impose mass limitations on industrial users which are using dilution to meet applicable pretreatment standards or requirements, or in other cases when the imposition of mass limitations is appropriate. (Ord. 96-69, 9-23-1996)

Sec. 16-307. Streamlining Provisions:

The City Reserves the right to implement the following Streamlining Provisions for eligible industrial users as stated in USEPA regulations:

(1) Equivalent mass based on limits in addition to, or in place of concentration based limits, may be specified to facilitate adoption of water saving technologies and meet requirements such as effective technology operation, usage of a continuous flow monitoring device, record keeping of production rates with notification of variances above twenty percent (20%), and continuity of using comparable water conservation measures.

(2) Equivalent concentration based limits in addition to, or in place of flow based mass limits for three (3) industrial categories such as Organic Chemical, Plastics, and Synthetic Fibers (OCPSF), Petroleum Refining, and Pesticide Chemical.

(3) Use of best management practices (BMPs) as an alternative to numeric limits.

~~Secs. 16-307-16-349. Reserved:~~ **Secs. 16-308-16-349. Reserved:**

Sec. 16-350. Pretreatment Facilities:

Industrial users shall provide necessary wastewater treatment as required to comply with this Article and shall achieve compliance with all categorical pretreatment standards, local limits and the prohibitions set out in Section 16-300 of this Article within the time limitations specified by the EPA, the State, or the Superintendent -- whichever is more stringent. Any facilities required to pretreat wastewater to a level acceptable to the City shall be provided, operated, and maintained at the industrial user's expense. Detailed plans showing the pretreatment facilities and operating procedures shall be submitted to the City for review, and shall be acceptable to the City before construction of the facility. The review of such plans and operating procedures will in no way relieve the industrial user from the responsibility of modifying the facility as necessary to produce an acceptable discharge to the City under the provisions of this Article. (Ord. 96-69, 9-23-1996)

Sec. 16-351. Additional Pretreatment Measures:

(a) Whenever deemed necessary, the Superintendent may require industrial users to restrict their discharge during peak flow periods, designate that certain wastewater be discharged only into specific sewers, relocate and/or consolidate points of discharge, separate sewage waste streams from industrial waste streams, and such other conditions

as may be necessary to protect the POTW and determine the industrial user's compliance with the requirements of this Article.

(b) Each person discharging into the POTW greater than twenty five thousand (25,000) gallons per day or greater than five percent (5%) of the average daily flow in the POTW, whichever is lesser, shall install and maintain, on his property and at his expense, a suitable storage and flow control facility to ensure equalization of flow over a twenty four (24) hour period. The facility shall have a capacity for at least thirty three percent (33%) of the daily discharge volume and shall be equipped with alarms and a rate of discharge controller, the regulation of which shall be directed by the Superintendent. A wastewater discharge permit may be issued solely for flow equalization.

(c) Grease, oil and sand interceptors shall be provided when, in the opinion of the Superintendent, they are necessary for the proper handling of wastewater containing excessive amounts of grease and oil, or sand; except that such interceptors shall not be required for residential users. All interception units shall be of type and capacity approved by the Superintendent and shall be so located to be easily accessible for cleaning and inspection. Such interceptors shall be inspected, cleaned, and repaired regularly, as needed, by the owner at his expense.

(d) Industrial users with the potential to discharge flammable substances may be required to install and maintain an approved combustible gas detection meter.

(e) At no time shall two (2) readings on an explosion hazard meter at the point of discharge into the POTW, or at any point in the POTW, be more than five percent (5%) nor any single reading over ten percent (10%) of the lower explosive limit (LEL) of the meter. (Ord. 96-69, 9-23-1996)

Sec. 16-352. Accidental Discharge/Slug Control Plans:

The Superintendent may require any industrial user to develop and implement an accidental discharge/slug control plan. ~~At least once every two (2) years the Superintendent shall evaluate whether each significant industrial user needs such a plan.~~ **The City shall evaluate all SIUs for the need of a slug control plan within a year of becoming an SIU. The City shall also evaluate an industrial user's need for slug control plans on an appropriate frequency and consider applicable and relevant control measures for industrial user compliance. The Superintendent may require any user to develop, submit for approval, and implement such a plan. Alternatively, the Superintendent may develop such a plan for any user.** Any industrial user required to develop and implement an accidental discharge/control slug plan shall submit a plan which addresses, at a minimum, the following:

(1) Description of discharge practices, including nonroutine batch discharges.

(2) Description of stored chemicals.

(3) Procedures for immediately notifying the POTW of any accidental or slug discharge. Such notification must also be given for any discharge which would violate any of the prohibited discharges in Section 16-300 of this Article.

(4) Procedures to prevent adverse impact from any accidental or slug discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site

run-off, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants (including solvents), and/or measures and equipment for emergency response. (Ord. 96-69, 9-23-1996)

Sec. 16-353. Tenant Responsibility:

Where an owner of property leases premises to any other person as a tenant under any rental or lease agreement, if either the owner or the tenant is an industrial user, either or both may be held responsible for compliance with the provisions of this Article. (Ord. 96-69, 9-23-1996)

Sec. 16-354. Hauled Wastewater:

(a) Septic tank waste may be accepted into the POTW at a designated receiving structure within the treatment plant area, and at such times as are established by the Superintendent, provided such wastes do not violate Sections 16-300 through 16-306 of this Article or any other requirements established or adopted by the City. Wastewater discharge permits for individual vehicles to use such facilities shall be issued by the Superintendent.

(b) The discharge of hauled industrial wastes as "industrial septage" requires prior approval and a wastewater discharge permit from the City. The Superintendent shall have authority to prohibit, at his/her sole discretion, the disposal of such wastes, if such disposal would interfere with the treatment plant operation. Waste haulers are subject to all other sections of this Article.

(c) Fees for dumping septage will be determined by the Superintendent for individual cases depending on the quality and quantity of such wastes. (Ord. 96-69, 9-23-1996)

Sec. 16-355. Vandalism:

No person shall maliciously, wilfully or negligently break, damage, destroy, uncover, deface, tamper with or prevent access to any structure, appurtenance or equipment, or other part of the POTW. Any person found in violation of this requirement shall be subject to the sanctions set out in Section 16-455 of this Article. (Ord. 96-69, 9-23-1996)

Secs. 16-356-16-399. Reserved:

Sec. 16-400. Wastewater Survey:

When requested by the Superintendent all industrial users must submit information on the nature and characteristics of their wastewater by completing a wastewater survey prior to commencing their discharge. The Superintendent is authorized to prepare a form for this purpose and may periodically require industrial users to update the survey. Failure to complete this survey shall be reasonable grounds for terminating service to the industrial user and shall be considered a violation of the Article. (Ord. 96-69, 9-23-1996)

Sec. 16-401. Wastewater Discharge Permit Requirement:

(a) It shall be unlawful for any significant industrial user to discharge wastewater into the City's POTW without first obtaining a wastewater discharge permit from the Superintendent. Any violation of the terms and conditions of a wastewater discharge permit shall be deemed a violation of this Article and subjects the wastewater discharge permittee to the sanctions set out in Section 16-455 of this Article. Obtaining a wastewater discharge permit does not relieve a permittee of its obligation to comply with all Federal and State pretreatment standards or requirements or with any other requirements of Federal, State and local law.

(b) The Superintendent may require other industrial users, including liquid waste haulers, to obtain wastewater discharge permits as necessary to carry out the purposes of this Article. (Ord. 96-69, 9-23-1996)

Sec. 16-402. Wastewater Discharge Permitting Existing Connections:

Any significant industrial user which discharges industrial waste into the POTW prior to the effective date of this Ordinance and who wishes to continue such discharges in the future, shall, within ninety (90) days after said date, apply to the City for a wastewater discharge permit in accordance with Section 16-405 of this Article, and shall not cause or allow discharges to the POTW to continue after one hundred eighty (180) days of the effective date of this Ordinance except in accordance with a wastewater discharge permit issued by the Superintendent. (Ord. 96-69, 9-23-1996)

Sec. 16-403. Wastewater Discharge Permitting New Connections:

Any significant industrial user proposing to begin or recommence discharging industrial wastes into the POTW must obtain a wastewater discharge permit prior to the beginning or recommencing of such discharge. An application for this wastewater discharge permit must be filed at least ninety (90) days prior to the date upon which any discharge will begin. (Ord. 96-69, 9-23-1996)

Sec. 16-404. Wastewater Discharge Permitting Extrajurisdictional Industrial Users:

(a) Any existing significant industrial user located beyond the City limits shall submit a wastewater discharge permit application, in accordance with Section 16-405 of this Article, within ninety (90) days of the effective date of this Ordinance. New significant industrial users located beyond the City limits shall submit such applications to the Superintendent ninety (90) days prior to any proposed discharge into the POTW.

(b) Alternately, the Superintendent may enter into an agreement with the neighboring jurisdiction in which the significant industrial user is located to provide for the implementation and enforcement of pretreatment program requirements against said industrial user. (Ord. 96-69, 9-23-1996)

Sec. 16-405. Wastewater Discharge Permit Application Contents:

In order to be considered for a wastewater discharge permit, all industrial users required to have a wastewater discharge permit must submit the information required by Section 16-451 of this Article. The Superintendent shall approve a form to be used as a permit application. In addition, the following information may be requested:

(1) Description of activities, facilities, and plant processes on the premises, including a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW.

(2) Number and type of employees, hours of operation, and proposed or actual hours of operation of the POTW.

(3) Each product produced by type, amount, process or processes, and rate of production.

(4) Type and amount of raw materials processed (average and maximum per day).

(5) The site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge.

(6) Time and duration of the discharge.

(7) Any other information as may be deemed necessary by the Superintendent to evaluate the wastewater discharge permit application.

Incomplete or inaccurate applications will not be processed and will be returned to the industrial user for revision.
(Ord. 96-69, 9-23-1996)

Sec. 16-406. Application Signatories And Certification:

All wastewater discharge permit applications and industrial user reports must contain the following certification statement and be signed by an authorized representative of the industrial user.

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations." (Ord. 96-69, 9-23-1996)

Sec. 16-407. Wastewater Discharge Permit Decisions:

The Superintendent will evaluate the data furnished by the industrial user and may require additional information. Within ninety (90) days of receipt of a complete wastewater discharge permit application, the Superintendent will determine whether or not to issue a wastewater discharge permit. If no determination is made within this time period, the application will be deemed denied. The Superintendent may deny any application for a wastewater discharge permit. (Ord. 96-69, 9-23-1996)

Secs. 16-408-16-449. Reserved:

Sec. 16-450. Wastewater Discharge Permit Duration:

Wastewater discharge permits shall be issued for a specified time period, not to exceed five (5) years. A wastewater discharge permit may be issued for a period less than five (5) years, at the discretion of the Superintendent. Each wastewater discharge permit will indicate a specific date upon which it will expire. (Ord. 96-69, 9-23-1996)

Sec. 16-451. Wastewater Discharge Permit Contents:

Wastewater discharge permits shall include such conditions as are reasonably deemed necessary by the Superintendent to prevent pass through or interference, protect the quality of the water body receiving the treatment plant's effluent, protect worker health and safety, facilitate sludge management and disposal, protect ambient air quality, and protect against damage to the POTW.

(1) Wastewater discharge permits must contain the following conditions:

a. A statement that indicates wastewater discharge permit duration, which in no event shall exceed five (5) years.

b. A statement that the wastewater discharge permit is nontransferrable without prior notification to the City, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit.

c. Effluent limits**, including Best Management Practices,** applicable to the user based on applicable standards in Federal, State, and local law.

d. Self-monitoring, sampling, reporting, notification, and record keeping requirements. These requirements shall include an identification of pollutants **(or best management practice)** to be monitored, sampling location, sampling frequency, and sample type based on Federal, State, and local law.

e. Statement of applicable civil, criminal, and administrative penalties for violation of pretreatment standards and requirements, and any applicable compliance schedule. Such schedule may not extend the time for compliance beyond that required by applicable Federal, State, or local law.

f. Requirements to control Slug Discharges, if determined by the Superintendent to be necessary.

(2) Wastewater discharge permits may contain, but need not be limited to, the following:

a. Limits on the average and/or maximum rate of discharge, time of discharge, and/or requirements for flow regulation and equalization.

b. Limits on the instantaneous, daily and monthly average and/or maximum concentration, mass, or other measure of identified wastewater pollutants or properties.

c. Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the treatment works.

d. Development and implementation of spill control plans or other special conditions including management practices necessary to adequately prevent accidental, unanticipated, or routine discharges.

e. Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW.

f. The unit charge or schedule of industrial user charges and fees for the management of the wastewater discharged to the POTW.

g. Requirements for installation and maintenance of inspection and sampling facilities and equipment.

h. A statement that compliance with the wastewater discharge permit does not relieve the permittee of responsibility for compliance with all applicable Federal and State pretreatment standards, including those which become effective during the term of the wastewater discharge permit.

i. Other conditions as deemed appropriate by the Superintendent to ensure compliance with this Article, and State and Federal laws, rules, and regulations. (Ord. 96-69, 9-23-1996)

Sec. 16-452. Wastewater Discharge Permit Appeals:

Any person, including the industrial user, may petition the City to reconsider the terms of a wastewater discharge permit within thirty (30) days of its issuance.

(1) Failure to submit a timely petition for review shall be deemed to be a waiver of the administrative appeal.

(2) In its petition, the appealing party must indicate the wastewater discharge permit provisions objected to, the reasons for this objection, and the alternative condition, if any, it seeks to place in the wastewater discharge permit.

(3) The effectiveness of the wastewater discharge permit shall not be stayed pending the appeal.

(4) If the City fails to act within thirty (30) days, a request for reconsideration shall be deemed to be denied. Decisions not to reconsider a wastewater discharge permit, not to issue a wastewater discharge permit, or not to modify a wastewater discharge permit, shall be considered final administrative action for purposes of ~~Commission~~ **judicial** review.

~~(5) Aggrieved parties seeking Commission review of the final administrative wastewater discharge permit decision must do so by filing a complaint with the Superintendent within thirty (30) days. (Ord. 96-69, 9-23-1996)~~

Sec. 16-453. Wastewater Discharge Permit Modification:

The Superintendent may modify the wastewater discharge permit for good cause including, but not limited to, the following:

(1) To incorporate any new or revised Federal, State, or local pretreatment standards or requirements.

(2) To address significant alterations or additions to the industrial user's operation, processes, or wastewater volume or character since the time of wastewater discharge permit issuance.

(3) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge.

(4) Information indicating that the permitted discharge poses a threat to the City's POTW, City personnel, or the receiving waters.

(5) Violation of any terms or conditions of the wastewater discharge permit.

(6) Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting.

(7) Revisions of or a grant of variance from categorical pretreatment standards pursuant to 40 CFR 403.13.

(8) To correct typographical or other errors in the wastewater discharge permit.

(9) To reflect a transfer of the facility ownership and/or operation to a new owner/operator.

The filing of a request by the permittee for a wastewater discharge permit modification does not stay any wastewater discharge permit condition. (Ord. 96-69, 9-23-1996)

Sec. 16-454. Wastewater Discharge Permit Transfer:

Wastewater discharge permits may be reassigned or transferred to a new owner and/or operator only if the permittee gives at least thirty (30) days advance notice to the Superintendent and the Superintendent approves the wastewater discharge permit transfer. The notice to the Superintendent must include a written certification by the new owner and/or operator which:

(1) States that the new owner and/or operator has no immediate intent to change the facility's operations and processes.

(2) Identifies the specific date on which the transfer is to occur.

(3) Acknowledges full responsibility for complying with the existing wastewater discharge permit.

Failure to provide advance notice of a transfer renders the wastewater discharge permit voidable on the date of facility transfer. (Ord. 96-69, 9-23-1996)

Sec. 16-455. Wastewater Discharge Permit Revocation:

Wastewater discharge permits may be revoked for the following reasons:

(1) Failure to notify the City of significant changes to the wastewater prior to the changed discharge.

(2) Failure to provide prior notification to the City of changed conditions pursuant to Section 16-504 of this Article.

(3) Misrepresentation or failure to fully disclose all relevant facts in the wastewater discharge permit application.

(4) Falsifying self-monitoring reports.

(5) Tampering with monitoring equipment.

(6) Refusing to allow the City timely access to the facility premises and records.

(7) Failure to meet effluent limitations.

(8) Failure to pay fines.

(9) Failure to pay sewer charges.

(10) Failure to meet compliance schedules.

(11) Failure to complete a wastewater survey or the wastewater discharge permit application.

(12) Failure to provide advance notice of the transfer of a permitted facility.

(13) Violation of any pretreatment standard or requirement, or any terms of the wastewater discharge permit or the Ordinance.

Wastewater discharge permits shall be voidable upon nonuse, cessation of operations, or transfer of business ownership. All wastewater discharge permits are void upon the issuance of a new wastewater discharge permit. (Ord. 96-69, 9-23-1996)

Sec. 16-456. Wastewater Discharge Permit Reissuance:

A significant industrial user shall apply for wastewater discharge permit reissuance by submitting a complete wastewater discharge permit application in accordance with Section 16-405 of this Article a minimum of ninety (90) days prior to the expiration of the industrial user's existing wastewater discharge permit. (Ord. 96-69, 9-23-1996)

Secs. 16-457-16-499. Reserved:

Sec. 16-500. Baseline Monitoring Reports:

(a) Within either one hundred eighty (180) days after the effective date of a categorical pretreatment standard, or the final administrative decision on a category determination under 40 CFR 403.6(a)(4), whichever is later, existing significant industrial users subject to such categorical pretreatment standards, and currently discharging to or scheduled to discharge to the POTW, shall be required to submit to the City a report which contains the information listed in subsection (b) of this Section. At least ninety (90) days prior to commencement of their discharge, new sources, and sources that become industrial users subsequent to the promulgation of an applicable categorical standard, shall be required to submit to the City a report which contains the information listed in subsection (b) of this Section. A new source shall also be required to report the method of pretreatment it intends to use to meet applicable pretreatment standards. A new source shall also give estimates of its anticipated flow and quantity of pollutants discharged.

(b) The industrial user shall submit the information required by this Section including:

(1) Identifying Information: The name and address of the facility including the name of the operator and owners.

(2) Wastewater Discharge Permits: A list of any environmental control wastewater discharge permits held by or for the facility.

(3) Description Of Operations: A brief description of the nature, average rate of production, and standard industrial classifications of the operation(s) carried out by such industrial user. This description should include a schematic process diagram which indicates points of discharge to the POTW from the regulated processes.

(4) Flow Measurement: Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from regulated process streams and other streams, as necessary, to allow use of the combined wastestream formula set out in 40 CFR 403.6(e).

(5) Measurement Of Pollutants:

a. Identify the categorical pretreatment standards applicable to each regulated process.

b. Submit the results of sampling and analysis identifying the nature and concentration (and/or mass, where required by the standard or by the City) of regulated pollutants in the discharge from each regulated process. Instantaneous, daily maximum and long-term average concentrations (or mass, where required) shall be reported. The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 16-509 of this Article.

c. Sampling must be performed in accordance with procedures set out in Section 16-510 of this Article.

(6) Certification: A statement reviewed by the industrial user's authorized representative and certified by a qualified professional, indicating whether pretreatment standards are being met on a consistent basis - and, if not, whether additional operation and maintenance (O&M) and/or additional pretreatment is required to meet the pretreatment standards and requirements.

(7) Compliance Schedule: If additional pretreatment and/or O&M will be required to meet the pretreatment standards; the shortest schedule by which the industrial user will provide such additional pretreatment and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable pretreatment standard. A compliance schedule pursuant to this Section must meet the requirements set out in Section 16-701 of this Article.

(8) Signature Required: All baseline monitoring reports must be signed and certified in accordance with Section 16-406 of this Article. (Ord. 96-69, 9-23-1996)

Sec. 16-501. Compliance Schedule Progress Report:

The following conditions shall apply to the schedule required by Section 16-701 of this Article. The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the user to meet the applicable pretreatment standards (such events include hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, beginning and conducting routine operation). No increment referred to above shall exceed nine (9) months. The industrial user shall submit a progress report to the Superintendent no later than fourteen (14) days following each date in the schedule and the final date of compliance including, as a minimum, whether or not it complied with the increment or progress, the reason for any delay, (and, if appropriate) the steps being taken by the industrial user to return to the established schedule. In no event shall more than nine (9) months elapse between such progress reports to the Superintendent. (Ord. 96-69, 9-23-1996)

Sec. 16-502. Report On Compliance With Categorical Pretreatment Standard Deadline:

Within ninety (90) days following the date for final compliance with applicable categorical pretreatment standards, or in the case of a new source following commencement of the introduction of wastewater into the POTW, any industrial user subject to such pretreatment standards and requirements shall submit to the City a report containing the information described in subsection 16-500(b)(4) through (6) of this Article. For industrial

users subject to equivalent mass or concentration limits established in accordance with the procedures in 40 CFR 403.6(c), this report shall contain a reasonable measure of the industrial user's long-term production rate. For all other industrial users subject to categorical pretreatment standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the industrial user's actual production during the appropriate sampling period. All compliance reports must be signed and certified in accordance with Section 16-406 of this Article. (Ord. 96-69, 9-23-1996)

Sec. 16-503. Periodic Compliance Reports:

(a) Any significant industrial user subject to a pretreatment standard shall, at a frequency determined by the Superintendent but in no case less than twice per year (in June and December), submit a report indicating the nature and concentration of pollutants in the discharge which are limited by such pretreatment standards and the measured or estimated average and maximum daily flows for the reporting period. **In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the user must submit documentation required by the Superintendent or the Pretreatment Standard necessary to determine the compliance status of the User.** All periodic compliance reports must be signed and certified in accordance with Section 16-406 of this Article.

(b) All wastewater samples must be representative of the industrial user's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of an industrial user to keep its monitoring facility in good working order shall not be grounds for the industrial user to claim that sample results are unrepresentative of its discharge.

(c) If an industrial user subject to the reporting requirement in and of this Section monitors any pollutant more frequently than required by the POTW, using the procedures prescribed in Section 16-509 of this Article the results of this monitoring shall be included in the report.

(d) Users subject to BMP requirements must submit compliance reports in accordance with 40 CFR 403.12(b), (e), and (h).

(Ord. 96-69, 9-23-1996)

Sec. 16-504. Report Of Changed Conditions:

Each industrial user is required to notify the Superintendent of any planned significant changes to the industrial user's operations or system which might alter the nature, quality or volume of its wastewater at least thirty (30) days before the change.

(1) The Superintendent may require the industrial user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a wastewater discharge permit application under Section 16-405 of this Article.

(2) The Superintendent may issue a wastewater discharge permit under Section 16-407 of this Article or modify an existing wastewater discharge permit under Section 16-453 of this Article.

(3) No industrial user shall implement the planned changed conditions(s) until and unless the Superintendent has responded to the industrial user's notice.

(4) For purposes of this requirement flow increases of ten percent (10%) or greater, and the discharge of any previously unreported pollutants, shall be deemed significant. (Ord. 96-69, 9-23-1996)

Sec. 16-505. Report Of Potential Problems:

(a) In the case of any discharge including, but not limited to, accidental discharges, discharges of a nonroutine, episodic nature, a noncustomary batch discharge, or a slug load which may cause potential problems for the POTW (including a violation of the prohibited discharge standards in Section 16-300 of this Article), it is the responsibility of the industrial user to immediately telephone and notify the City of the incident. This notification shall include the location of discharge, type of waste, concentration and volume, if known, and corrective actions taken by the industrial user.

(b) Within five (5) days following such discharge, the industrial user shall, unless waived by the Superintendent, submit a detailed written report describing the cause(s) of discharge and the measures to be taken by the industrial user to prevent similar future occurrences. Such notification shall not relieve the industrial user of any expense, loss, damage, or other liability which may be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the industrial user of any fines, civil penalties, or other liability which may be imposed by this Article.

(c) Failure to notify the City of potential problem discharges shall be deemed a separate violation of this Article.

(d) A notice shall be permanently posted on the industrial user's bulletin board or other prominent place advising employees whom to call in the event of a discharge described in subsection (a) of this Section. Employers shall ensure that all employees, who may cause or suffer such a discharge to occur, are advised of the emergency notification procedure.

(e) Significant Industrial Users are required to notify the Superintendent immediately of any changes at its facility affecting the potential for a Slug Discharge.

(Ord. 96-69, 9-23-1996)

Sec. 16-506. Reports From Nonsignificant Industrial Users:

All industrial users not subject to categorical pretreatment standards and not required to obtain a wastewater discharge permit shall provide appropriate reports to the City as the Superintendent may require. (Ord. 96-69, 9-23-1996)

Sec. 16-507. Notice Of Violation/Repeat Sampling And Reporting:

If sampling performed by an industrial user indicates a violation, the industrial user must notify the control authority within twenty four (24) hours of becoming aware of the violation. The industrial user shall also repeat the sampling and analysis and submit the results of the repeat analysis to the control authority within thirty (30) days after becoming aware of the violation. The industrial user is not required to resample if the

POTW performs monitoring at the industrial user's at least once a month, or if the POTW performs sampling between the industrial user's initial sampling and when the industrial user receives the results of this sampling. **If the City performed the sampling and analysis in lieu of the Industrial user, the City will perform the repeat sampling and analysis unless it notifies the user of the violation and requires the User to perform the repeat sampling and analysis.** (Ord. 96-69, 9-23-1996)

Sec. 16-508. Notification Of The Discharge Of Hazardous Waste:

(a) Any industrial user who commences the discharge of hazardous waste shall notify the POTW, the EPA Regional Waste Management Division Director, and State hazardous waste authorities in writing of any discharge into the POTW of a substance which, if otherwise disposed of, would be a hazardous waste under 40 CFR part 261. Such notification must include the name of the hazardous waste as set forth in 40 CFR part 261, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the industrial user discharges more than ten (10) kilograms of such waste per calendar month to the POTW, the notification shall also contain the following information to the extent such information is known and readily available to the industrial user: an identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the wastestream discharged during that calendar month, and an estimation of the mass of constituents in the wastestream expected to be discharged during the following twelve (12) months. All notifications must take place no later than one hundred eighty (180) days after the discharge commences. Any notification under this subsection need be submitted only once for each hazardous waste discharged. However, notifications of changed discharges must be submitted under Section 16-504 of this Article. The notification requirement in this Section does not apply to pollutants already reported under the self-monitoring requirements of Sections 16-500, 16-502 and 16-503 of this Article.

(b) Dischargers are exempt from the requirements of subsection (a) of this Section during a calendar month in which they discharge no more than fifteen (15) kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e). Discharge of more than fifteen (15) kilograms of non-acute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e), requires a one-time notification. Subsequent months during which the industrial user discharges more than such quantities of any hazardous waste do not require additional notification.

(c) In the case of any new regulations under section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the industrial user must notify the POTW, the EPA Regional Waste Management Waste Division Director, and State hazardous waste authorities of the discharge of such substance within ninety (90) days of the effective date of such regulations.

(d) In the case of any notification made under this Section, the industrial user shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical.

(e) This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this ordinance, a permit issued thereunder, or any applicable Federal or State law.
(Ord. 96-69, 9-23-1996)

Sec. 16-509. Analytical Requirements:
All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR part 136 **and amendments thereto**, unless otherwise specified in an applicable categorical pretreatment standard. If 40 CFR part 136 does not contain sampling or analytical techniques for the pollutant in question, **or where EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question**, sampling and analyses must be performed **using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the Superintendent or other parties** ~~in accordance with procedures~~ approved by the EPA. (Ord. 96-69, 9-23-1996)

Sec. 16-510. Sample Collection:
(a) Except as indicated in subsection (b) **and (c)** of this Section, the industrial user must collect wastewater samples using **24-hour** flow proportional composite collection techniques. In the event flow proportional sampling is infeasible, the Superintendent may authorize the use of time proportional sampling or through a minimum of four (4) grab samples where the user demonstrates that this will provide a representative sample of the effluent being discharged. In addition, grab samples may be required to show compliance with instantaneous discharge limits.
(b) Samples for oil and grease, temperature, pH, cyanide, phenols, toxicity, sulfides, and volatile organic chemicals must be obtained using grab collection techniques.
(c) For sampling required in support of baseline monitoring and 90-day compliance reports required in Section 16-500 and 16-502, a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the Superintendent may authorize a lower minimum. For the reports required by Section 16-503, the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements.
(d) The City reserves the right to waive sampling for pollutants not expected to be present for qualified IUs in accordance with 40 CFR 403.8(f)(2)(v), 403.12(e).
(Ord. 96-69, 9-23-1996)

Sec. 16-511. Determination Of Noncompliance:
The Superintendent may use a grab sample(s) to determine noncompliance with pretreatment standards. (Ord. 96-69, 9-23-1996)

Sec. 16-512. Timing:

Written reports will be deemed to have been submitted on the date post-marked. For reports which are not mailed, postage prepaid, into a mail facility serviced by the U.S. Postal Service, the date of receipt of the report shall govern. (Ord. 96-69, 9-23-1996)

Sec. 16-513. Record Keeping:

Industrial users **subject to the reporting requirements of this ordinance** shall retain, and make available for inspection and copying, all records and information ~~required to be retained under this Article~~ **obtained pursuant to any monitoring activities required by this ordinance, any additional records of information obtained pursuant to monitoring activities undertaken by the User independent of such requirements, and documentation associated with BMPs. Records shall include the date, exact place, method and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses.** These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning compliance with this Article, or where the industrial user has been specifically notified of a longer retention period by the Superintendent. (Ord. 96-69, 9-23-1996)

Sec. 16-514. Wastewater Monitoring Expenses:

All measurements, tests and analyses of the characteristics of wastewater to which reference is made in Sections 16-500 through 16-513 of this Article will be performed by an independent analytical laboratory and will be provided at the user's expense. (Ord. 96-69, 9-23-1996)

Secs. 16-515-16-549. Reserved:

Sec. 16-550. Inspection And Sampling:

The City shall have the right to enter the facilities of any industrial user to ascertain whether the purpose of this Article, and any permit or order issued hereunder, is being met and whether the industrial user is complying with all requirements thereof. Industrial users shall allow the Superintendent or his representatives ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

(1) Where an industrial user has security measures in force which require proper identification and clearance before entry into its premises, the industrial user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, personnel from the City, State, and EPA will be permitted to enter without delay, for the purposes of performing their specific responsibilities.

(2) The City, State, and EPA shall have the right to set up on the industrial user's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the user's operations.

(3) ~~The City will construct a manhole to be used as a sampling chamber on each sewer lateral that goes into the public sewer. The manholes will be constructed on public right of way and will be paid for by the City. This sampling chamber may be used by the industrial user for sampling purposes except as noted in Section 16-550(d) of this Section~~ **Whenever required by permit, an industrial user shall install a large manhole or sampling chamber for each separate discharge in the building sewer in accordance with plans and specifications approved the City, installed and maintained at all times at user's expense, which shall have ample room in each sampling chamber or to permit the city to take accurate composite samples for analysis. The chamber shall be safely, easily and independently accessible to authorized representatives of the City from 8:00 am to 5:00 pm five (5) days per week and at other times when the City has reason to believe that pollutants are being discharged which are in violation of this Article.**

(4) The City may require the industrial user to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the industrial user at its own expense, and shall be built in accordance with the plans and specifications approved by the City. The chamber shall be easily accessible to authorized representatives of the City during operational hours of the industry. All devices used to measure wastewater flow and quality shall be calibrated periodically or at any time that it is deemed necessary by the City to ensure their accuracy.

a. Each sampling chamber shall contain a Palmer-Bowlus flume unless a weir or similar device is approved by the City with a recording and totalizing register for measurement of the liquid quantity; or at the discretion of the City the metered water supply to the industrial plant may be used as the liquid quantity where it is substantiated to the City that the metered water supply and waste quantities are approximately the same, or where a measurable adjustment agreed to by the City is made in the metered water supply to determine the liquid waste quantity.

b. When required, samples shall be taken every hour or half hour, as determined by the City and properly refrigerated and preserved in accordance with standard laboratory procedure and shall be composited in proportion to the flow for a representative twenty four (24) hour sample. Such sampling shall be done as prescribed by the user's Wastewater Discharge Permit.

c. The sampling chamber, metering device, and documentation of the frequency of sampling, sampling methods and analyses of samples shall be subject, at any reasonable time, to inspection and verification by the City.

(5) Any temporary or permanent obstruction to safe and easy access to the industrial facility to be inspected and/or sampled shall be promptly removed be the industrial user at the written or verbal request of the Superintendent and shall not be replaced. The costs of clearing such access shall be born by the industrial user.

(6) Unreasonable delays in allowing City personnel access to the industrial user's premises shall be a violation of this Article.

(7) All measurements, tests, and analyses to which reference is made in this Article shall be determined and performed in accordance with 40 CFR section 403.12(g), as amended from time to time.

(8) The City will periodically sample the industrial user's wastewater to determine the nature and concentration of the pollutants in the effluent. Any sampling and testing performed by the City to ascertain that the requirements of the Article are being met will be paid for by the user. (Ord. 96-69, 9-23-1996)

Sec. 16-551. Search Warrants:

If the Superintendent has been refused access to a building, structure or property or any part thereof, and if the Superintendent has demonstrated probable cause to believe that there may be a violation of this Article or that there is a need to inspect as part of a routine inspection program of the City designed to verify compliance with this Article or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, then upon application by the City Attorney, the presiding judge of the City shall issue a search and/or seizure warrant describing therein the specific location subject to the warrant. The warrant shall specify what, if anything, may be searched and/or seized on the property described. Such warrant shall be served at reasonable hours by the Superintendent in the company of a uniformed police officer of the City. In the event of an emergency affecting public health and safety, inspections shall be made without the issuance of a warrant. (Ord. 96-69, 9-23-1996)

Secs. 16-552-16-599. Reserved:

Sec. 16-600. Confidential Information:

Information and data on an industrial user obtained from reports, surveys, wastewater discharge permit applications, wastewater discharge permits, and monitoring programs, and from City inspection and sampling activities, shall be available to the public without restriction - unless the industrial user specifically requests, and is able to demonstrate to the satisfaction of the ~~Commission~~ **Superintendent**, that the release of such information would divulge information, processes or methods of production entitled to protection as trade secrets under applicable State law. When requested and demonstrated by the industrial user furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other "effluent data" as defined by 40 CFR 2.302 will not be recognized as confidential information and will be available to the public without restriction. (Ord. 96-69, 9-23-1996)

Secs. 16-601-16-649. Reserved:

Sec. 16-650. Publication Of Industrial Users In Significant Noncompliance:

The City shall publish annually, in ~~the largest daily newspaper published in the municipality where the POTW is located~~ **a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the POTW**, a list

of the industrial users which, during the previous twelve (12) months, were in significant noncompliance with applicable pretreatment standards and requirements. The term "significant noncompliance" shall mean:

(1) Chronic violations of wastewater discharge limits, defined here as those in which sixty six percent (66%) or more of wastewater measurements taken during a two (2) quarter period exceed the daily maximum limit or average limit for the same pollutant parameter by any amount;

(2) Technical review criteria (TRC) violations, defined here as those in which thirty three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a two (2) quarter period equals or exceeds the product of the daily maximum limit or the average limit multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease, and 1.2 for all other pollutants except pH);

(3) Any other discharge violation that the City believes has caused, alone or in combination with other discharges, interference or pass through (including endangering the health of City personnel or the general public);

(4) Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the City's exercise of its emergency authority to halt or prevent such a discharge;

(5) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in a wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;

(6) Failure to provide within thirty (30) days after the due date, any required reports, including baseline monitoring reports, ninety (90) day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(7) Failure to accurately report noncompliance;

(8) Any other violation(s) **which may include a violation of Best Management Practices,** which the City determines will adversely affect the operation or implementation of the local pretreatment program. (Ord. 96-69, 9-23-1996)

Secs. 16-651-16-699. Reserved:

Sec. 16-700. Notification Of Violation:

Whenever the Superintendent finds that any user has violated or is violating this Article, a wastewater discharge permit or order issued hereunder, or any other pretreatment **standard or** requirement, the Superintendent or his agent may serve upon said user a written notice of violation. Within thirty (30) days of the receipt of this notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to the Superintendent. Submission of this plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this Section shall limit the authority of the City to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation. (Ord. 96-69, 9-23-1996)

Sec. 16-701. Consent Orders:

The Superintendent is hereby empowered to enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with any user responsible for noncompliance. Such orders will include specific action to be taken by the user to correct the noncompliance within a time period also specified by the order. Consent orders shall have the same force and effect as the administrative orders issued pursuant to Sections 16-703 and 16-704 of this Article and shall be judicially enforceable. (Ord. 96-69, 9-23-1996)

Sec. 16-702. Show Cause Hearing:

The Superintendent may order any user which causes or contributes to violation(s) of this Article, wastewater discharge permits, or orders issued hereunder, or any other pretreatment standard or requirement, to appear before the ~~Commission~~ **Superintendent** and show cause why a proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why this proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days prior to the hearing. Such notice may be served on any authorized representative of the user. Whether or not the user appears as ordered, immediate enforcement action may be pursued following the hearing date. A show cause hearing shall not be a prerequisite for taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-703. Compliance Orders:

When the Superintendent ~~or the Commission~~ finds that a user has violated or continues to violate this Article, wastewater discharge permits or orders issued hereunder, or any other pretreatment standard or requirement, he/she may issue an order to the user responsible for the discharge directing that the user come into compliance within a date set by him or her. If the user does not come into compliance within the set date, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders may also contain other requirements to address the noncompliance, including additional self-monitoring, and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a Federal pretreatment standard or requirement, nor does a compliance order release the user of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a prerequisite to taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-704. Cease And Desist Orders:

When the ~~Commission~~ **Superintendent** finds that a user is violating this Article, the user's wastewater discharge permit, any order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, the

~~Commission~~ **Superintendent** may issue an order to the user directing it to cease and desist all such violations and directing the user to:

(1) Immediately comply with all requirements.

(2) Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge.

Issuance of cease and desist order shall not be a prerequisite to taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-705. Administrative Fines:

(a) Notwithstanding any other section of this Article, any user that is found to have violated any provision of this Article, its wastewater discharge permit, and orders issued hereunder, or any other pretreatment standard or requirement shall be fined in an amount not to exceed one thousand dollars ($1,000.00) per day per violation. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

(b) Assessments may be added to the user's next scheduled sewer service charge and the ~~Commission~~ **City** shall have such other collection remedies as may be available for other service charges and fees.

(c) Unpaid charges, fines, and penalties shall, after thirty (30) calendar days, be assessed an additional penalty of nine percent (9%) of the unpaid balance and interest shall accrue thereafter at a rate of nine percent (9%) per month. A lien against the individual user's property will be sought for unpaid charges, fines, and penalties.

(d) Users desiring to dispute such fines must file a written request for the ~~Commission~~ **Superintendent** to reconsider the fine along with full payment of the fine amount within ten (10) days of being notified of the fine. Where a request has merit, the ~~Commission shall~~ **Superintendent** may convene a hearing on the matter within thirty (30) days of receiving the request from the industrial user. In the event the user's appeal is successful, the payment together with any interest accruing thereto shall be returned to the industrial user. The City may add the costs of preparing administrative enforcement actions such as notices and orders to the fine.

(e) Issuance of an administrative fine shall not be a prerequisite for taking any other action against the user. (Ord. 96-69, 9-23-1996)

Sec. 16-706. Emergency Suspensions:

The Superintendent may immediately suspend a user's discharge (after informal notice to the user) whenever such suspension is necessary in order to stop an actual or threatened discharge which reasonably appears to present or cause an imminent or substantial endangerment to the health or welfare of persons. The Superintendent may also immediately suspend a user's discharge (after notice and opportunity to respond) that threatens to interfere with the operation of the POTW, or which presents or may present an endangerment to the environment.

(1) Any user notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a user's failure to immediately comply voluntarily

with the suspension order, the Superintendent shall take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The Superintendent shall allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the City that the period of endangerment has passed, unless the termination proceedings set forth in Section 16-707 of this Article are initiated against the user.

(2) A user that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement describing the causes of the harmful contribution and the measures taken to prevent any future occurrence to the Superintendent, prior to the date of any show cause or termination hearing under Sections 16-702 and 16-707 of this Article.

Nothing in this Section shall be interpreted as requiring a hearing prior to any emergency suspension under this Section. (Ord. 96-69, 9-23-1996)

Sec. 16-707. Termination Of Discharge:

In addition to those provisions in Section 16-706 of this Article, any user that violates the following conditions of this Article, wastewater discharge permits, or orders issued hereunder, is subject to discharge termination.

(1) Violation of wastewater discharge permit conditions.

(2) Failure to accurately report the wastewater constituents and characteristics of its discharge.

(3) Failure to report significant changes in operations or wastewater volume, constituents and characteristics prior to discharge.

(4) Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring or sampling.

(5) Violation of the pretreatment standards in Section 16-300 of this Article.

Such user will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under Section 16-702 of this Article why the proposed action should not be taken. (Ord. 96-69, 9-23-1996)

Secs. 16-708-16-749. Reserved:

Sec. 16-750. Injunctive Relief:

Whenever a user has violated a pretreatment standard or requirement or continues to violate the provisions of this Article, wastewater discharge permits or orders issued hereunder, or any other pretreatment requirement, the ~~Commission~~ **Superintendent** may petition the Circuit Court through the City's Attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the wastewater discharge permit, order, or other requirement imposed by this Article on activities of the industrial user. Such other action as appropriate for legal and/or equitable relief may also be sought by the City. A petition for injunctive relief need not be filed as a prerequisite to taking any other action against a user. (Ord. 96-69, 9-23-1996)

Sec. 16-751. Civil Penalties:

(a) Any user which has violated or continues to violate this Article, any order or wastewater discharge permit hereunder, or any other pretreatment standard or requirement shall be liable to the ~~Commission~~ **City** for a maximum civil penalty of one thousand dollars ($1,000.00) per violation per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

(b) The ~~Commission~~ **Superintendent** may recover reasonable attorney fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the City.

(c) In determining the amount of civil liability, the Court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration, any economic benefit gained through the user's violation, corrective actions by the user, the compliance history of the user, and any other factor as justice requires.

(d) Filing a suit for civil penalties shall not be a prerequisite for taking any other action against a user. (Ord. 96-69, 9-23-1996)

Sec. 16-752. Criminal Prosecution:

(a) Any user that wilfully or negligently violates any provision of this Article, any orders or wastewater discharge permits issued hereunder, or any other pretreatment requirement shall, upon conviction, be guilty of a misdemeanor, punishable by a fine of not more than one thousand dollars ($1,000.00) per violation per day or imprisonment for not more than one year or both.

(b) Any user that wilfully or negligently introduces any substance into the POTW which causes personal injury or property damage shall, upon conviction, be guilty of a misdemeanor and be subject to a penalty of at least one thousand dollars ($1,000.00) and/or be subject to imprisonment for one year. This penalty shall be in addition to any other cause of action for personal injury or property damage available under State law.

(c) Any user that knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this Article, wastewater discharge permit or order, or who falsifies, tampers with or knowingly renders inaccurate any monitoring device or method required under this Article shall, upon conviction, be punished by a fine of not more than one thousand dollars ($1,000.00) per violation per day or imprisonment for not more than one year or both.

(d) In the event of a second conviction, a user shall be punished by a fine of not more than one thousand dollars ($1,000.00) per violation per day or imprisonment for not more than one year or both. (Ord. 96-69, 9-23-1996)

Sec. 16-753. Remedies Nonexclusive:

The provisions in Section 16-752 of this Article are not exclusive remedies. The City reserves the right to take any, all, or any combination of these actions against a noncompliant user. Enforcement of pretreatment violations will generally be in accordance

with the City's enforcement response plan. However, the City reserves the right to take other action against any user when the circumstances warrant. Further, the City is empowered to take more than one enforcement action against any noncompliant user. These actions may be taken concurrently. (Ord. 96-69, 9-23-1996)

Secs. 16-754-16-799. Reserved:

Sec. 16-800. Upset - An Unintentional And Temporary Noncompliance:

(a) For the purposes of this Section, "upset" means an exceptional incident in which there is unintentional and temporary noncompliance with categorical pretreatment standards because of factors beyond the reasonable control of the industrial user. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

(b) An upset shall constitute an affirmative defense to an action brought for noncompliance with categorical pretreatment standards if the requirements of subsection (c) of this Section are met.

(c) An industrial user who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

(1) An upset occurred and the industrial user can identify the cause(s) of the upset;

(2) The facility was at the time being operated in a prudent and workmanlike manner and in compliance with applicable operation and maintenance procedures;

(3) The industrial user has submitted the following information to the POTW and treatment plant operator within twenty four (24) hours of becoming aware of the upset (if this information is provided orally, a written submission must be provided within 5 days):

a. A description of the indirect discharge and cause of noncompliance.

b. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue.

c. Steps being taken and/or planned to reduce, eliminate and prevent recurrence of the noncompliance.

(d) In any enforcement proceeding, the industrial user seeking to establish the occurrence of an upset shall have the burden of proof.

(e) Industrial users will have the opportunity for a judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical pretreatment standards.

(f) The industrial user shall control production or all discharges to the extent necessary to maintain compliance with categorical pretreatment standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost or fails. (Ord. 96-69, 9-23-1996)

Sec. 16-801. Affirmative Defense:

An industrial user shall have an affirmative defense to an enforcement action brought against it for noncompliance with the general and specific prohibitions in Section 16-300 of this Article if it can prove that it did not know or have reason to know that its discharge, along or in conjunction with discharges from other sources would cause pass through or interference and that either:

(1) A local limit exists for each pollutant discharged and the industrial user was in compliance with each limit directly prior to, and during, the pass through or interference, or

(2) No local limit exists, but the discharge did not change substantially in nature or constituents from the user's prior discharge when the City was regularly in compliance with its NPDES permit, and in the case of interference, was in compliance with applicable sludge use or disposal requirements. (Ord. 96-69, 9-23-1996)

Sec. 16-802. Bypass:

(a) Definitions:

Bypass: The intentional diversion of wastestreams from any portion of an industrial user's treatment facility.

Severe Property Damage: Substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. "Severe property damage" does not mean economic loss caused by delays in production.

(b) When Allowed: An industrial user may allow any bypass to occur which does not cause pretreatment standards or requirements to be violated, but only if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of subsections (c) and (d) of this Section.

(c) Notice:

(1) If an industrial user knows in advance of the need for a bypass, it shall submit prior notice to the POTW, at least ten (10) days before the date of the bypass, if possible.

(2) An industrial user shall submit oral notice of an unanticipated bypass that exceeds applicable pretreatment standards to the POTW within twenty four (24) hours from the time it becomes aware of the bypass. A written submission shall also be provided within five (5) days of the time the industrial user becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. The POTW may waive the written report on a case-by-case basis if the oral report has been received within twenty four (24) hours.

(d) Exceptions:

(1) Bypass is prohibited, and the POTW may take enforcement action against an industrial user for a bypass, unless:

a. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

b. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and

c. The industrial user submitted notices as required under subsection (c) of this Section.

(2) The POTW may approve an anticipated bypass, after considering its adverse effects, if the POTW determines that it will meet the three (3) conditions listed in subsection (d)(1) of this Section. (Ord. 96-69, 9-23-1996)

Secs. 16-803-16-849. Reserved:

Sec. 16-850. Severability:

If any provisions, paragraph, word, section or article of this Ordinance is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections and chapters shall not be affected and shall continue in full force and effect. (Ord. 96-69, 9-23-1996)

Sec. 16-851. Conflicts:

All other ordinances and parts of other ordinances inconsistent or conflicting with any part of this Article, are hereby repealed to the extent of the inconsistency or conflict. (Ord. 96-69, 9-23-1996)

Secs. 16-852-16-899. Reserved:

Sec. 16-900. Effective Date:

This Ordinance shall be in full force and effect immediately following its passage, approval and publication, as provided by law. (Ord. 96-69, 9-23-1996)

Memorandum

To: Rock Island City Council

From: Miles Brainard, Director

Subject: Special Ordinance regarding establishing updated policies and procedures for the sale of residentially-zoned, city-owned vacant lots (Second Reading).

Motion: Motion whether or not to pass the ordinance.

RC Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

The City owns a portfolio of real estate that includes many small, residentially-zoned vacant lots. Such property has little or no municipal function and is costly to maintain. In order to sell off these lots more expediently, staff are proposing a streamlined and realistic pricing structure. In the proposed structure, vacant lots will be priced at ten cents per square foot. This will mean that a 5,000 square foot vacant lot would be priced to sell at $500. In situations where an adjoining property owner would like to purchase the vacant lot, to expand their side yard for example, the price may be reduced to $1.

Additionally, the proposed ordinance discontinues the Home Ownership Made Easy (HOME) Program. Though well intended, the Program has not worked. After eight years there has only been one house constructed using it. Staff think that selling land at affordable prices without any requirement that a house be constructed is, on the whole, in the City's best long-term interest. It also reduces administrative burden.

Previous Council Action (if any):

The City Council has previously approved ordinances to facilitate the sale of vacant lots, including the establishment of the HOME Program or by setting certain pricing structures.

Budget Impact:

The sale of vacant lots will generate revenue for the City and reduce maintenance costs.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

NA

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the updated policies and procedures for the sale of residentially-zoned, City-owned vacant lots.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

A SPECIAL ORDINANCE ESTABLISHING UPDATED POLICIES AND PROCEDURES FOR THE SALE OF RESIDENTIALLY-ZONED, CITY-OWNED VACANT LOTS WITHIN THE CITY OF ROCK ISLAND, ILLINOIS

WHEREAS, the City of Rock Island owns a portfolio of real estate that includes small, residentially-zoned vacant lots throughout various neighborhoods; and

WHEREAS, such property has little or no municipal use and is costly to maintain; and

WHEREAS, the City wishes to sell such property to private parties thus returning them to the tax roll and reducing costs to the public; and

WHEREAS, the City acknowledges that existing efforts to sell City-owned vacant lots, including the Home Ownership Made Easy (HOME) Program, have not been as successful as originally hoped; and

WHEREAS, the provisions of State law regarding the transfer of publicly-owned property are sometimes cumbersome and interfere with the efficient transfer of real estate from municipalities to private parties; and

WHEREAS, as a home rule municipality in Illinois the City may establish by local ordinance its own policies and procedures for the sale of City-owned real estate;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rock Island, Rock Island County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE: Residentially-zoned, City-owned properties under one (1) acre in size and lacking any buildings or structures, otherwise known as vacant lots, shall be made available for purchase to any interested party for any purpose consistent with the approved development plans and land use regulations of the City.

SECTION TWO: For the purposes of this ordinance, contiguous City-owned properties may be measured collectively as to whether they are under one (1) acre in size understanding that contiguous properties may constitute future development sites.

SECTION THREE: Vacant lots shall be sold at a price of ten cents (10¢) per one (1) square foot rounded to the nearest whole dollar. In cases where an applicant is an adjoining property owner, the price for the property may be reduced to one dollar ($1). The purchaser shall be responsible for any and all closing costs in addition to the base price of the property.

SECTION FOUR: Parties interested in purchasing such a property shall file an application with the City for staff review. There shall be no application fee. Staff shall thereafter make a recommendation to City Council regarding the proposed sale which Council shall approve or deny. Staff shall consider the following factors in determining whether or not to recommend approval of the sale.

A. The property is not currently used by a City department and/or does not have a municipal function.
B. The property is vacant and/or has no foreseeable use by the City.
C. The property is a non-performing or under-performing asset and value can be generated by its sale.
D. Community and economic development opportunities can be generated by selling the property.
E. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
F. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
G. The sale of the property will result in returning the property to the tax rolls.

SECTION FIVE: City-owned properties one (1) acre in size or larger, regardless of zoning, shall not automatically be subject to this ordinance. They shall instead be evaluated on a case-by-case basis.

SECTION SIX: The City reserves the right to retain any property for future development. Further, the City reserves the right to require a development agreement as a condition of any purchase.

SECTION SEVEN: The Home Ownership Made Easy (HOME) Program is hereby discontinued and its enabling ordinances 035-2016, 055-2020, and 081-2021 repealed.

SECTION EIGHT: Ordinance 066-2019 is hereby repealed and replaced with this ordinance.

SECTION NINE: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

SECTION TEN: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council

From: Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding amendments to the City's Zoning Ordinance for outdoor storage, automobile repair uses, and industrial zoning districts. (First Reading)

Motion:	Motion whether or not to approve the amendments and consider the ordinance.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

As some Council members may recall, the City undertook a comprehensive update to the City's Zoning Ordinance in 2020. Staff have recently been considering ways to build off this update to address land uses that pose compatibility issues and have a high potential for use conflict. The proposed updates are described in the following list.

- Outdoor storage: Outdoor storage is an important and common land use activity in the City; however, there is currently no definition for it in the Zoning Ordinance. Staff recommend adding a definition for outdoor storage, so the use can be better understood and regulated. In the coming months, staff will be conducting an audit of outdoor storage requirements for business zoning districts.
- Automobile Repair Uses: Automobile repair uses are prevalent throughout the City and are an important service. However, these uses tend to have compatibility issues with neighboring businesses and residences. Staff recommend the following for automobile repair uses: (1) Update the definitions for both minor and major automobile repair to provide more detail on the activities taking place at those establishments, (2) Provide basic standards on how the businesses should operate to address compatibility issues, & (3) Change where the uses are allowed making minor repair an authorized use in B-3 districts and permitted in B-4 and making major repair an authorized use in B-4.
- Light & Heavy Industrial Zoning Districts (Articles 24 & 25): The City's Zoning Ordinance differentiates between "light" and "heavy" industrial districts, each with its own non-exhaustive list of permitted land uses. Sometimes land uses are proposed that do not appear on the list, so staff rely on the general description of the district to determine if the use would be permitted. Staff reccomend updating the general descriptions to make a clear distinction between "light" and "heavy." In short, light industries should not have outdoor processing or manufacturing nor any external impacts, as opposed to heavy industries where that's expected. Additionally, staff is proposing other code cleanups for these sections. This includes making outdoor storage an accessory use in light industrial districts and a principal use in heavy industrial districts. Further, staff recommend updating the authorized use section to provide consistency in how the uses

are regulated with separation and fence/wall requirements. The City is also concurrently proposing to update the Junk Yard Ordinance to match these changes.

Overall, staff believe these updates better capture the intent of the Zoning Ordinance and make it easier to explain and enforce. Code cleanups like this one are often necessary every few years as new challenges emerge.

Previous Council Action (if any):

- The City Council approved a comprehensive update to the Zoning Ordinance in 2020.

Budget Impact:
NA

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):
NA

Council Goal (if applicable):
NA

Recommendation:
The Community & Economic Development Department and the Planning & Zoning Commission recommend that the City Council approve the proposed amendments and consider the ordinance.

Submitted by: Tanner Osing

Approved by:

Proposed Amendments to Definitions

Automobile Wrecking Yard. Any place where two or more inoperable vehicles ~~not in running condition~~, or parts thereof, are stored in the open, and are not being restored to operation, or any land, building or structure used for wrecking or storing of such motor vehicles or parts thereof, including any used farm vehicles, ~~or~~ farm machinery, construction equipment, recreation vehicles, or parts thereof, stored in the open and not being restored to operating condition; and including the commercial salvaging of any other goods, articles or merchandise. Two or more unregistered and/or abandoned vehicles stored in the open shall be prima facie evidence of an automobile wrecking yard.

Outdoor Storage. The storage of any product, goods, equipment, machinery, vehicles, boats, supplies, building materials or commodities, including raw, semi-finished and finished materials, the storage of which is not accessory to a residential use and is outside of a fully enclosed building. Vehicular parking, fleet vehicles, and the display of automobiles, boats, truck, or farm equipment associated with a legally established vehicle sales or rental use shall not be deemed outdoor storage.

Vehicle Impound and Towing Yard: Any place used for the temporary outdoor storage of vehicles which have been towed by a towing company or for the storage of impounded vehicles, but does not include permanent storage or dismantling of vehicles. Any vehicle stored on the premise for longer than 180 days shall be considered permanent storage. This definition excludes Junk Yards and Automobile Wrecking Yards.

<u>Proposed Amendments regarding Automobile Repair Uses</u>

1. **Update definitions**

- Existing definitions
    - *Automobile Repair - Major*: General repair, rebuilding of or reconditioning of engines of any type, motor vehicles, trucks, buses or trailers. Collision service, including bodywork, frame or fender straightening or repair, overall painting of motor vehicles, trucks, trailers or painting booth.
    - *Automobile Repair – Minor:* Minor repairs, incidental body and fender work, touch-up painting and upholstering, replacement of
    - minor parts and general tune-up service to passenger automobiles and trucks not exceeding one and one-half (1-1/2) tons capacity.
- Proposed new definitions:
    - *Automobile Repair – Major*: A business that provides services in major reconditioning of worn or damaged motor vehicles, motorcycles, all-terrain vehicles (ATV), recreational vehicles, towing and collision service, including body, frame, or fender straightening or repair, painting of motor vehicles, interior (upholstery, dashboard, etc.) reconstruction and/or repairs, and restoration services. A major vehicle repair business may also include minor vehicle repair services.
    - *Automobile Repair – Minor*: A business that provides services in minor repairs to motor vehicles, motorcycles, and all-terrain vehicles (ATV) vehicles, including, but not limited to, repair or replacement of cooling, electrical, fuel and exhaust systems, brake adjustments, relining, and repairs, wheel servicing, alignment, and balancing, repair and replacement of shock absorbers, engine rebuilding, and replacement or adjustment of mufflers and tail pipes, hoses, belts, light bulbs, fuses, windshield wipers/wiper blades, grease retainers, wheel bearings, and the like. Any type of vehicle repair services for recreational vehicles or vehicles over one-half (1-1/2) tons capacity is a major vehicle repair business and does not qualify as minor repair under this definition regardless of the level of repair service.

2. **Add regulations for Automobile Repair Businesses**

- Any repair or service operations shall be performed within a fully enclosed building. Bay doors are permitted to be open during hours of operation.

- No partially dismantled, inoperable, or unregistered vehicle shall be stored on-site. This standard does not apply to inoperable vehicles awaiting major repair work at a properly zoned establishment so long as said vehicles are not stored outdoors for more than 30 days.

- Outside storage besides vehicles including but not limited to vehicle parts, tires, or similar materials is prohibited.

- The use must be screened from the public right-of-way and adjacent property by a Type A Bufferyard as described herein unless a more restrictive bufferyard is required.
- No vehicles may be stored and no repair work may be conducted in the public right-of-way.

3. Adjust permitted use categories

- Remove **vehicle repair – minor** as an authorized use in B-2 and make it only an authorized use under B-3 and permitted use under B-4 when at least 100’ from residentially zoned property
- Remove **vehicle repair – major** as a permitted use under B-4 and make it only an authorized use under B-4 when at least 100’ from residentially zoned property

Proposed Amendments to Industrial Zoning Districts

ARTICLE XXIV. I-1 LIGHT INDUSTRIAL DISTRICT

24.1 *General Description:*

The Light Industrial District is intended to provide for the development of most types of industry with regulations designed to protect adjacent properties. Uses may generally include the processing or manufacturing of products or parts, including fabrication, assembly, treatment, and packaging of such products, and the incidental storage, sales, and distribution of such products provided that all activity, besides loading and unloading, is contained entirely within a fully enclosed building. Any heat, glare, dust, smoke, fumes, odors, or vibration are confined to the building with no external impacts detectable beyond the property line. ~~Outside storage of equipment and materials is to be kept to a minimum.~~

24.2 *Permitted Uses:*
24.2a Apparel and other products manufactured from textiles.
24.2b Assembly of products from finished materials and parts.
24.2c Bottling and canning of soft drinks.
24.2d Cabinet making.
24.2e Food processing.
24.2f Fur repair and storage.
24.2g Laboratories.
24.2h Laundry, dry cleaning, dyeing except walk-in/drive-up.
24.i Motor freight terminal
24.2j~~i~~ Photo processing involving photo engraving.
24.2k~~j~~ Printing and binding.
24.2l~~k~~ Services, providing not more than five percent (5%) of the business comes from retail on-premise sales and except repair or reconditioning of any motor vehicles.
24.2m~~l~~ Wholesaling, warehousing and storage including mini-warehousing.
24.2n~~m~~ Cannabis craft growing facilities, when at least one hundred (100) feet from residential zoning district.
24.2o~~n~~ Cannabis cultivation centers, when at least one hundred (100) feet from residential zoning district.
24.2p~~o~~ Cannabis infuser organizations, processing organizations and transportations, when at least one hundred (100) feet from residential zoning district
24.2q~~p~~ Cannabis product dispensing businesses, when at least one hundred (100) feet from residential zoning district.
24.2r~~q~~ Any other similar uses deemed to be consistent.

24.3 *Permitted Accessory Uses:*
24.3a Offices.
24.3b Outdoor storage that is commonly found alongside permitted light industrial uses. Said storage shall be located in the side and rear yards meeting setback requirements

for accessory structures and shall not cover more than 50% of the property. Storage areas shall be effectively screened by a solid wall or fence not less than six (6) feet in height.
24.3c~~b~~ Other accessory uses incidental to a permitted use.

24.4 *Prohibited Uses:*
24.4a Authorized uses in~~Uses~~ Heavy Industrial Districts
24.4b Residential Uses.
24.4c Retail uses except as otherwise specified herein.
~~prohibited in a Large Office District.~~
~~24.4b Disposal or storage of toxic waste.~~

24.5 *Lot Area and Yard Requirements:*

The following minimum requirements shall be observed for both primary and accessory building with all bufferyard requirements. No accessory building shall be located in a front yard.

Height	Front Yard	Side Yard	Rear Yard
45 ft.	20' for 1 - 3 stories, if > 3 stories, then 40% of building height.	15 ft.	20 ft.

(Ord. 070-2020, 12-21-2020)

ARTICLE XXV. HEAVY INDUSTRIAL DISTRICT

25.1 *General Description:*

The General Industrial District is intended to provide for large scale manufacturing facilities not otherwise permitted which have potential significant external impacts to adjacent properties. External impacts include noise, heat, glare, dust, smoke, fumes, odor, and/or vibration. Uses may include activities that take place outside of an enclosed building unless otherwise prohibited herein or by other ordinances.

25.2 *Permitted Uses:*
25.2a Any use permitted in an I-1 District.
25.2b Any other use which, in the opinion of the appropriate authority, is of similar character to those specified above.
25.2c Any of the following uses, when at least two hundred (200) feet from ~~any residentially~~residential zoning districts ~~zoned private property~~ and at least one hundred (100) feet from any other district, except an I-1 District or when authorized by the appropriate authority.
25.2d Aircraft, assembly and testing.

25.2e Automobile, tractor trailer, farm implement assembly or manufacture.
25.2f Bleaching, cleaning and dyeing plant.
25.2g Boiler shops, machine shops, structural steel fabricating shops, railway car or locomotive shops, including repair, metal working shops.
25.2h Box and crate manufacture.
25.2i Brewing or distilling of liquors.
25.2j Brick manufacture.
25.2k Candle or sperm oil manufacture.
25.2l Cans and other types of containers manufacture.
25.2m Cement, lime, gypsum, plaster or plaster-of-paris manufacture.
25.2n Chalk manufacture.
25.2o Coffin manufacture.
25.2p Cooperage works.
25.2q Cottonseed oil manufacture.
25.2r Dextrin, starch or glucose manufacture.
25.2s Dyes, aniline, ink pigments and others manufacture.
25.2t Emery cloth or sandpaper manufacture.
25.2u Enameling, lacquering or japanning.
25.2v Fertilizer, compost - manufacture or storage.
25.2w Gas-generation or storage for illumination or heating.
25.2x Grain elevators.
25.2y Lumber, preserving treatment, processing, sawmills and planing mills manufacture.
25.2z Machinery, heavy manufacture and repair.
25.2aa Meat, packing and processing except slaughtering and glue and size manufacture, but not stockyards or slaughterhouses.
25.2bb Metal stamping and extrusion of metal products manufacture and plating.
25.2cc Outdoor storage yards provided that no storage area is located in the required front yard, meets all other setback requirements for accessory structures, and is screened by solid wall or fence not less than six (6) feet in height.
~~25.2cc Petroleum or flammable liquids production and refining.~~
25.2dd Rubber products, including tires and tubes and tire recapping.
25.3ee Refuse equipment operation
25.2ffee Sandblasting or cutting.
~~25.2ff Sewage disposal plant or incinerator, sanitary landfill, recycling or composting operation except by the municipality.~~
25.2gg Stone and monument works employing power driven tools.
~~25.2hh Storage of flammable liquids when facilities are located at least six hundred feet (600') from any "R" District and at least three hundred feet (300') from any other district except "I" Districts and are enclosed by a fence at least eight feet (8') in height.~~
25.2hh Vehicle Impound Lot and Towing Yard
25.2ii Wire or rod drawing - nut, screw or bolt manufacture.
25.2jj Wool scouring and pulling.

25.2kk Yeast manufacture.
25.2ll Any other similar uses deemed to be consistent.

25.3 *Permitted Accessory Uses:*
25.3a Permitted accessory uses in an I-1 District.
25.3b Other uses incidental to a principal use.

~~25.4 *When Authorized by the Board of Zoning Appeals:*~~
~~25.4a An establishment which has the potential to be dangerous or extremely obnoxious. Included are those which explosives are stored, petroleum is refined, natural and liquid gas and other petroleum derivatives are stored and/or distributed in bulk, radioactive material are compounded, pesticides and certain acids are manufactured, and hazardous waste is treated or stored as the establishment's principal activity.~~
~~25.4b Automobile salvage and wrecking operations, and industrial metal and waste salvage operations and junk yards not less than two hundred feet (200') from any "B" District and one thousand feet (1,000') from any State or Federal highway enclosed on all sides with solid masonry wall at least twelve feet (12') high; no pile of salvage, scrap or other material shall be higher than twelve feet (12').~~
SEC. 25.4. WHEN AUTHORIZED BY THE BOARD OF ZONING APPEALS. The following non-exhaustive list of land uses are considered to be ones which have the greatest potential for use-conflict and shall therefore be subject to the maximum degree of scrutiny when authorization is considered. These uses shall not be authorized when they are within one thousand feet (1,000') of any residential zoning district. Whenever these uses are authorized, a solid ten-foot (10') fence or wall shall be erected around the entirety of the subject property that effectively obscures all views into the site. All entry points onto the subject property shall be controlled by a gate so that no person or vehicle may enter without authorization being given by the property owner or responsible party.

~~25.4c Asphalt plant.~~
~~25.4d Aviation facilities, private and public.~~
~~25.4e Landfill, construction debris, rubble, or sanitary.~~
~~25.4f Recycling centers and stations.~~
~~25.4g Resource extraction.~~
~~25.4h Scrap and salvage services.~~
~~25.4i Shooting range.~~
~~25.4j Transfer station for waste.~~
~~25.4k Disposal or storage of toxic waste.~~
~~25.4l Any other similar uses deemed to be consistent by the Board of Zoning Appeals.~~

A. Any land use or activity which has the potential to threaten the public's health and safety. This includes but is not limited to the bulk storage and/or processing of explosives, volatile chemicals, fossil fuels, petroleum derivatives, pesticides,

insecticides, fertilizers, radioactive material, and toxic and/or hazardous waste of any kind.

B. Resource extraction and processing of any kind including traditional mining and hydraulic fracturing.
C. Aggregate processing and production of any kind.
D. Asphalt and concrete processing and production of any kind.
E. Recycling and garbage centers as well as transfer stations for such materials.
F. Landfill operations for any and all kinds of waste.
G. Weapons processing and production of any kind.
H. Aviation facilities of any kind both public and private.
I. Junkyards and automobile wrecking yards of any kind with no pile of scrap metal, salvage, junk, or similar materials exceeding ten (10') feet in height.
J. Any other similar uses deemed to be consistent by the Board of Zoning Appeals.

25.5 *Prohibited Uses:*
Any prohibited use in an I-1 District, except ~~auto salvage yard.~~ as otherwise specified herein.

25.6 *Lot Area and Yard Requirements:*

The following minimum requirements shall be observed for both primary and accessory building with all bufferyard requirements. No accessory building shall be located in a front yard.

Height	**Front Yard**	**Side Yard**	**Rear Yard**
75 ft.	< 50 ft. then 20 ft. > 50 ft. then 40% of bldg. height	15 ft.	< 50 ft. then 20 ft. > 50 ft. then 30 ft.

AN ORDINANCE AMENDING APPENDIX A
TO THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by adding definitions in Article VI for "Outdoor Storage" and "Vehicle Impound Lot and Towing Yard" as follows:

> Outdoor Storage: The storage of any product, goods, equipment, machinery, vehicles, boats, supplies, building materials or commodities, including raw, semi-finished and finished materials, the storage of which is not accessory to a residential use and is outside of a fully enclosed building. Vehicular parking, fleet vehicles, and the display of automobiles, boats, truck, or farm equipment associated with a legally established vehicle sales or rental use shall not be deemed outdoor storage.
>
> Vehicle Impound and Towing Yard: Any place used for the temporary outdoor storage of vehicles which have been towed by a towing company or for the storage of impounded vehicles, but does not include permanent storage or dismantling of vehicles. Any vehicle stored on the premise for longer than 180 days shall be considered permanent storage. This definition excludes Junk Yards and Automobile Wrecking Yards.

Section Two: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by removing definitions in Article VI for "Automobile Repair – Major," "Automobile Repair – Minor," and "Automobile Wrecking Yard" and replacing them in their entirety as follows:

> Automobile Wrecking Yard: Any place where two or more inoperable vehicles, or parts thereof, are stored in the open, and are not being restored to operation, or any land, building or structure used for wrecking or storing of such motor vehicles or parts thereof, including any used farm vehicles, farm machinery, construction equipment, recreation vehicles, or parts thereof, stored in the open and not being restored to operating condition; and including the commercial salvaging of any other goods, articles or merchandise. Two or more unregistered and/or abandoned vehicles stored in the open shall be prima facie evidence of an automobile wrecking yard.
>
> Automobile Repair – Major: A business that provides services in major reconditioning of worn or damaged motor vehicles, motorcycles, all-terrain vehicles (ATV), recreational vehicles, towing and collision service, including body, frame, or fender straightening or repair, painting of motor vehicles, interior (upholstery, dashboard, etc.) reconstruction and/or repairs, and restoration

services. A major vehicle repair business may also include minor vehicle repair services.

Automobile Repair – Minor: A business that provides services in minor repairs to motor vehicles, motorcycles, and all-terrain vehicles (ATV) vehicles, including, but not limited to, repair or replacement of cooling, electrical, fuel and exhaust systems, brake adjustments, relining, and repairs, wheel servicing, alignment, and balancing, repair and replacement of shock absorbers, engine rebuilding, and replacement or adjustment of mufflers and tail pipes, hoses, belts, light bulbs, fuses, windshield wipers/wiper blades, grease retainers, wheel bearings, and the like. Any type of vehicle repair services for recreational vehicles or vehicles over one-half (1-1/2) tons capacity is a major vehicle repair business and does not qualify as minor repair under this definition regardless of the level of repair service.

Section Two: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by adding Article XI, Section 11.26 “Automobile Repair Businesses” as follows:

11.26 Automobile Repair Businesses

11.26a This section shall apply to all major and minor automobile repair businesses as defined herein.

11.26b Regulations

1. Any repair or service operations shall be performed within a fully enclosed building. Bay doors are permitted to be open during hours of operation.
2. No partially dismantled, inoperable, or unregistered vehicle shall be stored on-site. This standard does not apply to inoperable vehicles awaiting major repair work at a properly zoned establishment so long as said vehicles are not stored outdoors for more than 30 days.
3. Outside storage besides vehicles including but not limited to vehicle parts, tires, or similar materials is prohibited.
4. No vehicles may be stored and no repair work may be conducted in the public right-of-way.

Section Three: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by removing “Auto Repair, Minor” as an authorized use in Article XIX, Section 19.4 and adding “Automobile Repair, Minor” as an authorized use to Article XX, Section 20.4 and a permitted use in Article XXI, Section 21.2 as follows:

Automobile Repair, Minor when at least one hundred feet (100') from residentially zoned property.

Section Four: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by removing "Auto repair, major…" as a permitted use in Article XXI, Section 21.2b and adding "Automobile Repair, Major" as an authorized use to Article XXI, Section 21.4 as follows:

Automobile Repair, Major when at least one hundred feet (100') from residentially zoned property.

Section Four: Appendix A to the Code of Ordinances of The City of Rock Island, Illinois, is hereby amended by removing Article XXIV and Article XXV and replacing them in their entirety as follows:

ARTICLE XXIV. I-1 LIGHT INDUSTRIAL DISTRICT

24.1 *General Description:*
The Light Industrial District is intended to provide for the development of most types of industry with regulations designed to protect adjacent properties. Uses may generally include the processing or manufacturing of products or parts, including fabrication, assembly, treatment, and packaging of such products, and the incidental storage, sales, and distribution of such products provided that all activity, besides loading and unloading, is contained entirely within a fully enclosed building. Any heat, glare, dust, smoke, fumes, odors, or vibration are confined to the building with no external impacts detectable beyond the property line.

24.2 *Permitted Uses:*
24.2a Apparel and other products manufactured from textiles.
24.2b Assembly of products from finished materials and parts.
24.2c Bottling and canning of soft drinks.
24.2d Cabinet making.
24.2e Food processing.
24.2f Fur repair and storage.
24.2g Laboratories.
24.2h Laundry, dry cleaning, dyeing except walk-in/drive-up.
24.2i Motor freight terminal
24.2j Photo processing involving photo engraving.
24.2k Printing and binding.
24.2l Services, providing not more than five percent (5%) of the business comes from retail on-premise sales and except repair or reconditioning of any motor vehicles.
24.2m Wholesaling, warehousing and storage including mini-warehousing.

24.2n Cannabis craft growing facilities, when at least one hundred (100) feet from residential zoning district.
24.2o Cannabis cultivation centers, when at least one hundred (100) feet from residential zoning district.
24.2p Cannabis infuser organizations, processing organizations and transportations, when at least one hundred (100) feet from residential zoning district
24.2q Cannabis product dispensing businesses, when at least one hundred (100) feet from residential zoning district.
24.2r Any other similar uses deemed to be consistent.

24.3 *Permitted Accessory Uses:*
24.3a Offices.
24.3b Outdoor storage that is commonly found alongside permitted light industrial uses. Said storage shall be located in the side and rear yards meeting setback requirements for accessory structures and shall not cover more than 50% of the property. Storage areas shall be effectively screened by a solid wall or fence not less than six (6) feet in height.
24.3c Other accessory uses incidental to a permitted use.

24.4 *Prohibited Uses:*
24.4a Authorized uses in Heavy Industrial Districts.
24.4b Residential Uses.
24.4c Retail uses except as otherwise specified herein.

24.5 *Lot Area and Yard Requirements:*
The following minimum requirements shall be observed for both primary and accessory building with all bufferyard requirements. No accessory building shall be located in a front yard.

Height	Front Yard	Side Yard	Rear Yard
45 ft.	20' for 1 - 3 stories, if > 3 stories, then 40% of building height.	15 ft.	20 ft.

ARTICLE XXV. HEAVY INDUSTRIAL DISTRICT

25.1 *General Description:*
The General Industrial District is intended to provide for large scale manufacturing facilities not otherwise permitted which have potential significant external impacts to adjacent properties. External impacts include noise, heat, glare, dust, smoke, fumes, odor, and/or vibration. Uses may include activities that take place outside of an enclosed building unless otherwise prohibited herein or by other ordinances.

25.2 *Permitted Uses:*
25.2a Any use permitted in an I-1 District.
25.2b Any other use which, in the opinion of the appropriate authority, is of similar character to those specified above.
25.2c Any of the following uses, when at least two hundred (200) feet from residential zoning districts and at least one hundred (100) feet from any other district, except an I-1 District or when authorized by the appropriate authority.
25.2d Aircraft, assembly and testing.
25.2e Automobile, tractor trailer, farm implement assembly or manufacture.
25.2f Bleaching, cleaning and dyeing plant.
25.2g Boiler shops, machine shops, structural steel fabricating shops, railway car or locomotive shops, including repair, metal working shops.
25.2h Box and crate manufacture.
25.2i Brewing or distilling of liquors.
25.2j Brick manufacture.
25.2k Candle or sperm oil manufacture.
25.2l Cans and other types of containers manufacture.
25.2m Cement, lime, gypsum, plaster or plaster-of-paris manufacture.
25.2n Chalk manufacture.
25.2o Coffin manufacture.
25.2p Cooperage works.
25.2q Cottonseed oil manufacture.
25.2r Dextrin, starch or glucose manufacture.
25.2s Dyes, aniline, ink pigments and others manufacture.
25.2t Emery cloth or sandpaper manufacture.
25.2u Enameling, lacquering or japanning.
25.2v Fertilizer, compost - manufacture or storage.
25.2w Gas-generation or storage for illumination or heating.
25.2x Grain elevators.
25.2y Lumber, preserving treatment, processing, sawmills and planing mills manufacture.
25.2z Machinery, heavy manufacture and repair.
25.2aa Meat, packing and processing except slaughtering and glue and size manufacture, but not stockyards or slaughterhouses.
25.2bb Metal stamping and extrusion of metal products manufacture and plating.
25.2cc Outdoor storage yards provided that no storage area is located in the required front yard, meets all other setback requirements for accessory structures, and is screened by solid wall or fence not less than six (6) feet in height.
25.2dd Rubber products, including tires and tubes and tire recapping.
25.3ee Refuse equipment operation
25.2ff Sandblasting or cutting.
25.2gg Stone and monument works employing power driven tools.
25.2hhVehicle Impound Lot and Towing Yard
25.2Xii Wire or rod drawing - nut, screw or bolt manufacture.

25.2jj Wool scouring and pulling.
25.2kk Yeast manufacture.
25.2ll Any other similar uses deemed to be consistent.

25.3 *Permitted Accessory Uses:*
25.3a Permitted accessory uses in an I-1 District.
25.3b Other uses incidental to a principal use.

SEC. 25.4. WHEN AUTHORIZED BY THE BOARD OF ZONING APPEALS.
The following non-exhaustive list of land uses are considered to be ones which have the greatest potential for use-conflict and shall therefore be subject to the maximum degree of scrutiny when authorization is considered. These uses shall not be authorized when they are within one thousand feet (1,000') of any residential zoning district. Whenever these uses are authorized, a solid ten-foot (10') fence or wall shall be erected around the entirety of the subject property that effectively obscures all views into the site. All entry points onto the subject property shall be controlled by a gate so that no person or vehicle may enter without authorization being given by the property owner or responsible party.

A. Any land use or activity which has the potential to threaten the public's health and safety. This includes but is not limited to the bulk storage and/or processing of explosives, volatile chemicals, fossil fuels, petroleum derivatives, pesticides, insecticides, fertilizers, radioactive material, and toxic and/or hazardous waste of any kind.
B. Resource extraction and processing of any kind including traditional mining and hydraulic fracturing.
C. Aggregate processing and production of any kind.
D. Asphalt and concrete processing and production of any kind.
E. Recycling and garbage centers as well as transfer stations for such materials.
F. Landfill operations for any and all kinds of waste.
G. Weapons processing and production of any kind.
H. Aviation facilities of any kind both public and private.
I. Junkyards and automobile wrecking yards of any kind with no pile of scrap metal, salvage, junk, or similar materials exceeding ten (10') feet in height.
J. Any other similar uses deemed to be consistent by the Board of Zoning Appeals.

25.5 *Prohibited Uses:*
Any prohibited use in an I-1 District, except as otherwise specified herein.

25.6 *Lot Area and Yard Requirements:*
The following minimum requirements shall be observed for both primary and accessory building with all bufferyard requirements. No accessory building shall be located in a front yard.

Height	Front Yard	Side Yard	Rear Yard
75 ft.	< 50 ft. then 20 ft. > 50 ft. then 40% of bldg. height	15 ft.	< 50 ft. then 20 ft. > 50 ft. then 30 ft.

Section Four: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Five: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council

From: Tanner Osing, Miles Brainard, Director

Subject: Report from the Community & Economic Development Department regarding amendments to the Preservation Commission Ordinance. (First Reading)

Motion:	Motion whether or not to approve the amendments and consider the ordinance.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Recently, staff has been considering updates to the Preservation Commission Ordinance in an effort to fill vacancies and have the ordinance align with other commissions. The following list describes the amendments that the staff is recommending.

- Remove the strict Rock Island residency requirement and make the commission open to people who are broadly representative of the community. The current ordinance requires commissioners to possess a certain professional background (e.g. attorney, architect). Sometimes it's difficult to find folks with that expertise residing in the City and willing to serve on the commission. For example, an architect who does business in Rock Island but lives elsewhere in the Quad Cities would currently be ineligible for appointment. Staff believe this negatively affects the available talent pool. All other commissions overseen by CED have removed the residency requirement and have similar language.
- Remove the associate membership section. Staff believe this section is no longer necessary if the residency requirement is not in place.
- Change the waiting period between terms from three (3) years to one (1) year. All other CED commissions have the same requirement and staff believe that one (1) year is adequate to have a healthy turnover that ensures new voices at the table while not being overly burdensome.

A draft ordinance (redlined) is attached for review. All the proposed changes are on the first page; however, the entire ordinance is included for reference.

At their April 24th meeting, the Preservation Commission unanimously recommended approval of the amendments.

Previous Council Action (if any):

NA

Budget Impact:

NA

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

NA

Recommendation:

The Community & Economic Development Department and the Preservation Commission recommend that the City Council approve the proposed amendments and consider the ordinance.

Submitted by: Tanner Osing

Approved by:

DIVISION 2. PRESERVATION COMMISSION

Sec. 11-101. Created:

(a) Membership: There is hereby created the Rock Island Preservation Commission, consisting of nine (9) voting members~~, residents of Rock Island,~~ that are broadly representative of the community, appointed by the Mayor of Rock Island and approved by the City Council, and one ex officio nonvoting member, a representative of the Department of Community and Economic Development. At least one member of the commission shall be an attorney, one an architect, and one shall be an active member of the Rock Island Preservation Society. Six (6) commission members shall be appointed at large on the basis of expertise, experience or interest in the areas of architectural history, building construction or engineering, finance, historical and architectural preservation, landscape architecture, geography, neighborhood organizing, or real estate.

(b) Compensation: Commissioners shall serve without compensation.

(c) Terms: Commissioners shall serve terms of three (3) years. Initially, Commissioners shall serve staggered terms of three (3) persons for three (3) years, three (3) persons for two (2) years, and three (3) persons for one year. Commissioners may serve only two (2) consecutive terms, but may be reappointed after a one ~~three~~ (1~~3~~) year waiting period.

~~(d) Associate Members: The Mayor may appoint non-voting associate members to the commission whose expertise or interest in specific or generalized areas shall be deemed necessary or desirable to further the work of the commission. The number of associate members shall not exceed four (4).~~

~~(1) Compensation: Associate members shall serve without compensation.~~

~~(2) Term Of Office: Associate members shall serve for a period of three (3) years. There shall be no limit to the number of terms an associate member may serve.~~

~~(3) Conduct: Associate members are an important resource to the commission and may be called upon for input by voting members of the commission or by City staff but they shall not serve on committees.~~

(e) Preliminary Determination Subcommittee: Voting members of the commission shall elect no less than three (3) commission members and two (2) alternates to serve on a Preliminary Determination Subcommittee for the purpose of conducting a preliminary review of applications for the nomination of a landmark (see subsection 11-111(b) of this article). The subcommittee shall:

(1) Elect a Chair of the subcommittee. The Chair shall be a voting member of the Preservation Commission.

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(2) Make a preliminary determination via a majority vote as to whether a property, structure, or area meets one of the seven (7) criteria as defined in subsection 11-111(b)(1) - (b)(7) of this article.

(3) Conduct its meetings a minimum of fourteen (14) days prior to the proposed public hearing date of a proposed landmark.

(4) Serve for a period of one year and shall be eligible for reelection.

(5) Conform to the requirements of the Open Meetings Act.

(6) Serve without compensation.

(7) Take minutes of each Preliminary Determination Subcommittee meeting, originals of which shall be kept in the Office of the Department of Community and Economic Development. (Ord. 054-2018, 9-24-2018)

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Sec. 11-102. Purpose:

The commission is created for the purpose of:

(1) Identifying such property, structures, or areas within the City that are historically significant in that they exemplify and/or reflect the cultural, social, economic, political, or architectural history of the Nation, State, or City;

(2) Advising the City Council on the designation of such property, structures or areas as either landmarks or historic districts, as defined herein;

(3) Protecting the distinctive visual characteristics of landmarks or Locally Designated Historic Districts by reviewing, giving advice and passing upon changes to their exterior architectural appearances;

(4) Performing such other functions as may be useful or necessary to safeguard and enhance the community heritage as embodied in property, structures and areas; and

(5) Offering advice to owners of landmark property seeking guidance of a technical nature, including architecture and design. (Ord. 054-2018, 9-24-2018)

Sec. 11-103. Officers:

(a) Generally: Officers shall consist of a Chair and Vice Chair elected by the commission who shall each serve a term of one year and shall be eligible for reelection. Elections shall be held annually.

(b) Chair: The Chair shall preside over meetings. In the absence of the Chair, the Vice Chair shall perform the duties of the Chair. If both are absent, a temporary Chair shall be elected by those present.

(c) Preservation Administrator: The Preservation Administrator shall serve as the Secretary of the commission and be a representative of the Department of Community and Economic Development of the City. The Preservation Administrator shall:

(1) Take minutes of each commission meeting, originals of which shall be kept in the Office of Community and Economic Development and make these available to the public;

(2) Provide administrative and technical assistance to the commission to assist it in making the decisions and findings as provided herein;

(3) Publish and distribute to the Commissioners copies of the minutes, reports and decisions of the commission;

(4) Give notice as provided herein or by law for all public hearings conducted by the commission;

(5) Advise the Mayor of vacancies on the commission and expiring terms of Commissioners;

(6) Prepare and submit to the City Council a complete record of the proceedings before the commission on all appeals from decisions of the commission and also on any other matters requiring Council consideration; and

(7) The Preservation Administrator shall have no vote.

(d) Elections And Appointments:

(1) Election Of Officers: The commission shall elect officers at its regular meeting during the month of April or the next regularly scheduled meeting. The Chair may either appoint a nominating committee to nominate a slate of candidates for presentation to the commission or hold open nominations at the annual meeting. Voting shall be by the method deemed appropriate by the majority of the commission members present. The order of election shall be the Chair first and the Vice Chair next.

(2) Removal Of Officers: The commission may remove any officer after a written statement signed by a majority of the current members and stating the reasons for removal is formally filed with the commission and after a formal hearing by the commission at which time said officer is afforded opportunity to respond to such statement. Such hearing shall be held no later than five (5) weeks after formal filing of the written statement and only after written notice of the hearing has been given to all commission members at least two (2) weeks in advance of such hearing. Such notice shall include a copy of the statement of reasons for removal. Following such hearing said officer may be removed only upon an affirmative vote of a majority of the commission members.

(3) Replacement Of Officers: In the event any office of the commission becomes vacant, a replacement shall be elected at the next regular meeting to serve the unexpired term of the vacated office.

(4) Temporary Absence Of Officers:

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a. Temporary Appointments By Chair: In the event of the temporary absence, disability, or disqualification of any officer, the Chair may appoint other members to serve temporarily in their capacity and to assume during such temporary period all the powers and duties of such officers as may be immediately necessary to carry out the duties of that office.

b. Temporary Appointments By The Commission: In the event that the Chair and the Vice-Chair of the commission should be absent or unable for any reason to attend to the duties of their office, the members of the commission may at any regular meeting or special meeting called for that purpose, appoint a Chair Pro-Tem or a Vice-Chair Pro Tem, as the case may be, who shall attend to all the duties of such officer until such officer shall return to be able to attend to their duties. (Ord. 054-2018, 9-24-2018)

Sec. 11-104. Meetings:

(a) A quorum shall consist of a majority of the voting members of the commission.

(b) Designation of landmarks and Locally Designated Historic Districts as herein provided shall require six (6) affirmative votes by the commission. All other decisions or actions of the commission shall be made by a majority vote of those members present at any meeting where a quorum exists.

(c) Meetings shall be held at regularly scheduled times to be established by resolution of the commission at the beginning of each calendar year or at any time upon the call of the Chair. There shall be a minimum of six (6) meetings per year.

(d) No Commissioner shall vote on any matter which materially or apparently may affect the property, income or business interest of that Commissioner.

(e) All meetings shall conform to the requirements of the Open Meetings Act.

(f) No action shall be taken by the commission which in any manner could deprive or restrict the owner of that property in its use, modification, maintenance, disposition or demolition until such owner first shall have had the opportunity to be heard at public meeting(s) of the commission, as provided herein.

(g) The Preservation Administrator or delegate thereof has the authority to review and approve applications involving the replacement-in-kind of structural elements, but the commission shall be notified when a replacement-in-kind project is approved by the Preservation Administrator at the next regularly scheduled meeting. (Ord. 054-2018, 9-24-2018)

Sec. 11-105. Vacancies:

The seat of any voting member of the commission who fails to attend three (3) consecutive meetings without a valid reason, or who fails to attend one-half (1/2) of all meetings scheduled or called during any one year period shall be declared vacant. Any

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vacancy on the commission shall be filled in the same manner as for original appointments to the commission. (Ord. 054-2018, 9-24-2018)

Sec. 11-106. Powers And Duties:

The commission shall have the following powers:

(1) To adopt its own procedural regulations.

(2) To conduct an ongoing survey to identify Rock Island's historically and architecturally significant properties, structures and areas, including landscapes and archeological areas.

(3) To investigate, hold public hearings, and recommend to the City Council the adoption of ordinances designating certain Rock Island sites or structures having special historic, community or architectural value as landmarks.

(4) To investigate, hold public hearings and recommend the adoption of ordinances designating certain Rock Island areas as having special historic, community, architectural or archeological value as Locally Designated Historic Districts.

(5) To keep a register of all property and structures which have been designated under this article, including all information required for each designation.

(6) To determine an appropriate system of markers and make recommendations for the design and implementation of specific markings of the streets and routes leading from one landmark or historic district to another.

(7) To advise and assist owners of landmarks and property or structures within Locally Designated Historic Districts on physical and financial aspects of preservation, renovation, rehabilitation and reuse, and on procedures for inclusion on the National Register of Historic Places.

(8) To nominate landmarks and historic districts to the National Register of Historic Places.

(9) To inform and educate the citizens of Rock Island concerning the historic and architectural heritage of the City.

(10) To hold public hearings and to review building permit applications for new construction within Locally Designated Historic Districts and for additions to, alterations, removal or demolition of landmarks or structures within Locally Designated Historic Districts, and to issue or deny Certificates of Appropriateness for such actions. Applicants may be required to submit plans, drawings, specifications, and other information as may be necessary to make decisions.

(11) To develop criteria for the alteration, construction or removal of landmarks or property and structures within Locally Designated Historic Districts.

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(12) To review proposed zoning amendments, applications for special uses, or applications for zoning variances that affect designated landmarks and Locally Designated Historic Districts. The Planning Administrator shall send applications for special use or zoning variances to the commission for comment prior to the date of the hearing by the Planning Commission, the Board of Zoning Appeals, or the City Council. The Preservation Commission shall review the special use or zoning variance request at a regular meeting. The Preservation Commission's comment on the request shall be noted in the meeting minutes to be transmitted to the Planning Commission, Board of Zoning Appeals, or City Council for their review and consideration.

(13) To accept and administer on behalf of the City, upon designation by the City Council, such gifts, grants and money as may be appropriate for the purposes of this article.

(14) To testify before all boards and commissions, including the Planning Commission, the Housing Code Board of Appeals, the Building Code Board of Appeals and the Board of Zoning Appeals on any matter affecting historically or architecturally significant property, structures and areas.

(15) To confer recognition upon the owners of landmarks or property or structures within historic districts by means of certificates, plaques or markers.

(16) To develop a preservation component in the Comprehensive Plan of the City and to recommend it to the Planning Commission and the City Council.

(17) To review periodically the Rock Island zoning ordinance and to recommend to the Planning Commission and the City Council any amendments appropriate for the protection and continued use of landmarks or property and structures within Locally Designated Historic Districts.

(18) To assist owners of landmark structures or contributing structures within certified historic districts to receive certification for repairs and alterations so that the owner will qualify for investment tax credit.

(19) To undertake any other action or activity necessary or appropriate to the implementation of its powers and duties or to implementation of the purpose of this article. (Ord. 054-2018, 9-24-2018)

Secs. 11-107-11-110. Reserved:

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AN ORDINANCE AMENDING CHAPTER 11, ARTICLE V, DIVISION 2 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One: Chapter 11, Article V, Division 2, Section 11-101 a. through d. to the Code of Ordinances of The City of Rock Island, Illinois, is hereby removed and replaced in its entirety as follows.

(a) Membership: There is hereby created the Rock Island Preservation Commission, consisting of nine (9) voting members that are broadly representative of the community, appointed by the Mayor of Rock Island and approved by the City Council, and one ex officio nonvoting member, a representative of the Department of Community and Economic Development. At least one member of the commission shall be an attorney, one an architect, and one shall be an active member of the Rock Island Preservation Society. Six (6) commission members shall be appointed at large on the basis of expertise, experience or interest in the areas of architectural history, building construction or engineering, finance, historical and architectural preservation, landscape architecture, geography, neighborhood organizing, or real estate.

(b) Compensation: Commissioners shall serve without compensation.

(c) Terms: Commissioners shall serve terms of three (3) years. Initially, Commissioners shall serve staggered terms of three (3) persons for three (3) years, three (3) persons for two (2) years, and three (3) persons for one year. Commissioners may serve only two (2) consecutive terms, but may be reappointed after a one (1) year waiting period.

Section Two: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Three: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum

To: Rock Island City Council

From: Tanner Osing, Miles Brainard, Director, Leslie Day, City Attorney

Subject: Report from the Community & Economic Development Department and Legal Department regarding amendments to the Junkyard Ordinance, Chapter 8, Article VIII. (First Reading)

Motion:	Motion whether or not to approve the amendments and consider the ordinance.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Following updates to industrial districts in the City's Zoning Ordinance, staff have been working to clean up other areas of the City code for consistency. The Junkyard Ordinance found in Chapter 8, Article VIII is one that partially overlaps with the Zoning Ordinance. Staff recommend updating it to ensure consistency and provide appropriate regulations due to the potential negative impact on community health and well-being that these businesses have. The proposed major updates to the ordinance are summarized in the following list.

- Refer out to the Zoning Ordinance for definitions and location requirements for Junkyard and Automobile Wrecking Yard businesses. The Zoning Code has existing definitions and is the logical place for location requirements.
- Change the licensing fee to a per acre fee as opposed to a flat fee. Staff believe this structure is more equitable as it accounts for the scale of activity.
- Mirror requirements found in the Zoning Ordinance for the "General Regulations" section.
- Add language regarding the course of action if a license were to be denied.

Previous Council Action (if any):

NA

Budget Impact:

The proposed ordinance changes the licensing fee to a "per acre" amount. This change will have a minimal impact on the budget.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

NA

Recommendation:

The Community & Economic Development Department and Legal Department recommend that the City Council approve the proposed amendments and consider the ordinance.

Submitted by: Tanner Osing

Approved by:

AN ORDINANCE AMENDING CHAPTER 8 ARTICLE VIII OF THE CODE OF ORDINANCES AND ARTICLE XXV OF THE ZONING CODE OF THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One: The City Council finds that it is in the public's interest that junkyard operations be appropriately and comprehensively regulated due to their potential negative impact on the health and wellbeing of the community. To that end, it is hereby determined that business regulations in the municipal code as well as land use regulations in the zoning code shall both be amended so that they are more analogous to neighboring communities and ensure greater compatibility with adjacent land uses.

Section Two: Chapter 8 Article VIII of the Code of Ordinances of the City of Rock Island, Illinois is hereby removed and wholly replaced as follows.

ARTICLE VIII. JUNKYARDS AND AUTOMOBILE WRECKING YARDS

SEC. 8-271. DEFINITION AND APPLICABILITY. As used in this article, the terms "junkyard" and "automobile wrecking yard" shall be defined as they are in the zoning code. All regulations contained within this article shall be in addition to applicable regulations in the zoning code.

SEC. 8-272. LICENSE REQUIRED. All junkyards and automobile wrecking yards shall require a license issued by the City Clerk's Office in order to operate. A separate license shall be required for each parcel used as a junkyard and automobile wrecking yard including when adjacent parcels share the same owner or are part of a single business operation. Licenses shall be issued on an annual basis. Licenses shall be issued to the operator and shall be nontransferable.

SEC. 8-273. LICENSE APPLICATION AND FEE. Applications for a junkyard and automobile wrecking yard license shall be made to the City Clerk's Office. Said application shall be reviewed for compliance with the zoning code and all other applicable regulations. If the application is approved, an annual license fee shall be assessed using a calculation of one hundred dollars ($100) per acre. This calculation shall be made based upon the total acreage of a parcel and not a smaller section thereof. This license fee shall be in addition to any other applicable fees or taxes.

SEC. 8-274. BOND. See Ord. 043-2017, 11-6-2017.

SEC. 8-275. GENERAL REGULATIONS.

a. All junk yards and automobile wrecking yards shall be enclosed by either a solid wall or fence at least ten (10) feet in height and shall otherwise comply

with fencing regulations found in the City's Zoning Ordinance and all other applicable City ordinances.

b. All entry points onto the subject property shall be controlled by a gate so that no person or vehicle may enter without authorization being given by the property owner or responsible party.
c. No pile of salvage, scrap, junk, or similar materials shall exceed ten (10) feet in height.
d. No junkyard or automobile wrecking yard shall place or store any equipment or material whatsoever that encroaches the public right-of-way or upon publicly owned property of any kind.

SEC. 8-276. RENEWAL

a. All licenses issued hereunder shall be renewed annually. Applications for renewal shall be submitted to the Clerk's Office at least thirty (30) days prior to the expiration date of the license.
b. *Payment of License fees.* All license fees established hereunder shall be paid to the city collector prior to the issuance of any license renewal.
c. No license shall be renewed unless the licensee has paid the annual license fee, as well as any taxes, fees, assessments, or penalties owed to the City in connection with the operation of the junkyard or automobile wrecking yard.

SEC. 8-277. DENIAL OF LICENSE.

a. If the City refuses to issue a license to an applicant, or refuses to renew a license, the applicant shall be notified in writing with a statement about the decision to refuse to issue a license, and a summary of the appeal process.
b. Upon any denial of issuance or renewal, the licensee/applicant may request an administrative hearing before the Planning & Zoning Commission at their next regularly scheduled meeting. Such request for appeal shall be made within twenty-one (21) days of the issuance of the denial.
c. The provisions of the administrative review law and all amendments and modifications thereof and the rules adopted pursuant thereto, shall apply to and govern all proceedings for the judicial review of final administrative decisions of the Planning & Zoning Commission.

SEC. 8-277 THROUGH SEC. 8-290. Reserved.

Section Three: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Four: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council

From: Leslie Day, City Attorney

Subject: Report from the City Attorney regarding an ordinance amending Chapter 15, Article IV. Hotel-Motel Tax, Sec. 15-51 of the Rock Island Code of Ordinances.

Motion:	Motion whether or not to consider the ordinance.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

The City Attorney and Finance Department have been working on ways to collect the hotel-motel tax from those that rent rooms through third-party web-based platforms. In addition to implementing these changes, there has been a request to exempt not for profit organizations and entities from paying the hotel motel tax.

The changes in Sec. 15-51 include amending the definition of Facilitator to make it clear that this would include web-based entitles that facilitate third-party bookings, and to clearly exempt not for profit organizations from the definition of hotel.

Previous Council Action (if any):

The City Council had previously enacted the hotel-motel tax. The rate of tax is not being changed.

Budget Impact:

None.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Submitted by: Samantha Gange, City Clerk

Approved by:

Sec. 15-51. Definitions:

Certain words or terms herein shall have the meaning ascribed to them as follows:

Facilitator. Any person or entity who provides a means through which a person may book a Hotel room to Lessees, regardless of whether payment is transferred through or processed by such Facilitator. This includes web-based platforms which allows for third parties to book accommodations at hotels, as used herein. Online Travel Companies are considered Facilitators, as used herein. Facilitators are considered Lessors, as used herein. ~~Online Travel Companies are considered Facilitators, as used herein.~~

Gross Rent. The total amount of consideration for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, including but not limited to, amounts charged for the making, booking, facilitating or servicing of reservations. Gross rent means both (a) the "net rate" paid to the hotel or motel by a Facilitator for room occupancy by the consumer; and (b) the amount retained by the Facilitator for travel-related services provided to the consumer (sometimes referred to as a "facilitation fee"), and any additional amounts retained by the Facilitator as compensation for its services to the consumer for the individual transaction, or, in the instance of a consumer's direct rental of a room with the hotel or motel, gross rent shall mean the amount charged by the hotel or motel directly to the consumer for the occupancy of the room.

Hotel. A structure kept, used or maintained as or advertised or held out to the public to be an inn, motel, hotel, apartment, home, lodging house, dormitory or place where sleeping, rooming, office, conference or exhibition accommodations are furnished for lease or rent, whether with or without meals. A Hotel does not include any facilities maintained or operated by a church, public or private school, or a not for profit association or corporation.

Lessor. Any person having a sufficient proprietary interest in conducting the operation of a Hotel, or receiving the consideration for the rental of all or part of such Hotel, so as to entitle such person to all or a portion of the net receipts thereof, including Facilitators, as defined herein.

Lessee. Any person who pays for the privilege of occupying all or part of a Hotel.

Online Travel Company. An organization that books, reserves, or rents hotel or motel rooms and makes other travel arrangements for consumers via the World Wide Web, internet or other digital means. Online Travel Companies are considered Facilitators, as used herein.

Permanent resident. Any person who has occupied or has the right to occupy all or part of a Hotel for more than (30) consecutive days. A person who works and lives in the same hotel is also considered a permanent resident.

Person. Any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit, or

otherwise, whenever the term "Person" is used in any clause prescribing and imposing a penalty, the term as applied to associations shall mean the owners or part-owners thereof, and as applied to corporations, the offices thereof, or any other entity recognized by law as the subject of rights and duties. (Ord. 84-68, 12-27-1984; Ord. 074-2021, 12-14-2021)

AN ORDINANCE AMENDING CHAPTER 15, ARTICLE IV, Sec. 15-51 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS:

Section One: Chapter 15, Article IV, Sec. 15-51 to the Code of Ordinances of The City of Rock Island, Illinois, is hereby removed and replaced in its entirety as follows.

Sec. 15-51. Definitions:

Certain words or terms herein shall have the meaning ascribed to them as follows:

Facilitator. Any person or entity who provides a means through which a person may book a Hotel room to Lessees, regardless of whether payment is transferred through or processed by such Facilitator. This includes web-based platforms which allows for third parties to book accommodations at hotels, as used herein. Online Travel Companies are considered Facilitators, as used herein. Facilitators are considered Lessors, as used herein.

Gross Rent. The total amount of consideration for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, including but not limited to, amounts charged for the making, booking, facilitating or servicing of reservations. Gross rent means both (a) the "net rate" paid to the hotel or motel by a Facilitator for room occupancy by the consumer; and (b) the amount retained by the Facilitator for travel-related services provided to the consumer (sometimes referred to as a "facilitation fee"), and any additional amounts retained by the Facilitator as compensation for its services to the consumer for the individual transaction, or, in the instance of a consumer's direct rental of a room with the hotel or motel, gross rent shall mean the amount charged by the hotel or motel directly to the consumer for the occupancy of the room.

Hotel. A structure kept, used or maintained as or advertised or held out to the public to be an inn, motel, hotel, apartment, home, lodging house, dormitory or place where sleeping, rooming, office, conference or exhibition accommodations are furnished for lease or rent, whether with or without meals. A Hotel does not include any facilities maintained or operated by a church, public or private school, or a not for profit association or corporation.

Lessor. Any person having a sufficient proprietary interest in conducting the operation of a Hotel, or receiving the consideration for the rental of all or part of such Hotel, so as to entitle such person to all or a portion of the net receipts thereof, including Facilitators, as defined herein.

Lessee. Any person who pays for the privilege of occupying all or part of a Hotel.

Online Travel Company. An organization that books, reserves, or rents hotel or motel rooms and makes other travel arrangements for consumers via the World Wide Web,

internet or other digital means. Online Travel Companies are considered Facilitators, as used herein.

Permanent resident. Any person who has occupied or has the right to occupy all or part of a Hotel for more than (30) consecutive days. A person who works and lives in the same hotel is also considered a permanent resident.

Person. Any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit, or otherwise, whenever the term "Person" is used in any clause prescribing and imposing a penalty, the term as applied to associations shall mean the owners or part-owners thereof, and as applied to corporations, the offices thereof, or any other entity recognized by law as the subject of rights and duties. (Ord. 84-68, 12-27-1984; Ord. 074-2021, 12-14-2021)

Section Two: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

Section Three: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

_____
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council

From: Jessica Sager, Finance Director

Subject: A request from the Finance Department regarding a budget adjustment to the Capital Improvement-Streets Fund (302) in the amount of $1,000,000.00 for revenue and $16,258.00 for expenditures.

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

the

Date: May 20, 2024

Introduction and Background Information:

The Finance and Public Works Departments are requesting a budget adjustment to the Capital Improvement-Streets Fund (302) for the purpose of budgeting annual revenue for the street improvement utility fee City Council approved at the April 9, 2024 City Council meeting.

The departments are also requesting approval for an expenditure in the amount of $16,258.00 that will be paid from the same fund. In order to add the new fee to the utility billing invoices, a new service type will need to be created and added to all existing accounts. Accounts for parcels that do not currently have services, but will be required to pay the new fee, will also need to be added. The City's current ERP provider, NorthStar Utilities Solutions, has submitted a statement of work for these services in the amount of $16,258.00.

The requested budget adjustment will impact the revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
302-000000-44199-0000000	Street Improvement Fee	Revenue	$1,000,000.00
302-616301-53822-0000000	Operating Service Contract	Expense	$16,258.00

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Capital Improvement-Streets Fund (302) revenue budget by $1,000,000.00 and expense budget by $16,258.00 for CY 2024.

Submitted by: Jessica Sager, Finance Director

Approved by:

Date:	**05/06/2024**	**Support Call:**	2093336
Customer:	**The City of Rock Island**	**Department:**	NS-Professional Services
Attention:	**Caitlin Doherty**	**Fixed Price:**	$16,258 USD

Services Description: **Rock Island is implementing a new Street Maintenance Fee and will require a New Service Type to be created and added to existing and new accounts. NorthStar will create the new Service for billing and add the service to identified existing accounts. NorthStar will create new accounts for land only parcels identified and add the new Service to these accounts.**

Scope of Work:

- *The new Service type fee will be based on parcel size. Small $7.00, Medium $10.00, Large $20.00, X-Large $30.00.*
- *ROCK ISLAND will provide an Excel listing of all current accounts to have the Service added to them. Currently NorthStar has approx. 16,000 accounts.*
- *ROCK ISLAND will provide and Excel sheet listing of NEW accounts to be created.*
- *ROCK ISLAND will provide an excel listing of any New accounts to be omitted from adding the new service.*
- *NorthStar will Implement the script that will create the Street Maintenance Fee service to all accounts identified by Rock Island during the project.*
- *Provide support during testing of this custom mod.*
- *Promote changes to LIVE*

Assumptions:

- NorthStar User documentation is not considered part of this effort. ROCK ISLAND would like NorthStar to create site-specific documentation additional effort will need to be quoted.
- All project activities to be performed remotely, unless otherwise requested.
- ROCK ISLAND will provide the appropriate remote access to its network, facilities, and systems as may be required to perform activities from one of NorthStar's locations. NorthStar shall abide by all rules and directions of ROCK ISLAND when accessing Rock Island's network, facilities or systems.
- Upon deployment of the custom modification into NorthStar TEST, ROCK ISLAND will have thirty (30) calendar days for acceptance testing, during which time, issues reported

within the 30 days will be resolved at no charge provided they are part of the original scope of work. At that time the custom modification will be promoted to the production environment on agreement from ROCK ISLAND. All changes or issues reported after 30 days will be considered billable, unless a prior arrangement or extension to the acceptance period is made. If the testing period extends past 30 calendar days there will be an additional charge to move the modification into Production unless a prior arrangement or extension has been agreed upon

- ROCK ISLAND resources will be available as required for User Acceptance testing. It is expected that the individuals identified will have experience in the day-to-day operations and will work closely with the NorthStar Consultant to resolve issues as required. The main purpose for this interaction is to provide a quick and consistent response to procedural issues so that the NorthStar Consultant is not required to contact a large number of Users.

- Should ROCK ISLAND require any data refreshes of the NorthStar TEST system throughout testing they will need to coordinate the refresh with NorthStar to ensure none of the configuration work is overwritten in error. If a refresh occurs without NorthStar's prior knowledge and set ups need to be restored a change order will be issued for the additional effort to do so.

Approach:

Upon receipt of this signed document, the following steps will be taken:

- Work will be scheduled to commence approximately 30 days from receipt of approval.
- Client will be contacted to inform them of the scheduled date of their work and the estimated time frame for when they will be required for testing.
- Changes will be made in TEST and testing support will be provided to the customer prior to moving to LIVE.

Should additional time be required to complete this project at any time, you will be notified and asked for your approval in advance of NorthStar completing the incremental work.

You will be contacted by the NorthStar Support Analyst assigned to your support call once the custom modification is ready for testing.

Acceptance Terms:

The work contained within this document is deemed completed and accepted if one of these criteria is met:

- The modification is moved to the Live environment upon customer approval
- 30 days has elapsed from delivery of the modification into the customer TEST environment

Note: Any items requiring support following acceptance of this work should be logged through the Support Desk.

Price:

This is a fixed price quote based on the scope described above. If there are material changes to the scope or our understanding of the scope, the price is subject to change.

Any additional scope will be charged at the current NorthStar Services rate.

Price excludes any applicable taxes.

Invoices are payable upon receipt.

Quote is valid for 60 days from date of delivery. After 60 days the quote will be considered expired and would need to be reassessed and re-quoted if still required.

Payment Terms:

- 50% on signing
- 50% on deployment to the LIVE environment

Invoices are payable upon receipt.

Termination:

Unless NorthStar and/or ROCK ISLAND exercises its right to terminate this quote due to material breach or default, NorthStar must provide, and ROCK ISLAND must purchase, services from NorthStar for the items defined within this quote.

If ROCK ISLAND and/or NorthStar exercises its right to terminate this quote due to material breach or default, or ROCK ISLAND and/or NorthStar terminates this quote without cause,

ROCK ISLAND's obligation includes the following:

1. Provide notice of 10 calendar days for termination without cause;
1. Return the software to NorthStar and certify, under the hand of a duly authorized officer of the Organization, that all copies of the Software or any part thereof, in any form, within the possession or control of the Organization have been returned to NorthStar. (if applicable)
2. Complete payment for services performed and expenses incurred prior to termination including:
    a. Any amounts previously invoiced but unpaid;
    b. Fees for services performed through the termination date which has not been invoiced; and
    c. Any approved travel and living costs.

NorthStar's obligation includes the following:

1. Provide notice of 10 calendar days for termination without cause;

Acceptance:

A signature below will serve as authorization to proceed with this quotation. Please sign and return this document by email to: jhunter2@harriscomputer.com or attach to original support ticket.

□ **Approval to Proceed**

Please provide both an authorized signature for sign off on this quotation, and a technical contact where we should be directing Technical Issues.

_____	_____	_____
Print Name (Authorized signature)	Signature	Date
_____	_____	_____
Name (Technical Contact)	e-mail	Phone Number

□ **Declined**

If you do not wish to proceed with this work, please check one of the boxes below by way of an explanation, and we will update our records accordingly.

□ No longer required □ Work completed internally □ Work around created
□ Insufficient funds at this time □ Cost is prohibitive □ Other

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Memorandum

To: Rock Island City Council

From: Angela Campbell, Library Director

Subject: Report from the Library Department regarding the reallocation of a portion of CIP funds to the Downtown Library's exterior stone preventative maintenance project, not to exceed $67,000.

Motion:	Motion whether or not to reallocate $67,000 of CIP funds towards the Downtown Library's exterior stone preventative maintenance project.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

When passing the CY 2024 budget, the City Council allocated $165,000 towards the Downtown Library's ADA bathroom upgrades. Since that time, the Library has worked with the Community & Economic Development Department on obtaining CDBG funding for the restroom project. Instead of doing all the bathroom renovations at one time, the Library Board has agreed to do them gradually, based on CDBG funding. The first-floor restrooms, those with the direst need, will be completed in CY 2024.

The other project approved in the CIP for CY 2024 was for the exterior stone preventative maintenance project. The Library respectfully asks if we can use *a portion* of the $165,000 allocation for this preventative maintenance.

For those new to the Council, the library and city partnered on a near $1 million exterior project in 2014, which included new roofing, front step reconstruction, and complete maintenance of the exterior brick. When the project was finished, the contractor stressed that preventative maintenance should be done every 10 years. We are now at the 10-year mark.

Previous Council Action (if any):

Approved $165,000 for bathroom renovations; also approved the CIP.

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

The Library Board will discuss the bids, ranging from $67,000-$111,000, and approve the lowest responsible bidder at their May 21st meeting.

Council Goal (if applicable):

The Downtown Library contributes to the livability of the community.

Recommendation:

City Council approve the reallocation of a portion of CIP funds to the Downtown Library's exterior stone preventative maintenance project, not to exceed $67,000.00.

Submitted by: Jessica Sager, Finance Director

Approved by:

MEMORANDUM

To: Rock Island City Council
From: Angela Campbell, Library Director
Subject: Reallocation of CIP Funds

MOTION: **Motion whether to reallocate $67,000 of CIP funds towards the Downtown Library's exterior stone preventative maintenance project.**
RC: **Roll Call vote is needed.**

Date: May 6, 2024

Introduction and Background Information:
When passing the CY 2024 budget, the City Council allocated $165,000 towards the Downtown Library's ADA bathroom upgrades. Since that time, the Library has worked with the Community & Economic Development Department on obtaining CDBG funding for the restroom project. Instead of doing all bathroom renovations at one time, the Library Board has agreed to do them gradually, based on CDBG funding. The first-floor restrooms, those with the direst need, will be completed in CY 2024.

The other project approved in the CIP for CY 2024 was for the exterior stone preventative maintenance project. The Library respectfully asks if we can use *a portion* of the $165,000 allocation for this preventative maintenance.

For those new to the Council, the library and city partnered on a near $1 million exterior project in 2014, which included roofing, front step reconstruction, and complete maintenance of the exterior brick. When the project was finished, the contractor stressed that preventative maintenance should be done every 10 years. We are now at the 10-year mark.

Previous Council Action (if any):
Approved $165,000 for bathroom renovations; also approved the CIP.

Additional information, as applicable:
The Library Board will discuss the bids, ranging from $67,000 - $111,000, and approve the lowest responsible bidder at their May 21st meeting.

Council Goal: The Downtown Library contributes to the livability of the community.

Recommendation:
City Council approve the reallocation of a portion of CIP funds to the Downtown Library's exterior stone preventative maintenance project, not to exceed $67,000.

Submitted by: Angela Campbell, Library Director

Approved by:

Memorandum

To: Rock Island City Council

From: Nichole Mata

Subject: Report from the Community & Economic Development Department regarding the 2024 Community Development Block Grant (CDBG) Annual Action Plan.

Motion: Motion whether or not to approve the 2024 CDBG Annual Action Plan as recommended.

RC Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Each year, the City must submit an Annual Action Plan (AAP) to the US Department of Housing & Urban Development (HUD). This plan is required to receive Community Development Block Grant (CDBG) funds. CDBG funds are used for housing rehabilitation, public facilities projects, public service funding, and economic development activities. This year, Congress was late to approve a budget and so the allocation announcement came about two months later than normal. HUD recommended that entitlement communities like Rock Island proceed with their planning process using numbers from the prior year as a budget baseline. Staff did as HUD advised. The required (30) day comment period for the City's 2024 AAP concluded on May 7. As part of that comment period, the City held two public hearings, an in-person one on April 30 during a Community Development Commission (CDC) meeting and a virtual one on May 6. At their April 30 meeting, the CDC voted to recommend approval of the 2024 AAP.

On May 7, HUD finally announced CDBG allocations. Last year, the City received $1,113,401. This year, the City is receiving $1,069,130. That is a relatively minor decrease of $44,271. Staff have made small cuts across several budget categories to reflect the decrease as HUD had previously advised be done. Staff note that the decrease should not dramatically impact any one undertaking in the AAP and that it does not constitute any substantive change to what was previously presented to the public.

The total budget for the program year is $2,273,667.21. That number includes both the incoming allocation as well as funds remaining from the previous year and program income. Staff intend to spend all the funds from the prior year first and spend the total balance as expeditiously as possible in order to pass HUD's timeliness test in November. The timeliness test is a metric used by HUD to determine program success whereby a community must have no more than one and a half times its allocation amount on hand at any one time. For Rock Island, that means that no more than $1.5 million can be on the books come November. As indicated below, staff are recommending certain steps be taken as part of the 2024 AAP to ensure that this is accomplished. Failing to pass the timeliness test will result in disciplinary action by HUD including a reduction in the annual allocation and potentially a revocation of the City's CDBG entitlement status. Staff note that a neighboring community just experienced this situation and is, at the time of this memo's writing, waiting for a final verdict from HUD.

Below is a summary of the AAP budget.

Project Name	Project Detail	Project Cost
Housing Rehabilitation	Staff operate two housing rehabilitation programs for low- to moderate-income (LMI)	$438,976.86

	owner-occupant households. The programs are intended to help with code compliance and extend the useful life of houses. Both programs are structured as five-year forgivable loans. The General Housing Rehabilitation Program (total obligated $219,488.43) addresses structural, mechanical, electrical, plumbing, and health code issues. It has a waitlist and is first come, first serve. The Emergency Housing Rehabilitation Program (total obligated $219,488.43) has no waitlist and assists with water services, sewer laterals, furnaces, water heaters, and severe roof failures. Staff have a goal of 35 households assisted each year.	
Housing Rehabilitation Service Delivery	These are costs for equipment and supplies used in the rehabilitation programs as well as certain specific staff costs.	$220,602.35
Demolition	As part of blight clearance, the City aims to demolish four to six vacant houses each year that have deteriorated past the point of rehabilitation.	$160,000.00
Public Facilities	There are three regular public facility projects included in this year's budget along with one special project. The three regular projects include ADA improvements to a restroom in the downtown public library, ADA improvements to walkways at Hodge Park, and a siding project at the MLK Jr. Community Center. The one special project is a roof replacement at the Central Fire Station. That project is unusual in that CDBG funds are being used to cover the entire cost of the project with no match. Staff are proposing this undertaking because the facility provides essential emergency services but also because excess funds from CIRLF need to be expended rapidly to meet HUD's timeliness test. Staff note that this is an atypical but necessary action.	$457,728.00
Public Service	CDBG funds can be distributed to nonprofits offering various social services including employment services, crime prevention, child care, health services, substance abuse, and fair housing counseling. The public service allocation is capped at 15% of the total grant allocation. This year, three applicants are receiving funding including Narratives ($20,150), the YWCA ($40,000), and the MLK Jr. Community Center ($100,150).	$160,300.00
Economic Development (CIRLF)	Business development/expansion and job creation should be carried out throughout the city. Staff will make a concerted effort to	$502,234.00

	promote CIRLF loans as an opportunity for businesses.	
Program Administration	This category includes preparing budgets, reports, legal documents, monitoring program activities, providing information, salaries, benefit costs and planning activities. Program administration allocation is capped at 20% of the total grant allocation.	$213,826.00
Site Assembly & Remediation	Staff continue to undertake site readiness activities at the Solomon Site along 11th Street north of 7th Avenue. This work will support the future development of housing.	$120,000.00
Total		$2,273,667.21

Previous Council Action (if any):

NA

Budget Impact:

Once approved by HUD, the annual allocation of CDBG funds will be made available to the City.

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

NA

Council Goal (if applicable):

NA

Recommendation:

The Community & Economic Development Department recommends that the Council approve the 2024 Annual Action Plan and direct staff to submit it to HUD.

Submitted by: Nichole Mata

Approved by:

City of Rock Island

Program Year 2024 Annual Action Plan

Each year, the City must submit an Annual Action Plan (AAP) to the Department of Housing and Urban Development (HUD). This plan is required to receive Community Development Block Grant (CDBG) funds. The total budget for the Program Year 2024 is $1,069,130.00. Here is a summary of how the funds will be used.

1) Housing Rehabilitation	$438,976.86
a. Emergency Program	*$219,488.43*
b. Non-Emergency	*$219,488.43*
2) Housing Rehabilitation Service Delivery	$220,602.35
3) Demolition	$160,000.00
4) Public Service	$160,300.00
5) Economic Development (CIRLF)	$502,234.00
6) Program Administration	$213,826.00

The above programs and activities were developed to align with the goals of the five-year Consolidated Plan with input from other City departments, stakeholder agencies, and the general public. Leftover funds from previous program years are also addressed by this Plan, but more detailed descriptions for older projects can be found in the earlier Plans in which they first appeared.

For more information about HUD, CDBG, the Annual Action Plan, or any of the projects or programs contained herein, please contact:

Nichole Mata, Community Development Manager
Community & Economic Development Department
mata.nichole@rigov.org
309-732-2907

ROCK ISLAND
ILLINOIS

Given the reporting format required by the US Department of Housing & Urban Development (HUD)which makes the AAP somewhat less transparent than one would like, staff have included this executive summary. On April 7, 2024, the City of Rock Island made available "The City of Rock Island 2024 Annual Action Plan" for public review and comment. The Plan outlines the City's projects and activities that will be funded, or have the potential to be funded, with community development block grant (CDBG) funds from the US Department of Housing & Urban Development (HUD). The CDBG budget for 2024 was released on May 7, 2024 which is $1,069,130.00. The budget was decreased by $44,271.00. Staff adjusted the caps in Administration funding and public service to comply. The rehabilitation programs were decreased to make up the difference. Program year 2024 is the sixth year in the five-year timeframe of the current Consolidated Plan. Staff has started preparation work to begin planning for the next consolidated plan for 2025-2029.

The 2024 Annual Action Plan (AAP) outlines how the CDBG funding will be used to address the City's needs as they relate to HUD's National Objectives as well as how activities will be undertaken in compliance with HUD's Public Benefit requirements. The 2024 AAP includes the following projects and estimated budgets for public review and comment. The administration budget is capped at 20% of the annual allocation year. Program administration is used for the planning process of the AAP, CAPER and Con-plan. These funds go into software, interpreter services, paper publications, memberships dues, professional development, consultant services, etc. The Public Service amount is also capped at 15%of the annual allocation. The Neighborhood Housing Rehabilitation and Neighborhood Housing service Delivery amounts have remained in line with past year with the goal to complete at least 35 projects in 2024.The Public Service funding is our allocated CDBG funds to be awarded and disbursed by our Community Development Commission and staff to our subrecipients. Demolition and property/Maintenance has been increased from $132,00.00 to $160,000.00 due to the rising cost of constructions/demolition costs and to increase the amount of demolitions from 5 to 6 in 2024. This year we have five public service projects recommended to leverage CDBG funding with other grants to complete the projects. The Martin Luther King Center needs repairs to their facility to update their siding in the amount of $86,480.00. The Downtown Library has requested $50,000.00 in CDBG funding to help complete a restroom remodel on the first-floor to make the restrooms ADA accessible. The Parks department has requested funding to leverage with an existing grant to update Hodge Park facility and make the sidewalks ADA compliant. The Central Firehouse Station has requested assistance to replace their roof. Lastly, we have funding requested to assist in the Solomon Homes Environmental Remediation process.

Administration	$213,826.00
Demolition/Property Maintenance	$160,000.00
Neighborhood Housing Service Delivery	$220,602.35
Economic Development/Job Creation	$502,234.00
Neighborhood Housing Rehabilitation	$438,976.86
Public Facilities	$457,728.00
Public Service	$160,300.00
Site Assembly & Readiness	$120,000.00

The City has allocated $307,167.86 in unexpended funds from previous program years 2021, 2022, and 2023 along with $135,725.35 in program income from the sale of a fully rehabilitated house at 1830 32nd Street.

There is also a balance of $761,644 in the Commercial/Industrial Revolving Loan Fund (CIRLF). Staff is recommending that $259,410 be transferred out of the CIRLF to fund a roof replacement project at the City's Central Fire Station. This one-time transfer is necessary to reduce the fund balance and meet HUD's timeliness test which requires that the City have no more than one and a half time its annual allocation on hand at any one time. Failing the timeliness test will result in an allocation reduction. The City has made good progress in setting up the process to complete the priorities it lays out for 2024 and looks forward to starting projects once the plan is approved by council and HUD to officially move forward to fund the projects laid out in this summary.

Detailed activities and allocations are provided within the 2024 AAP which were available for citizen review for thirty (30) days, April 7 through May 7, 2024, at the following locations:

1. City of Rock Island website at www.rigov.org
2. Rock Island City Hall, 2nd Floor
3. Rock Island Public Library Downtown Branch
4. Martin Luther King Center

The City invites citizens to comment on the AAP, verbally or in writing, until 4:30 PM on May 7, 2024. All comments will be considered and included in the final AAP document. Written comments may be sent to the Community Development Manager whose contact information is listed below. Verbal comments may be placed at the in-person public hearing held by the Community Development Commission on April 30, 2024. Comments may also be placed at the second public hearing held virtually by the Community Development Manager. The two hearings are described below, one in-person and one virtual.

April 30, 2023 from 5:30 PM – 6:30 PM. This meeting will be held in the basement conference room of City Hall at 1528 Third Avenue Rock Island, IL 61201.

May 6, 2023 from 5:30 PM – 6:30 PM. This meeting will be held virtually and can be accessed as an online meeting via the link below or by phone at the number below.

meet.google.com/hxa-idya-njv

(US) +1 385-325-1268
PIN: 993 082 515#

The City Council will vote to approve the AAP at their May 20, 2024 regular meeting. To make a comment, get additional information, or receive copies of this notice for persons with disabilities, please use the following contact.

Nichole Mata, Community Development Manager
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201
Mata.nichole@rigov.org
(309) 732-2907

Formatting Notice: The City of Rock Island is required to submit this Annual Action Plan in the template provided by HUD, which contains specified questions, tables and other information and cannot be edited. The HUD provided template contains formatting irregularities such as: columns that are too narrow, paragraphs split over more than one-page, blank space, compressed text, and other discrepancies. City Staff has compensated for these irregularities where possible, but many remain that cannot be changed.

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Rock Island is an Entitlement Grantee community. The City receives an annual funding award from the Department of Housing and Urban Development Community Development Block Grant Program (The city does not compete for CDBG funds).

The funds help address the needs identified in the current Five-Year Consolidated Plan (2019-2023), the Housing Needs Assessment (2020-2025) and the Regional Analysis of Impediments to Fair Housing Choice (July 2019) as well as stakeholder and citizen input. Proposed activities must meet HUD National Objectives and the Public Benefit test, all activities that are considered for funding must be eligible HUD activities. Each activity must meet one of the following National Objectives:

- Benefit to low and moderate income (LMI) persons;
- Aid in the prevention or elimination of slum or blighted conditions; and
- Meet a need having an urgency

The City is required to follow the guidance of the Five-Year Consolidated Plan. This plan establishes a set of priority needs based on data from the current studies: 1) Analysis of Impediments to Fair Housing Choice, and 2) The Housing Needs Assessment as well as input from public and stakeholder input.

The primary objective of Title 1 of the Housing and Community Development act of 1974 as amended is the development and sustainability of urban communities. The objectives include but are not limited to providing a suitable living environment, affordable housing, and expanded economic opportunities for citizens that meet the low to moderate income thresholds. To achieve these goals the Community Development Block Grant (CDBG) statutes and regulations established eligible activities and national objectives for proposed projects and activities. As an Entitlement Grantee, the City of Rock Island is required to ensure that the identified projects and activities comply with all of HUD's established rules and regulations.

The City of Rock Island uses CDBG Entitlement funds to address needs within the community using two of the three National Objectives and their associated categories:

- Benefit to Low- and Moderate-Income Persons or Households Low Mod Area Benefit (LMA)Low Mod Limited Clientele (LMC)Low Mod Housing Activities (LMH)Low Mod Job Creation or Retention Activities (LMJ)
- Elimination of Slum and Blight Slum Blight Area Basis (SBA)Slum Blight Spot Basis (SBS)Slum Blight Urban Renewal Area (SBR)

The City's affordable housing, community development, and economic development needs are outlined in the current five-year Consolidated Plan; the intended uses that are described in the AAP have been developed and implemented to meet those needs. The Consolidated Plan also contains information relevant to lead-based paint, project monitoring, citizen participation, fair housing, and performance measures. Additional activities that are not included in the current consolidated plan will be completed through a substantial amendment to the consolidated plan.

2. Summarize the objectives and outcomes identified in the Plan

Data from the current Five-Year Consolidated Plan public and stakeholder input meetings indicated that improving housing conditions and creating suitable living environments were the top two priorities. In addition to the identified priorities, the collected data was used to establish ranked goals.

The City of Rock Island developed a series of goals based upon available data, input from citizens and stakeholders, consultation with housing providers, and public meetings. City staff identified the following goals, which will guide the use of CDBG funds throughout the remaining five-years.

Improve the Housing Conditions for LMI Residents.

The City will improve the residential housing stock through the Neighborhood Housing Program. The City will continue to focus on improving the living environment of residents, helping to spur economic development/job growth, ensuring that housing for low- and moderate-income residents is safe, and investing in the continued City infrastructure. These programs will be made available to low- and moderate-income homeowners and renters but will benefit all residents in Rock Island through improved housing stock.

Create a Suitable Living Environment

The City will rehabilitate housing stock that is in a dilapidated condition and is structurally sound. The City will demolish buildings in LMI areas that pose a risk for the health and safety of the neighborhood residents and that are not candidates for rehabilitation. Additionally, the City will improve the investment of city resources through improved infrastructure projects. These activities will be undertaken in an effort to support and encourage neighborhood revitalization within Rock Island.

Provide Public Services

The City will provide funding to area non-profits to provide services that benefit the health and safety of LMI residents.

Reduce the Impact of Exposure to Lead-Based Paints

The City of Moline worked with the Rock Island County Health Department, the City of Rock Island, the City of East Moline, and the City of Silvis to administer $2,240,000 for 2019 Lead-Based Paint Hazard Reduction grant program funding and $160,000 in Healthy Homes Supplemental funding. The grant was set up as a coalition that ended in December of 2023 and Moline was the lead entity of the grant. The projects addressed lead hazards in housing units providing safer homes for low and very low-income families with children. The City also performed healthy homes assessments. A total of 28 projects were completed with a goal of 50 homes to have lead paint remediation completed over the course of the 3.5-year grant period. The grant has come to end in December 2023.

In response to the program ending City staff has updated the Emergency program's policy and procedures list of potential emergency situations in 2023 to include lead-poisoned child under the age of six (6) confirmed through a blood test ordered by a qualified medical professional. This allows the City to continue addressing lead safe hazards and providing safer home for families.

3. Evaluation of past performance

The City continues to evaluate CDBG programs in Rock Island to ensure that the grant funds are being spent efficiently and provides that greatest benefit to residents. The current five-year consolidated plan has some noted changes from previous years.

- In Program Years 2020 and 2021, code enforcement activities paid through CDBG were conducted in targeted areas within the City, which included Census Tract 236. That Tract was identified in the 2019 Analysis of Impediments to Fair and Affordable Housing as a Racially or Ethnically Concentrated Area of Poverty (RECAP). Two smaller target areas were also included for CDBG funded code enforcement activities. Those areas met the legal definition of deteriorating or deteriorated as outlined in Illinois Municipal Code (65 ILCS 5/ART. 11 Div. 74.4) Tax Increment Allocation Redevelopment Act Sec. 11-74.4.2). Code enforcement activities were meant to be coupled with housing rehabilitation assistance to improve the housing stock and neighborhoods in the identified target areas. Following a review of this effort, however, it was determined that most residents in the targeted areas were seeking assistance on their own without a code enforcement officer's assistance. As such, it has been determined that there is insufficient justification for use of CDBG funding for code enforcement activities. Program policies and procedures will be updated to reflect this change.
- The Housing Rehabilitation Program is a forgivable loan program that is available to LMI residents of owner-occupied housing. The City recognizes that improving the living environments of LMI residents is a top priority to help ensure safe, healthy, and livable housing is available to all residents.

4. Summary of Citizen Participation Process and consultation process

The City of Rock Island seeks to include the input of residents prior to the development of the Annual Action Plan. The effectiveness of this process is essential in delivering the services and programs to

residents while ensuring that the overall direction of the work is consistent with the expectations of residents and is responsive to neighborhood concerns.

Staff started our outreach efforts by emailing stakeholders with a copy of the draft AAP and asking for any comment and or feedback. We invited them to the public hearings to make public comments. The City ran a “Notice of Public Meetings” in the Dispatch Argus Newspaper on April 8, 2024 the city posted the meetings on the city website, Facebook page, and Instagram account. In addition to the social media posts the city posted flyers at the following locations: City Hall Lobby, both library branches, MLK Center, both Township Halls, and Heart of Hope Outreach Center.

The first public service meeting held on April 30, 2024, had 14 people in attendance. No public comment was made about the 2024 AAP. The second public meeting was held on May 6, 2024, virtually. No public comment was received. The City also accepted public comment on the DRAFT PY 2024 Annual Action Plan for thirty (30) days ending on May7, 2024.

5. Summary of public comments

No comments received.

6. Summary of comments or views not accepted and the reasons for not accepting them

All of the public input received to date have been accepted.

7. Summary

This Annual Action Plan reflects coordinated planning and citizen participation in the development of the City's goals and proposed actions for Program Year 2024. It provides information that will help the City's citizens, stakeholders, and organizations better understand the current needs and proposed solutions. Working in better coordination, the community of Rock Island can provide a better strategic and effective response to reduce poverty and improve affordable housing opportunities in Rock Island.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	ROCK ISLAND	
CDBG Administrator	ROCK ISLAND	Community & Economic Development Department
HOPWA Administrator		
HOME Administrator		
HOPWA-C Administrator		

Table 1 – Responsible Agencies

Narrative (optional)

The City of Rock Island is the entity responsible for overseeing the process and development of the Consolidated Plan, Annual Action Plans, and Consolidated Annual Performance Evaluation Reports. The City acts on behalf of all the partners providing services in and to Rock Island residents. As the Jurisdiction, the city completes environmental review records for our partners and administers grants on behalf of agencies and organizations providing services in Rock Island.

Consolidated Plan Public Contact Information

Nichole Mata, Community Economic Development Manager

City of Rock Island

Mata.nichole@rigov.org

309-732-2907

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The AAP process requires that the City consult with public and private agencies when developing the plan. The City has adhered to 24 CFR 91.100, 91.200(b), and 91.215(l) requirements which state that the City shall consult with other public and private agencies that provide specialized services such as assisted housing and fair housing services, health services, and other public services that benefit citizens of Rock island.

The City will hold a public meeting on April 30th and May 6th to gain input from Rock Island citizens and from other community resources. The purpose of the public meetings meeting is to gain input from citizens and organizations providing services in Rock Island.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

In Program Years 2020-2023 the City completed the process of a pilot project to determine the feasibility of a Homestead Program. The Program took two vacant houses and fully rehabilitate them as affordable, single-family dwelling units. This diversified the suite of housing rehabilitation activities undertaken by the City and created two new units of affordable housing in the community. The pilot projects have both been completed, and the rehabilitated houses were sold to LMI households. Overall, the two pilot projects were a success. However, local elected officials have expressed concerns about the proposed program and City staff continue to evaluate its feasibility. Staff is in the process to developing program policies and procedures for consideration by the City Council.

The City is a member of the QC Housing Cluster, an organization committed to addressing the lack of affordable owner-occupied and rental housing for LMI residents. The organization is committed to developing and assisting people with decent affordable housing throughout the Quad Cities.

City staff has formed a Community Development Commission (CDC). This board was formed for the commission to have an active role in making recommendations about the use of CDBG funds. It will hold public hearings as part of the Annual Action Plan development process. It will make recommendations to the City Council about which programs and activities should be approved and or funded. It will also help staff evaluate the performance of programs and activities to make sure they are helping, low-and moderate-income residents as intend. The goal overall is a more collaborative, inclusive, and transparent decision making-process.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City of Rock Island is a member of the Homelessness Connections of Northwestern Illinois Continuum of Care provider led by Project NOW. City staff works with Project Now, Rock Island Housing Authority, and other key stakeholders engaged in rapid rehousing and permanent supportive housing to help support low- and moderate-income individuals and families.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City is a participating member of Northwestern Illinois Continuum of Care. Staff attend the bi-monthly regional work group meetings, assisting in the development of coordinated services to homeless individuals and families in the Quad Cities.

The CoC determined that Community Action Agencies (CAA) could best distribute funds throughout the CoC service area while ensuring no duplication of services. ESG funding was designated to go to those CAA's that demonstrated the ability to carry out the grant and partner with smaller CAA's. Each ESG recipient is required to submit quarterly reports and complete an annual performance report. The lead agency of the CoC (Project NOW) is the HMIS grant recipient and develops policies and procedures for the administration of HMIS based on HUD's guidelines.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction’s consultations with housing, social service agencies and other entities The City is an important resource for public and social service agencies providing services to Rock Island residents. Conversely the city depends on these groups and agencies to help residents. Every year staff invite the agencies and groups providing services to attend the public meetings, the table below lists the agencies and organizations that have been invited to the PY 2024 meetings.

Table 2 – Agencies, groups, organizations who participated

1	**Agency/Group/Organization**	The Clock Inc.
	Agency/Group/Organization Type	Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-Health Services-Education Services - Victims Foundation
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Clock Inc. attends stakeholder meetings and provides input on issues that concern the LGBT community. Clock Inc. has received CDBG public service funding to support programing and outreach activities.
2	**Agency/Group/Organization**	Christian Care
	Agency/Group/Organization Type	Housing Services-homeless Services-Health Services-Education Services-Employment Foundation
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homelessness Needs - Veterans Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Christian Care participates in stakeholder meetings and provides input on the priority needs for addressing and reducing poverty and homelessness in Rock Island. Christian Care is an active member of the CoC.

3	**Agency/Group/Organization**	Heart of Hope Ministries
	Agency/Group/Organization Type	Services-Children Services-Victims of Domestic Violence Services-Health Services-Education Services - Victims Foundation Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Homeless Needs - Families with children Homelessness Needs - Unaccompanied youth Homelessness Strategy Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Heart of Hope helps to revitalize Rock Island neighborhoods, provide opportunity that empower individuals to become self-sufficient, and equip future generations for success. Heart of Hope provides input on the priority needs for addressing and reducing poverty and homelessness in Rock Island.
4	**Agency/Group/Organization**	DeLacerda House
	Agency/Group/Organization Type	Housing Services - Housing Services-Persons with HIV/AIDS Services-Health Services-Education Foundation
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs HOPWA Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	DeLaCerda Housie is of the CoC and the Housing Cluster.
5	**Agency/Group/Organization**	World Relief
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Education Services-Employment Foundation
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	World Relief Quad Cities is a not-for-profit agency providing services to refugees and immigrants in Western Illinois and Eastern Iowa. They provide financial, emotional, cultural, and spiritual support to refugees – victims of war and persecution around the world – who are being placed in the Quad Cities. World Relief provides input on the priority needs for addressing and reducing poverty and homelessness in Rock Island.
6	**Agency/Group/Organization**	YWCA of the Quad Cities
	Agency/Group/Organization Type	Services-Children Services-Health Services-Education Services-Employment Foundation

	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Services-Children Services-Education
7	**Agency/Group/Organization**	Spring Forward Learning Center
	Agency/Group/Organization Type	Services-Children Services-Education Foundation
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	YWCA Quad Cities helps empower women and families, offering educational programs, childcare, fitness activities and more to help people reach their potential in Rock Island.
8	**Agency/Group/Organization**	Rock Island Housing Authority
	Agency/Group/Organization Type	Housing PHA Services - Housing Service-Fair Housing Foundation
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Non-Homeless Special Needs Anti-poverty Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	RIHA provides homes for over 700 families nearly 1,700 citizens living in the City of Rock Island.
9	**Agency/Group/Organization**	Quad Cities Housing Cluster
	Agency/Group/Organization Type	Housing Services - Housing Services-homeless Foundation
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Quad Cities Housing Cluster (Cluster) is a consortium of bi-state not-for-profit and for-profit housing service providers and developers, lenders, funders, local governments and members of the housing industry. Cluster members work collaboratively to address the overall housing needs and opportunities of the Quad City communities.
10	**Agency/Group/Organization**	The ARC of the Quad Cities Area
	Agency/Group/Organization Type	Housing Services - Housing Services-Persons with Disabilities Services-Education Services-Employment Foundation

	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Arc's programs are designed to meet a range of needs. As intellectual and developmental disabilities exist across a broad spectrum, so too do The Arc's services and supports. From 24-hour residential care to intermittent job coaching, our programs are designed to meet the varied and changing needs of the individuals served in Rock Island.
11	**Agency/Group/Organization**	Safer Foundation
	Agency/Group/Organization Type	Services-Education Services-Employment Foundation
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Safer Foundation is a new stakeholder for the city, providing input on job creation priority needs to reduce prison recidivism.
12	**Agency/Group/Organization**	Community Caring Conference
	Agency/Group/Organization Type	Civic Leaders Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Community Caring Conference is a grass roots organization that provides support to neighborhoods through the creation of Neighborhood Block Groups, National Night Out events. The Community Caring Conference staff assist the city with the Citizen Participation process, distributing information, contacting neighborhood groups about public meetings and assisting with accessing locations for meetings.
13	**Agency/Group/Organization**	Humility of Mary Shelter, Inc. d/b/a Humility Homes and Services Inc.
	Agency/Group/Organization Type	Services-homeless Foundation
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Humility Homes is a member of the CoC and the QC Housing Cluster, the city consults with Humility Homes as a stakeholder and helps as needed.

14	**Agency/Group/Organization**	Salvation Army
	Agency/Group/Organization Type	Housing Services-Children Services-Elderly Persons Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services - Victims Foundation
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Salvation Army participated in the stakeholder meeting and provided input on the priority needs for addressing the housing needs in Rock Island. The Salvation Army is a member of the CoC and the Housing Cluster. CDBG-CV funding was provided to the Salvation Army in conjunction with Project Now for rental assistance during the Pandemic.

Identify any Agency Types not consulted and provide rationale for not consulting

All the agencies providing public or social services to Rock Island Residents were invited to participate in both the public input and stakeholder meetings.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Project Now	Rock Island's goals align with the goals of Homeless Connections of Northwest Illinois to educate the community and its leaders, collaborate with local interest groups and leaders, value diversity in collaboration, encourage community service, and look forward to the future. Rock Island's goal to improve the housing conditions of income qualified residents, create a suitable living environment, and provide public services all have the benefit of helping to reduce the chances that an LMI person/family will become homeless. Ensuring the homes are safe, healthy, and livable is a goal that directly aligns with those of Project NOW.

Table 3 – Other local / regional / federal planning efforts

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize citizen participation process and how it impacted goal-setting.

The City of Rock Island posted a survey in October of 2023 to seek feedback from residents on how best to use the roughly $1 million in CDBG funding. The process was completed with the assistance of Augustana students who volunteered to help complete this process. There were four community input meetings set up on Tuesday, Oct. 17, from 9 to 10am or 5:30 to 6:30 p.m. at the South Rock Island Township Office, 4330 11th Street; or Oct. 24 from 9 to 10 a.m. or 5:30 to 6:30 p.m. at the Rock Island Police Department, 1212 5th Ave.

The first set of meetings were at the South Rock Island Township. During the first meeting in the morning staff had 10 people engage and participate to take the survey on a laptop while at the Township. The second meeting only had person in attendance and had questions on the CILF loan process and if any loans had been made in the current year. Staff discussed the CIRLF loan process and confirmed that no loans have been made in 2023. Staff also discussed the process of updating the CIRLF policies and procedures in hopes to bring in more applicants for the loan program.

The second set of meetings were held at the Rock Island Police Department. The first meeting in the morning had 8 people in attendance who all took the survey on the computer provided at the meeting. City staff received several comments and questions. A local landlord attended the meeting and asked about services for tenants that are removed from their apartment with no where to go. Staff discussed different local agencies that may be able to assist and offered contact information. There was also a question of having staff come into certain parts of the community to discuss current services and programs the city has to offer and the need for an interpreter in different languages to also be present. Staff provided contact information to schedule meetings to provide information to all parts of the community in person. The second meeting had no one from the public in attendance.

Staff received 114 responses to the survey and 69.3% of residents would like to see the CDBG funds spent city-wide. Residents responses to where funding should be prioritized.

- Low income to moderate income (about 24%) - most people say low to moderate income, some say income-based funding
- Infrastructure, roads, vacant housing, housing in general, city services (about 18%) - people talk about the structure of the roads, the abandoned buildings, community services
- Economic development / Downtown in general (about 11%) - local business help,
- Eliminating slums and blights (about 7%)
- Many people mentioned 11th Street, West end of Rock Island

The City will hold two public input meetings using in person for one meeting on April 30, 2024 at 5:30pm and the second meeting will be held virtual on May 7, 2024, at 5:30 pm. Comments will be provided after the public input period ends and the public input meetings are completed.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	Minorities Non-English Speaking - Specify other language: Spanish, Swahili, French, Kinyarwanda Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing	The first public service meeting held on April 30, 2024, had 14 people in attendance. No public comment was made about the 2024 AAP. The second public meeting was held on May 6, 2024, virtually. No public comment was received	No comments made.	No comments to accept.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c) (1,2)

Introduction

The city has been awarded $1,069,130 to undertake priority activities as outlined in the current Consolidated Plan. In addition, the city will allocate a total of $442,893.20 of unexpended previous program year funding and program income, this includes funds remaining from PY, 2021 through 2023. The city will leverage the CDBG funds with other grants to complete projects and activities proposed for PY 2024.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	Public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services.	$1,069,130.00	$897,369.35	$307,167.86	$2,273,667.21		Program Year 2024 funding is currently being allocated for activities and projects outlined in the Consolidated Plan.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City does not require matching funds for public service or public infrastructure projects. The City applies for grants through the Illinois Housing Development Authority to leverage CDBG funds that address affordable housing activities and blighted conditions of certain properties in the community**.**

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

In Program Years 2020 through 2023, the City completed two pilot projects to determine the feasibility of a Homestead Program. The Program would take vacant or abandoned houses and fully rehabilitate them as affordable, single-family dwelling units. This would diversify the suite of housing rehabilitation activities undertaken by the City and create new units of affordable housing in the community. The pilot projects were funded through both HUD CDBG funds and a Strong Community Grant from the Illinois Housing Development Authority (IHDA). Both houses that staff rehabilitated were owned by the City. They were purchased from the County which repossessed the property for nonpayment of taxes.

The pilot projects were completed, and the rehabilitated houses were sold to an LMI households. Overall, both pilot projects were a success. Staff is in the process to develop program policies and procedures for consideration by the City Council to continue the program in 2025. The City seeks to demonstrate a capacity for whole-house rehabilitation projects.

Discussion

The proposed Homestead Program addresses a HUD requirement for the creation of affordable housing. Creation of affordable housing is a required matrix that the city must meet under Public Law 93-383; 88 Stat 633; 42 U.S.C. 5301-5321, Sec 101(c)(3) of the Housing and Community Development Act of 1974. This section states the following: "the conservation and expansion of the Nation's housing stock in order to provide a decent home and suitable living environment for all persons, but principally those of low to moderate income."

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Rehabilitation	2019	2024	Affordable Housing	City of Rock Island	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Reduce Impact of Lead Based Paint.	CDBG: $659,579.21	Household Housing Unit Rehabilitated: 35 Rehabilitation by Program: • Emergency: $219,488.43 • Non-Emergency: $219,488.43 • Neighborhood Housing Service Delivery: $220,602.35
2	Demolition/Property Maintenance	2019	2024	Affordable Housing	City of Rock Island Targeted Reinvestment Area	Create a Suitable Living Environment	CDBG: $160,00.00	Buildings Demolished: 6 Buildings

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Public Facilities/Infrastructure	2019	2024	Non-Housing Community Development	City of Rock Island	Create a Suitable Living Environment	CDBG: $318,318.00 CDBG Revolving Loan Fund: $259,410.00.	
4	Public Service	2019	2024	Non-Housing Community Development	City of Rock Island	Provide Public Services	CDBG: $160,300.00	Public service activities for Low/Moderate Income Housing Benefit: 200 Households Assisted
5	Job Creation	2019	2024	Non-Housing Community Development	City of Rock Island Targeted Reinvestment Area	Create a Suitable Living Environment	CDBG: $502,234.00	Jobs created/retained: 12 Jobs Businesses assisted: 3
6	Program Administration	2019	2024	Program Administration	City of Rock Island Targeted Reinvestment Area	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services	CDBG: $213,826.00	Other: 1 Other

Table 6 – Goals Summary

Goal Descriptions

1	**Goal Name**	Housing Rehabilitation
	Goal Description	Homeowner Housing Rehabilitated: 35 household housing units. Funding amount includes NHP Service Delivery. Rehabilitation Costs by specific program: (emergency prog: $219,488.43, non-emergency: $219,488.43 total $438,976.86. NHP Service Delivery: 220,602.35.00 Total obligation: $659,579.21
2	**Goal Name**	Demolition
	Goal Description	Property Maintenance/Code Enforcement activities undertaken in low/mod census tracts to identify deteriorated conditions and help through the Rehabilitation Program to ameliorate deteriorated conditions. The City will demolish properties that are in neighborhoods that are actively being revitalized or are attractive nuisance and being used for illegal activity. Code Enforcement Service Delivery and Demolition: $160,000.00.
3	**Goal Name**	Public Service
	Goal Description	Public service activities other than Low/Moderate Income Housing Benefit: The City will provide funding to three area non-profits to provide services that benefit the health and safety of LMI residents. The Community Development Commission recommends the funding to the Narrative for $20,150.00, YWCA for $40,000.00 and funding to the Martin Luther King Center for $100,150.00. Public Service Total obligation: $160,300.00.

4	**Goal Name**	Public Facility/Infrastructure
	Goal Description	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 600 Persons Assisted. Martin Luther King Junior Community Center Facility Repairs: $86,480.00, Solomon Homes Environmental Remediation: $120,000, Rock Island Public Library, ADA Bathrooms: $57,400, Hodge Park Facility Improvements (Parks): $54,438.00, Central Fire station, Roof replacement: $259,410.00(Commercial /Industrial Revolving Loan Fund). Public Facilities: $577,728.00.
5	**Goal Name**	Job Creation
	Goal Description	Jobs created/retained: 4 Jobs, $502,234.00 will be Commercial /Industrial Revolving Loan Fund.
6	**Goal Name**	Program Administration
	Goal Description	The City provides staff to oversee the Administration of CDBG funds for the HUD CDBG programs. $213,826.00.

Projects

AP-35 Projects – 91.220(d)

Introduction

The strategies listed in this plan address the forth-year allocation for the City of Rock Island for PY 2024. The City will be managing the majority of the CDBG funding directly with the projects improving access to the existing housing stock and helping to create safer and more livable environments.

Projects

#	Project Name
1	-Single-Family Owner-Occupied Housing Maintenance
2	Code Enforcement
3	Public Service
4	Public Infrastructure/Public Facilities
5	Job Creation Business Development
6	Administration

Table 5 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City allocates CDBG funds based on HUD formula "B". Fifty percent of the annual funding is allocated to address the age of the housing stock, 20% is allocated toward Growth Lag through public infrastructure and public facility improvement projects, and 30% is allocated to address population needs.

The funding formula is consistent with the priority needs outlined in the current Needs Assessment, the Regional Analysis of Impediments of Fair Housing Choice, and the Five-Year Consolidated Plan.

The issue that the City faces when addressing the underserved needs of the community is the 15% cap on public service activities. There is more need that can be addressed with the available public service funding that the city can allocate.

AP-38 Project Summary

Project Summary Information

1	**Project Name**	-Single-Family Owner-Occupied Housing Maintenance
	Target Area	City of Rock Island Reinvestment and Services Area
	Goals Supported	Housing Rehabilitation
	Needs Addressed	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment
	Funding	CDBG: $659,579.21
	Description	Housing Rehabilitation Activities: The City of Rock Island provides deferred loans to LMI residents to repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. There are three housing rehabilitation programs administered by the city and available to qualifying residents 1) The Emergency Housing Rehabilitation Program (total obligated $219,488.43), this program is available city wide; 2) The General Housing Rehabilitation Program (total obligated $219,488.43), also available city wide.
	Target Date	12/31/2024

	Estimate the number and type of families that will benefit from the proposed activities	At least 35 income qualified families will directly benefit from the housing rehabilitation programs. The programs have an indirect effect throughout neighborhoods considered low to moderate income areas where rehabilitation activities are occurring. When a house undergoes some form of rehabilitation, awareness is raised throughout the neighborhood about the programs and residents make inquiries to staff regarding services for their home. In addition to other rehabilitation efforts through the programs, neighbors work on their own homes, sprucing and cleaning up yards and completing other maintenance needs. The cumulative effect that the programs have in Rock Island neighborhoods far exceeds the amount spent on a single rehabilitation.
	Location Description	The Neighborhood Housing Emergency and General Rehabilitation programs are available city wide to income qualified homeowners.
	Planned Activities	Repair and rehabilitate single-family owner-occupied housing. The loans are forgiven if the home owner remains in the home for five years. There are two housing rehabilitation programs administered by the city and available to qualifying resident 1) The Emergency Housing Rehabilitation Program, this program is available city wide; 2) The General Housing Rehabilitation Program, also available city wide.
2	**Project Name**	Demolition/ Property Maintenance/Code Enforcement

	Target Area	City Wide
	Goals Supported	Removal of Slum and Blight
	Needs Addressed	Create a Suitable Living Environment
	Funding	$160,00.00
	Description	The City will demolish properties that are in neighborhoods that are actively being revitalized or are attractive nuisance and being used for illegal activity.
	Target Date	12/31/2024
	Estimate the number and type of families that will benefit from the proposed activities	The planned activity is property maintenance inspections within designated areas the demolition of 6 substandard properties.
	Location Description	City Wide
	Planned Activities	Demolition: $160,000.00
3.	**Project Name**	Public Infrastructure/Public Facilities
	Target Area	City of Rock Island Reinvestment and Services Area
	Goals Supported	Public Infrastructure
	Needs Addressed	Create a Suitable Living Environment

	Funding	CDBG: $577,728.00. $259,410.00 RLF funds.
	Description	Public infrastructure projects may include ADA improvements, park improvements, site assembly and rehabilitation.
	Target Date	12/31/2024
	Estimate the number and type of families that will benefit from the proposed activities	Public Infrastructure and Public Facility projects is estimated to assist 600 people.
	Location Description	Projects will benefit neighborhoods located in the RECAP census tract and other income qualifying census tracts and facilities that provide a direct benefit to LMI individuals and families.
	Planned Activities	Martin Luther King Junior Community Center Facility Repairs: $86,480.00, Solomon Homes Environmental Remediation: $120,000, Rock Island Public Library, ADA Bathrooms: $57,400, Hodge Park Facility Improvements (Parks): $54,438.00: The Central Fire Station Roof Replacement: $259,410.00. Public Facilities: $577,728.00 (259,410.00 from the RLF).
4	**Project Name**	Public Service
	Target Area	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	Goals Supported	Public Service

	Needs Addressed	Provide Public Services
	Funding	CDBG: $160,300.00
	Description	The City annually allocates funding to eligible public service activities.
	Target Date	12/31/2024
	Estimate the number and type of families that will benefit from the proposed activities	200 people will be assisted in LMI populated areas.
	Location Description	City of Rock Island
	Planned Activities	Narratives for $20,150.00 to provide mental health service to young adults, YWCA of the Quad Cities for $40,000.00 to provide funding for programs in their empowerment center funding to the Martin Luther King Center for their afterschool and summer programs $100,150.00.
5	**Project Name**	Job Creation Business Development
	Target Area	City of Rock Island Reinvestment and Services Area
	Goals Supported	Job Creation
	Needs Addressed	Create a Suitable Living Environment

	Funding	CDBG: $502,234.00
	Description	Job creation/Small business expansion
	Target Date	12/31/2024
	Estimate the number and type of families that will benefit from the proposed activities	At least 51% of the business' assisted and the jobs created will meet the HUD income qualifications for assistance.
	Location Description	Business development/expansion and job creation will be carried out throughout the city. Staff will make a concerted effort to promote activity in the Opportunity Zones.
	Planned Activities	Business Development/ expansion and job creation
6	**Project Name**	Administration
	Target Area	City of Rock Island Reinvestment and Services Area Targeted Reinvestment Area
	Goals Supported	Program Administration
	Needs Addressed	Improve the Housing Conditions for LMI Residents Create a Suitable Living Environment Provide Public Services Reduce Impact of Lead Based Paints
	Funding	CDBG: $213,826.00

	Description	The City will use a portion of the annual award to administer the grant. Funds will cover salaries; consultant costs and basic program needs.
	Target Date	12/31/2024
	Estimate the number and type of families that will benefit from the proposed activities	The activity will manage and address all the programs that assist the residents of Rock Island.
	Location Description	Program Administration assist activities throughout the city and in the targeted and reinvestment areas.
	Planned Activities	Budget creation and reconciliation, report development, public meetings, stakeholder networking.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

All projects supported with CDBG funds are within the Rock Island City limits. The large portion of CDBG funding is targeted for the rehabilitation of income qualified owner-occupied housing units. These projects fall throughout the City and are not limited in geography.

The City provides funding to improve the infrastructure and housing of these neighborhoods through a Neighborhood Housing Program forgivable loan for residential home rehabilitation.

Geographic Distribution

Target Area	Percentage of Funds
City of Rock Island	50
Reinvestment and Services Area	50

Rationale for the priorities for allocating investments geographically

The investment for the neighborhoods, helps to reduce the impact of deteriorated conditions, and ensures that LMI residents have access to suitable living environments and a healthy and safe living environment. In addition, the funds obligated to housing improvements, enhances the neighborhoods and surrounding environs. This promotes other investment in surrounding homes and neighborhoods.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The availability of decent, safe, and sanitary affordable housing is a priority need in Rock Island. The high number of older housing stock in the community creates a need for home repairs/rehabilitation to maintain affordable housing and to revitalize neighborhoods.

The City's Neighborhood Housing Programs provide a way for income qualified residents to access rehabilitation funding to improve the safety and livability of their home.

As Rock Island's housing stock continues to age, greater emphasis must be given to the rehabilitation and preservation of affordable housing for moderate, low and very low-income persons and families. Approximately 89% of Rock Island's housing stock dates from the 1830 through 1990. Due to the efforts of several not for profit organizations working in Rock Island, new affordable housing and rental unit construction have been added to the City's housing stock. Substandard housing continues to be a concern for low to moderate income households in Rock Island.

The City of Rock Island addresses and promotes affordable housing through the Neighborhood Housing Programs to meet the low to moderate housing (LMH) needs. The City oversees the housing resources including those used to rehabilitate and preserve affordable housing units.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	35
Special-Needs	0
Total	35

Table 8 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	35
Acquisition of Existing Units	0
Total	35

Table 9 - One Year Goals for Affordable Housing by Support Type

AP-60 Public Housing – 91.220(h)

Introduction

The City of Rock Island partners with the Rock Island Housing Authority (RIHA) in its efforts to provide quality housing to its citizens, including those living in the most vulnerable neighborhoods.

Actions planned during the next year to address the needs to public housing

The Rock Island Housing Authority, through its non-profit affiliate Community Home Partners (CHP), is the primary developer and manager of public housing in the City. In order to assist them in the development of new public housing, the City provides a range of site assembly and site readiness services using CDBG funds. This typically includes environmental remediation and associated activities. In program year 2023, there were two developments that Community Home Partners sought assistance from the City for.

On a site off 25th Street, CHP is seeking to develop senior housing. The development would include an apartment building, duplexes, and a community center. Given that parts of the site are previously undisturbed, the City anticipates that it will need to assist with archeological investigations in addition to other environmental investigation. Tax credits from the Illinois Housing Development Authority will be required for the project to proceed, but once awarded the City will move forward in providing the assistance as described.

On a site off 31st Avenue, CHP plans to develop permanent supportive housing for veterans. The development would include a collection of very small houses clustered together with a community center where services can be provided. The concept is similar to a “tiny house village” and is intended to provide veterans with a community environment. As with the senior housing development described above, the City will provide site readiness assistance once tax credits are secured. The City is completing the ERRS for these projects.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

As part of the changing face of public housing, RIHA is assisting public housing residents in their efforts to become financially self-sufficient, and less dependent upon government assistance through the RIHA Self-Sufficiency (FSS) program. The FSS program partners with agencies and educational institutions throughout Rock Island County and the Quad Cities to help families develop the strengths, skills and experience necessary to achieve economic independence. Some key elements of the program include:

- **Homebuyer Incentive program**: Through this program Public Housing families participate in the program as new residents living at the 3rd & 11th Townhomes. RIHA also identified additional individuals who have expressed an interest in homeownership in the Homebuyer Incentive program. As part of the program, participants learn how to care for and maintain a home

including interior and exterior care and maintenance. They also receive counseling and training in all aspects of household financial management. Pre-purchase workshops assist with new homeownership.

- **Escrow Account program:** This program currently includes 24 participants with an annual goal of 30 total participants. An escrow credit is based on the earned income increases of the family and is credited to the Escrow Account by RIHA during the term of the FSS contract. The more money an individual earns, the more money deposited into the escrow account. The escrow is not counted as an individual asset until the FSS contract is completed and only when the money is paid directly to the individual. A portion of this escrow account can be made available to the family during the term of the contract to enable the family to complete an interim goal such as education or other employment related needs.
- **Family Self-Sufficiency (FSS) program:** This program assists public housing residents in their efforts to become financially self-sufficient, economically independent and less dependent upon government assistance.
- **Youth Build program** provides, at-risk youth 16 to 24 years of age the opportunity to earn their GED or high school diploma while learning soft job skills and receiving on the job training in carpentry and other trade skills, while also providing community service.

If the PHA is designated as troubled, describe the way financial assistance will be provided or other assistance

The Rock Island Housing Authority (Community Home Partners) is not designated as troubled.

Discussion

In 2003 RIHA developed a plan backed by definitive goals and measurable outcomes to completely redefine and reinvent public housing within the city of Rock Island. The RIHA Asset Management Plan clearly defined how the Agency intended to shift the organization's vision, mission, purpose, policies, processes and philosophy toward the development of affordable mixed-income housing.

The goal is to include households with varying incomes while also providing quality housing options for the City's most vulnerable residents. The strategy is to demolish existing obsolete public housing developments and replace them with mixed-income affordable for-sale and rental housing that is indistinguishable from other housing within the City.

With the full implementation of the original 2003 Asset Management Plan and the 2008 Implementation Plan, RIHA has demolished and redevelop Lincoln Homes, redeveloped the former Valley Homes site, and redeveloped Spencer Towers into mixed income properties. The Plan also requires the development of affordable in-fill for-sale and rental housing in multiple neighborhoods throughout the City based on defined need. RIHA completed a Comprehensive Housing Market Study of the City of Rock Island and the surrounding Quad City area to identify housing gaps within the City. With the results of the Market Study in hand, the RIHA Board of Commissioners will re-evaluate the 2003 Asset Management Plan and

2008 Implementation Plan and updating it to reflect current housing.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

The City does not currently receive other HUD funds, including HOME, ESG, or HOPWA. The City of Rock Island is a member of the Homelessness Connections of NW Illinois which is the Continuum of Care provider led by Project NOW. City staff works with Project NOW, Rock Island Housing Authority, and other key stakeholders to help support low- and moderate-income residents in need of housing.

The City will support activities in FY2024 intended to assist low- and moderate-income households at the greatest risk of becoming homeless.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City remains committed to providing resource information and referrals to help residents who are at risk of becoming homeless or who are presently homeless access services that ensure they have affordable housing. Like many cities, it is the first responders who deal most frequently with persons who are in crisis. Police and fire are active in giving needed information on homelessness support to people who are in crisis. Rock Island has a variety of resources available for teens, families, veterans, and domestic abuse victims who are without housing. Additionally, the Community and Economic Development team make referrals and provide resource information during phone calls from residents, code enforcement activities, Neighborhood Housing Program intake, and other interactions with the public.

Addressing the emergency shelter and transitional housing needs of homeless persons

Project NOW, the Continuum of Care provider for Rock Island, reports that 546 individuals and 346 households have entered their system requesting immediate shelter since January 2024. They currently have 73 households/93 individuals who are currently receiving services for emergency shelter in Rock Island. The need within the community is great, and the City, working with community leaders are working to address the root causes causing residents to experience homelessness. Project NOW reports that funding for rapid rehousing and homelessness prevention programs are stretched thin because of the rising cost of housing throughout the continuum. The City is actively helping to address homelessness by providing funding to public service organizations through the city's gaming grant programs. Each year, the City has supported non-profit providing homelessness services, like Winnie's Place, Bethany Children Services, and Stephen's Place, and Christian Care.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable

housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Permanent supportive housing is offered in the City of Rock Island to homeless persons with long term needs, as well as persons who have been diagnosed with a serious mental illness, developmental disability, or other health impairment. While the City's CDBG funding does not directly support these activities, other state and local resources are available to help address permanent supportive housing needs for these individuals.

Permanent supportive housing will continue to be provided by agencies that assist people who have mental or physical disabilities. The Robert Young Center located in Rock Island offers a Community Support Program, which provides psychiatric services, case management, recreation, and residential services to persons with a serious mental illness. The ARC of Rock Island County also provides residential services to persons who have a developmental disability and John Lewis Community Services provides permanent supportive housing to veterans.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Rock Island residents benefit from many homeless prevention activities ranging from homeowner repairs to direct rental assistance. The housing repair programs funded by CDBG are offered by the City of Rock Island to ensure that low and moderate-income individuals and families, including those with special needs, are not displaced due to unsafe or threatening housing conditions. Activities offered under these programs include roof repair and replacement, furnace replacement, and other actions needed to address emergency housing conditions. Habitat for Humanity also provides limited repairs to help keep low-income families and elderly persons in their homes.

The Salvation Army’s Family Assistance Program serves Rock Island residents by offering emergency food, clothing, housewares, rental assistance, and utility assistance. Area veterans can also find help through the Rock Island County’s Veterans Assistance Commission; services include rental assistance, food, medical equipment, and referrals. Rock Island Township and South Rock Island Township offices help income-qualifying residents with food, utility assistance, and other personal essentials. Alternatives for the Older Adult offers homelessness prevention activities by assisting older adults with health problems to secure services that help them stay within their home or community.

Other local social service entities prevent homelessness by offering assistance that allows low-income households to devote a greater portion of their earnings toward housing expenses. Activities include childcare subsidies, weatherization, and food assistance. Agencies including Project NOW, Christian Family Care Center, Churches United, the Salvation Army, and SAL Family and Community Services all

help individuals and families stay housed by offering these types of services.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The City of Rock Island, in conjunction with its Metropolitan Statistical Area partners - Moline, Illinois and Davenport, Iowa - completed an updated Analysis of Impediments to Fair and Affordable Housing Choice (AI) in January 2019. The 2019 study was completed by Mosaic Community Planning.

The following impediments were identified in the 2019 AI:

- Continued need for an increased supply of decent affordable housing
- Lack of geographic diversity in affordable housing options
- Accessible housing for people with disabilities in short supply
- Community development planning lacks an equity focus
- Protected classes face a barrier to fairly accessing housing
- Community perceptions influence housing choice.

Additionally, a Racially/Ethnically Concentrated Areas of Poverty (RECAP) was identified in Rock Island, it is the only one in the regional MSA. HUD defines a RECAP as a census tract that has an individual poverty rate of 40% or more (or an individual poverty rate that is at least 3 times that of the tract of the average MSA, whichever is lower) and a non-white population of 50% or more.

Tract 236 along Centennial Expressway on Rock Island's western edge is roughly bordered by 9th Avenue on the north, 11th Street on the east, 18th Avenue on the south, Mill Street on the west. It includes the Douglas Park neighborhood and Douglas and Rauch Family Parks.

An estimated 2,074 residents are living in the RECAP tract, of which, a majority are black (62.3%). Whites make up 13.6% of the tract, followed by Asians (11.0%), and Hispanics (8.5%). These shares vary considerably from the City of Rock Island as a whole, where Black residents constitute 18.0% of the population and Asians make up 1.8%. Only the share of Hispanic residents is comparable at 9.4%.

Foreign-born residents are also represented in the RECAP tract. More than 20% of RECAP residents were born in other countries, compared to 6.2% of the population citywide. Specifically, residents born in Mexico, India, Burma, Nepal, other south-central Asian countries, and other countries in eastern Africa are represented.

The City is addressing issues identified in the RECAP tract by investing in improving the neighborhoods. The City provides investment through improved infrastructure in the neighborhoods with the home rehabilitation programs. These measures will help ensure that the neighborhood's

housing supply and overall livability improves.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City continues to actively work to improve zoning ordinances, reduce crime, and support the Human Right Commission. Additionally, the City reaches out to residents, stakeholders, and other key community constituents for feedback on existing policies and to help shape future programs. The greatest barrier to improvement in income qualifying areas within the city is private investment and development. City staff are currently investigating avenues of investment and development.

Discussion:

The City also work to promote development through a Tax Increment Financing (TIF) district and Enterprise Zone. These designated areas allow the city some flexibility in assessing taxes, permit fees, and other incentives.

AP-85 Other Actions – 91.220(k)

Introduction:

In addition to the efforts outlined in the Five-Year Consolidated Plan, the City of Rock Island continues to be involved in several efforts to address the needs of the underserved and promote efforts to coordinate the many components related to affordable housing, suitable living environments, and improving the livability of the community as a whole.

Actions planned to address obstacles to meeting underserved needs

The primary obstacle to meeting underserved needs is the lack of identified and available resources. To overcome this obstacle, the City continues to actively pursue creative partnerships, both financially and in structuring projects that leverage the available funds (Douglas Park). In addition, it is the goal of the city to continually improve communications and participation with residents, business owners, partners, and other key stakeholders.

The City will continue to seek ways to expand the means by which those whose needs are underserved are informed about the financial and informational resources available to them, specifically the programs funded through the CDBG program. The City will continue to expand outreach to the Hispanic community by ensuring the program materials and information are available in Spanish. Additionally, the City will also continue providing translation services to reach the large population of residents who are part of the African refugee community.

The City continues to utilize gaming revenue, when budgeted, for annual grants that provide public service benefits to underserved residents. Past grants have included projects aimed at assisting homeless persons, providing childcare for low-income families, and increasing access to health care service for low-income persons.

The City's concerted effort to address challenges and housing deficiencies in the RECAP area will address a population whose needs are often unmet and underserved. In addition, code enforcement activities for low- and moderate-income residents will also be able to participate in the Neighborhood Housing Program. The programs provide forgivable loans that allows for much needed home rehabilitation projects. Additionally, the city will work to improve the infrastructure of the neighborhood.

Actions planned to foster and maintain affordable housing

The affordability and availability of housing continues to be a top priority for Rock Island. The aging stock of housing, coupled with increased rental costs, have left many homes in blighted conditions.

Neighborhood Housing Program

The City's Neighborhood Housing Program is funded through CDBG entitlement allocation and provides

opportunities for low- and moderate-income residents to rehabilitate their homes. The assistance is provided in the form of a forgivable loan. The rehabilitation programs are designed to bring owner-occupied homes into compliance with property standards as specified in the City's Building Codes and Ordinances.

The Housing Rehabilitation Program also addresses emergency needs on a case by case basis. Emergency rehabilitation items are limited to inoperable furnaces/boilers, water heaters, broken water/sewer lines, non-compliant weather head, severely damaged roofs, and exterior accessibility issues for elderly and disabled persons.

New Housing Construction Tax Rebate Program

The New Housing Construction Property Tax Rebate Program is a financial incentive from the City of Rock Island to buyers of newly constructed single-family homes or condominiums. This is a reimbursement program with funds paid to the homeowner after the annual property taxes are paid in full. The 10-year City Wide Program allows the home owner to receive a maximum reimbursement of $2,000.00 per year with a maximum reimbursement of $10,000.00 over a ten-year period. This program is instrumental in helping to increase/improve the housing stock, reduce empty/vacant lots, and improve the availability of affordable housing.

The City also offers a special property tax reimbursement program for new owner-occupied construction in the New/Old Town Chicago & Downtown/ North 11th St TIF Districts. The reimbursement is for 10 years, with 100% rebated the first year, 90% the second year, 80% the third year, etc. The maximum City rebate is $1,500 per year. This program is aimed at increasing the economic viability of the downtown corridor which helps to increase the community livability, economic opportunity, and support an LMI neighborhood.

Home Ownership Made Easy Program

The City's Home Ownership Made Easy (HOME) program encourages the development of vacant city lots for new residential homes. The City offers available lots for $1.00 and the real estate transactions, and fees are waived for permits. Buyers also may qualify for the New Housing Construction Tax Rebate Program. The buyer must secure financing, build within 6 months, and live in the home for a minimum of five years.

This program helps to reduce vacant/abandoned lots that are owned by the City. Some of these lots benefited from the demolition program funded through CDBG. This ensures that new housing stock, especially in blighted neighborhoods, is constructed in Rock Island. Traditionally, vacant housing was left alone and resulted in an increase in crime, decrease in adjacent home value, and decreased the

livability of the neighborhood

Actions planned to reduce lead-based paint hazards

The City of Moline worked with the Rock Island County Health Department, the City of Rock Island, the City of East Moline, and the City of Silvis to administer $2,240,000 for 2019 Lead-Based Paint Hazard Reduction grant program funding and $160,000 in Healthy Homes Supplemental funding. The grant was set up as a coalition that ended in December of 2023 and Moline was the lead entity of the grant. The projects addressed lead hazards in housing units providing safer homes for low and very low-income families with children. The City also performed healthy homes assessments. A total of 28 projects were completed with a goal of 50 homes to have lead paint remediation completed over the course of the 3.5-year grant period. The grant has come to end in December 2023.

In response to the program ending City staff has updated the Emergency program's policy and procedures list of potential emergency situations in 2023 to include lead-poisoned child under the age of six (6) confirmed through a blood test ordered by a qualified medical professional. This allows the City to continue addressing lead safe hazards and providing safer home for families.

Actions planned to reduce the number of poverty-level families

The City continues to work to reduce the number of poverty-levels families. The City's primary focus has been on encouraging economic growth, increased job creation, and fostering programs that bring living-wage jobs to the community.

Tax Increment Financing (TIF) districts

Through negotiated agreements, the City offers assistance for new construction projects and renovation of existing buildings within Rock Island's five Tax Increment Financing (TIF) districts. The TIF districts are adjacent to the RECAP area identified in the 2019 Assessment of Impediments to Fair Affordable Housing. Improving these commercial areas has a direct economic impact of the low- and moderate-income residents in the RECAP area. The TIF district, since it is adjacent to the RECAP area, also abuts the Targeted Reinvestment Area identified in the Consolidated Plan and 2019 Action Plan.

The TIF districts may assist developers with assessment and cleanup of contaminated soil, building rehabilitation, construction of engineered barriers, demolition/site preparation and land assembly costs.

Enterprise Zone

Enterprise Zone is a specific area designated by the State of Illinois to receive tax incentives and other benefits to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. The Rock Island Enterprise Zone allows for property tax abatement and sales tax

exemption.

Business Incentive Programs

The City of Rock Island offers a variety of programs to assist both existing and new businesses wishing to undertake a sustainable improvement project. The Facade Improvement Program provides a dollar for dollar match of 75% of the total project costs (up to the maximum match of $7,500) of Energy Star rated products, green roofs, and other energy-efficient or environmentally sound materials for exterior improvements to an existing commercial property is available. The Permit Fee Rebate program allows the city to rebate a portion of the building permit fee associated with the construction of a LEED-certified building. A few new programs launched in 2023 were the Commercial Property Incentives program (PEP) is designed to assist businesses and property owners in making improvements to properties that help extend the viability of commercial structures and facilitates business growth. Additionally, the program Growing Rock Island Together (GRIT) is designed to help businesses grow by matching eligible expenses through forgivable loans and low interest rate loans. Both programs are designed to be assessable to startup businesses and existing business to remove blight and address functional obsolescence, improving our built-in environment in Rock Island. These programs are also designed to work with our CDBG funded Commercial Industrial Revolving Loan Fund.

These programs continue to revitalize the downtown commercial area and improve the livability of the adjacent neighborhoods. Programs such as these are key to bringing in new employment opportunities, encouraging the growth of existing businesses, and create job opportunities.

Actions planned to develop institutional structure

The City is committed to continuing their education and understanding of CDBG funding to the community and working closely with HUD. When reasonable, the City will send staff to train and participate in webinars. The City Staff will continue to update City Council on the status of projects and the progress of meeting program goals. Institutional transparency and communication with the community are a top priority for all city projects. City staff will continue evaluating and improving programs to ensure the needs of the community are being met with the available funding and resources.

In an effort to follow this directive staff evaluated the Code Enforcement Program to determine compliance with HUD regulations. After the assessment was reviewed, a determinization was made that the program was not functioning according to the regulations and the code enforcement program was no longer funded with CDBG dollars

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Rock Island participates in regional groups and coalitions that address homelessness, affordable and fair housing, and economic development. The City has created a new commission group called the Community Development Commission. The task of the commission is advising on the use of CDBG funds. The Commission started in March of 2023 and has an active role in making recommendations about the use of CDBG funds. It holds public hearings as part of the Annual Action Plan and five-year Consolidated Plan development process. It makes recommendations to the City Council about which programs and activities should be approved and/or funded. It helps City staff evaluate the performance of programs and activities to make sure they are helping low- and moderate-income residents as intended. The goal overall is a more collaborative, inclusive and transparent decision-making process and to enhance communication and coordination between social service agencies and housing. The City will continue to explore ways to coordinate CDBG activities with other regional CDBG entitlement communities.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l) (1,2,4)

Introduction: The City attempts to focus at least 90% of the annual CDBG grant award on meeting the direct needs of income qualified individuals and families.

Community Development Block Grant Program (CDBG) eference 24 CFR 91.220(l)(1)
Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed. 0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan. 0
3. The amount of surplus funds from urban renewal settlements. 0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan. 0
5. The amount of income from float-funded activities. 0

Total Program Income:

Other CDBG Requirements

1. The amount of urgent need activities. 0

2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

20% will go towards Slum and Blight.

80% low Mod National Objective

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Memorandum

To: Rock Island City Council

From: Todd Thompson, City Manager

Subject: Report from the City Manager regarding the appointment of Tim McCloud as Police Chief.

**Upon City Council approval, the City Clerk will administer the Oath of Office.*

Motion:	Motion to approve the appointment as recommended.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

In April 2024, Chief Richard Landi announced his retirement effective April 26, 2024. Deputy Chief Tim McCloud was appointed as Interim Police Chief to fill the role until a permanent appointment could be made.

Input was received by multiple committees and organizations, including the Police & Fire Commission and the Fraternal Order of Police - Patrol and Command Union Leadership. The final review of the appointment was conducted by City Manager Todd Thompson and Human Resources Director Rob Baugous.

Interim Chief McCloud began his career at the Rock Island Police Department over 30 years ago. He has served in numerous roles, including narcotics and vice officer, field training officer, detective, deputy chief and others. He holds a master's degree in law enforcement and justice administration from Western Illinois University.

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is the recommendation of the City Manager that City Council approve the appointment of Tim

McCloud as Chief of Police.

Submitted by: Samantha Gange, City Clerk

Approved by:

Memorandum

To: Rock Island City Council

From: Samantha Gange, City Clerk, Todd Thompson, City Manager

Subject: Appointment of Mayor Pro Tem through May 2025.

Motion:	Motion to nominate a City Council member as Mayor Pro Tem.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Per the Rock Island Code of Ordinances Article II Sec. 2-29, the City Council shall elect one of its members to act as Mayor Pro Tem.

The Rock Island City Council has historically elected a Mayor Pro Tem on an annual basis in the month of May.

Previous Council Action (if any):

City Council members elected Alderperson Bill Healy as Mayor Pro Tem in May 2023 through May 204.

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is the recommendation of the Mayor's Office and Adminstration that the City Council elect a Mayor Pro Tem through May 2025.

Submitted by: Samantha Gange, City Clerk

Approved by:

Memorandum

To: Rock Island City Council

From: Amanda Torres, Deputy Clerk

Subject: Report from the City Clerk's office regarding an activity application for the Rock Island Grand Prix to be held on Saturday, August 31 from 8 a.m. to 6 p.m. and Sunday, September 1 from 8 a.m. to 6 p.m.

Motion: Motion whether or not to approve the event as recommended.

RC Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Attached is an activity application along with supporting documentation from Roger Ruthhart for the Rock Island Grand Prix on Saturday, August 31 from 8 a.m. to 6 p.m. and Sunday, September 1 from 8 a.m. to 6 p.m.

This is the 29th year of the Xtream Rock Island Grand Prix. The organizers are still working to rebuild their numbers after canceling the event during the pandemic. They believe canceling the event this year would mean its end.

Due to the downtown construction, the race's usual route is not possible. Their committee took careful consideration into choosing a new route, and a map is included.

Streets requested to be closed at 5 p.m. Friday, August 30 and reopen early morning on Monday, September 2 are 16th, 17th, and 18th Streets between 3rd and 5th Avenues, 3rd Avenue between 16th and 17th Streets, and 4th and 5th Avenues between 16th and 19th Streets. The parking lot east of City Hall would also close and reopen during that time frame as it would be enclosed by the racetrack. Organizers have requested to close 5th Avenue from 15th Street to 19th Street on Friday, August 30 from 12 p.m. until early morning Monday, September 2 and also made a request to close 3rd Avenue between City Hall and Royal Neighbors on Sunday, September 1 from 10 a.m. until 3 p.m.

The Certificate of Insurance is included.

Previous Council Action (if any):

N/A

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff

input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests for the Rock Island Grand Prix, including all street and parking lot closures.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

For information contact:
rockislandgrandprix@gmail.com

Dear City Officials,

The Xtream Rock Island Grand Prix Presented by The Hemp Doctor is the world's largest and safest go kart street race. This is the 29th year it has been held in downtown Rock Island on the Saturday and Sunday of Labor Day Weekend—August 31-September 1, 2024.

We support the plans for downtown improvements 100 percent, but also acknowledge that the project will require extreme changes to our event this year compared to the past. We are willing to make those changes with the hope that the city will support our efforts. In assessing the situation, our committee was faced with 2 options: change the streets used for racing, or cancel the event. Cancellation means we fall off everyone's race schedule. That happened during Covid and we are still fighting to rebuild the number of entries several years later. We believe not holding the event in 2024 would mean its end.

In choosing a new race area, we have done our best to support efforts already in place downtown while also looking for a distance, and quality of pavement, suitable for racing. We believe we have done that. As you can see from the accompanying map, the entire course is located west of 19th Street so it is still available for downtown access, but incorporates the use of both Fourth and Fifth Avenue east 15th Street. The Start/Finish line moves to Fifth Avenue in front of the new YWCA building, turns right on 16th Street for 2 blocks to Third Ave. (by City Hall). There it turns right for one block on Third Ave.; right again by the Holiday Inn onto 17th Street going south; left (east) on Fourth Ave, for one block; right (south) on 18th Street by the Argus Building for one block; then right again back onto Fifth Avenue.

The track will enclose the city's new parking lot. City vehicles that park there and aren't needed over the weekend can stay in the lot which will otherwise be used for our VIP Hospitality area, spectators and vendors with pedestrian access on both sides. Access to and from the Holiday Inn parking lot onto Third Ave. will be blocked but remain accessible from 17th Street which will remain open south to Third Ave. A small portion of 18th Street SOUTH of the area blocked off for construction at Third Ave. will also be used, but not for racing. As the map shows, we currently envision 17th Street north of Fifth Ave. (which will be closed) as the location of the Kart Pickup truck, Speedway Fire & Rescue unit, and RIPD squad.

The reality is that the shape, distance and spectator/racer appeal of this layout is very similar to the old one, but with less buildings in the way. It is the only real option available since construction and street condition blocks others. Many of these streets are lined with offices that are not open on the weekend, which is a plus. Our biggest challenge lies on 17th Street where a construction trailer for the federal courthouse sits in the east side of the street. We think we can adequately accommodate this obstacle by narrowing the track with fence/barriers on both sides and making it a single kart NO PASSING ZONE.

If possible, we would like to close off Fifth Ave. from 15th Street to 19th Street at noon Friday, Aug. 30, so we can prepare the site at the new Start/Finish line. All other streets, and the city parking lot, would close at 5 p.m. Friday, August 30 and reopen by early Monday morning, Sept 2. Streets to be closed are 18th, 17th and 16th between Third and Fifth avenues; Third Avenue between 16 and 17th streets; Fourth and Fifth Avenue between 19th and 16th streets. Both 18th and 17th street will also be blocked at the north end where they meet Fifth Ave., but remain open to local traffic.

We have an approved license with Rock Island Parks and Rec to use Schwiebert Park for Saturday night entertainment which should work well with available downtown parking, while racers can walk there from the hotel.

Rock Island Police have an existing Operations Plan for the event which should be easily adaptable to the new layout. As in 2023, emergency services will be provided by Speedway Fire & Rescue which will coordinate any necessary transports with RI Fire. We will work with Downtown Director Jack Cullen to inform impacted businesses about the event. On Sunday only, from 10 a.m. -3 p.m. we would like to close off Third Avenue between city hall and Royal Neighbors for an automobile Cruise-In, another spectator attraction which has been on 18th Street in the past.

Once again, this year we plan to have food vendors. They will be managed by LaTisha Howlett from Bayside Bistro, Rock Island, who will be in touch with the Health Inspector regarding these vendors. We have no beer vendor at this time, but if we do add one it will be a current Rock Island liquor license holder. Both will deal directly with the necessary city departments, not through the Grand Prix. We have a new sponsor this year, The Hemp Doctor, a highly professional hemp/THC dealer from North Carolina, and we have confirmed through both Chief Richard Landi and Miles Brainard that their products are legal in the city and in Illinois. Also, the city remains a Named Insured on our race insurance (copy attached).

The Grand Prix has a long track record of benefit to the community and working with its downtown neighbors. According to records compiled by Datafy for Visit Quad-Cities, last year we welcomed 17,000 guests to our free family event over 2 days – the most since Covid. Because of the large positive economic impact the event has on the city, we ask that, as in the past, any permit fees be waived.

Pleases advise when this application is up for consideration. I will be happy to answer any questions, and look forward to working with various city departments as we have over the past 28 years.

Thank you for your consideration.

Roger Ruthhart

Roger Ruthhart, president

rockislandgrandprix@gmail.com

CITY OF ROCK ISLAND
LICENSE APPLICATION

ROCK ISLAND
ILLINOIS

ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Xtream Rock Island Grand Prix

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Rock Island Grand Prix Athletic Assn.	1401 32nd Ave.	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Roger Ruthhart	same as above			
TELEPHONE NO. 309-756-6010	rockislandgrandprix@gmail.com			

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade	Run	Walk	March	Bicycle Ride	Other (specify below)

29th annual Labor Day weekend go kart races downtown.

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
~~Aug.~~ Aug.31, 2024 - Sept. 1, 2024	8 am.	6 p.m.
SETUP OF EVENT (MONTH/DAY/YR)	**SET UP BEGINS (AM/PM)**	**SET UP ENDS (AM/PM)**
Aug. 28-30, 2024	8 am	6 p.m.

Estimated number of: (Place Number in Appropriate Box)

Participants: 200 racers; 15,000	Floats: 0	Vehicles:	Bands: 0	Wheelchairs: 0	Horses: 0	Other:

CITY OF ROCK ISLAND
LICENSE APPLICATION

Number of volunteers available for traffic control: None. Streets will be closed off

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes_____ No ✔

Ambulance/first aid provided by sponsor: Yes X No _____

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes _____ No X Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes ✔ No_____

Are barricades required from City? Yes _____ No X Qty _____

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than $300,000.00 for any person, and $500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed $200.00 for the use of City streets and personnel.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.

Roger A. Rathbun
Signature of Applicant

March 15, 2024
Date of Application

CITY OF ROCK ISLAND
LICENSE APPLICATION

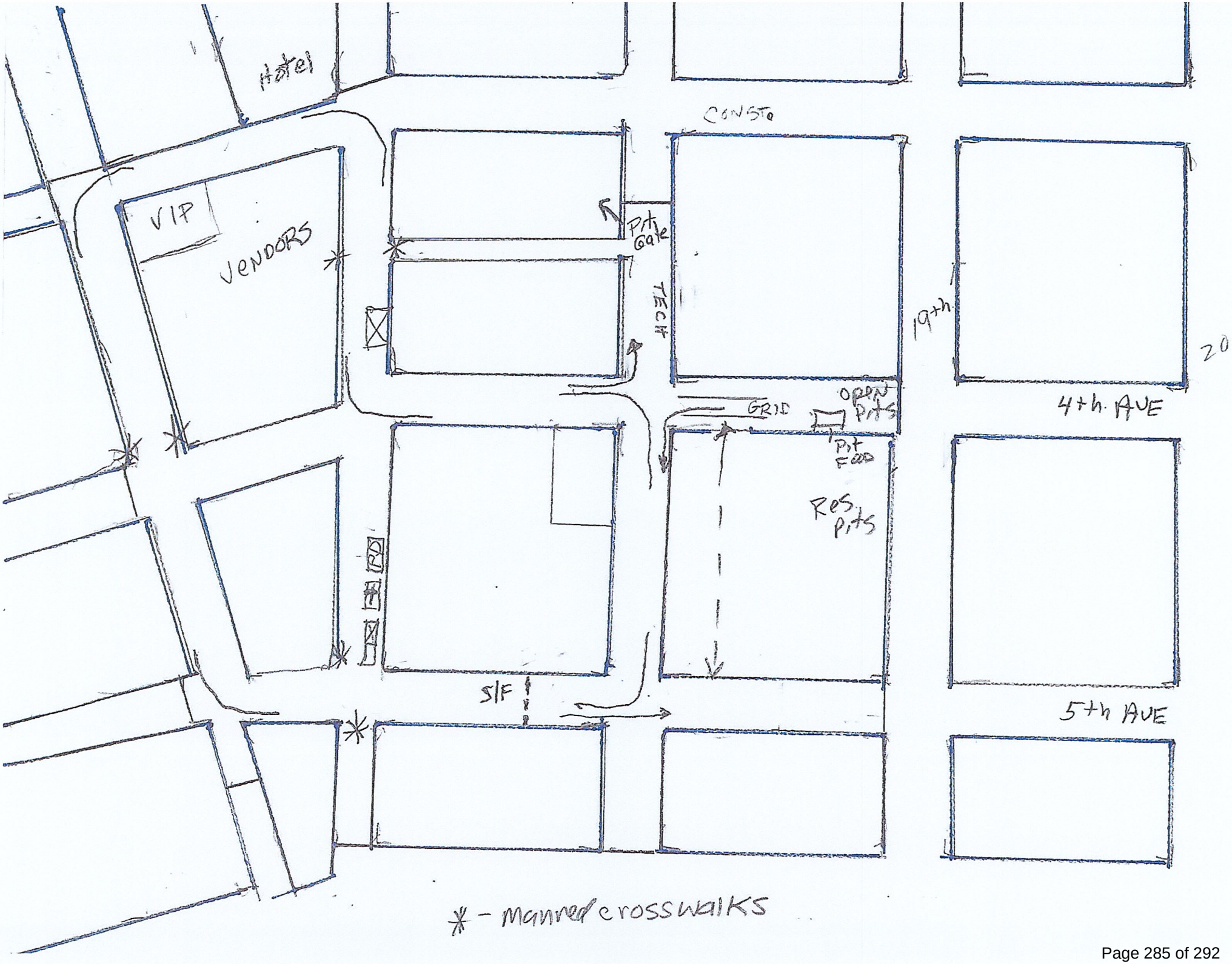
DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

City Council Approval Date	City Clerk Approval Date	Route Map and/or Information Included

Insurance Information Included	License Number	License Printed Date

License Delivery Date

Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010


Hotel
CONST.
VIP
VENDORS
Pit Gate
TECH
19th.
20
OPEN Pits
GRID
4th. AVE
Pit FOOD
Res. Pits
S/F
5th AVE
* - Manned crosswalks

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/13/2024

PRODUCER
SHEPHERD INSURANCE, LLC
111 CONGRESSIONAL BLVD, SUITE 100
CARMEL, IN 46032

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
NATIONAL KARTING ALLIANCE INC.
PO BOX 2166
NOBLESVILLE, IN 46061

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Lexington	
INSURER B: Lexington	
INSURER C: Federal Insurance Company	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	41-LX-061735840-1	02/01/2024	02/01/2025 at 12:01am EST	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Particpant Legal Liability	$ 1,000,000 $ 300,000 $ EXCLUDED $ 1,000,000 $ 5,000,000 $ 5,000,000 1,000,000
		AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
B		**EXCESS/UMBRELLA LIABILITY** X OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $	41-UD-019919934-1	02/01/2024	02/01/2025 at 12:01am EST	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000 $ $ $
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
C		**OTHER** Excess Medical Benefit	9907-2815	02/01/2024	02/01/2025	Karts 25,000 AD & D 10,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

COVERAGE TYPE: KARTS
LOCATION: ROCK ISLAND GRAND PRIX / ROCK ISLAND, IL
COVERAGE DATES: LABOR DAY WEEKEND 2024 (August 31 - September 1, 2024)
(SEE ATTACHED ADDENDUM)
EVENTS INSURED MUST BE SUBMITTED AND ON FILE WITH NKA. COVERAGE IS PROVIDED FOR INSUREDS OPERATIONS ONLY WHILE AT THE TRACK LOCATION.

CERTIFICATE HOLDER

ROCK ISLAND GRAND PRIX ATHLETIC ASSOCIATION
C/O ROGER RUTHHART
1401 32ND AVE
ROCK ISLAND, IL 61201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

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ADDENDUM PAGE FOR CERTIFICATE

SHEPHERD INSURANCE, LLC

CERTIFICATE: 031324132002

DATE ISSUED: 3/13/2024

TYPE OF INSURANCE:	POLICY NUMBER:
GENERAL LIABILITY	41-LX-061735840-1
EXCESS LIABILITY	41-UD-019919934-1

ADDITIONAL INSUREDS:

ROCK ISLAND GRAND PRIX ATHLETIC ASSOCIATION; TERRY RIGGINS D/B/A RIGGINS' TEAM MOTORSPORTS; BALLY'S CORPORATION; ARGUS BUILDING LLC; SERTOMA CLUB, ANDERSON, IN; SPEEDWAY AUTO MALL; COURTESY CAR CITY; CITY OF ROCK ISLAND; ROCK ISLAND PUBLIC LIBRARY; ROCK ISLAND COUNTY; WSS, LLC; O'REILLY AUTO PARTS; QUALITY CONTROL RESTORATION; YWCA OF THE QUAD CITIES; BUT ONLY AS RESPECTS THE OPERATIONS OF THE NAMED INSURED. COVERAGE WILL BE PROVIDED PER THE APPLICATION RECEIVED AND APPROVED WITH THE DATES OF EVENTS ON FILE IN THE NATIONAL KARTING ALLIANCE OFFICE. ANY DATE OTHER THAN THOSE RECEIVED AND APPROVED OR A PART OF ANOTHER SANCITONING PARTY IS NOT COVERED. COVERAGE IS EXTENDED ONLY WITH A VALID AND CURRENT SANCTIONING AGREEMENT. THE CERTIFICATE HOLDER IS INCLUDED AS AN ADDITIONAL INSURED, BUT ONLY AS RESPECTS TO CLAIMS ARISING OUT OF THE NEGLIGENCE OF THE NAMED INSURED.

Memorandum

To: Rock Island City Council

From:

Subject: Report from the City Clerk's office regarding a request from Teairra Wells, Rock Island, IL to close off streets between 9th and 10th Avenue at 14 1/2 Street on Saturday, June 1, 2024 from 3:00 p.m. to 6:00 p.m. for a graduation block party.

Motion:	Motion whether or not to approve the request as recommended.
RC	Roll Call vote is needed.

Date: May 20, 2024

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

Additional Information as applicable (i.e. provide alternative options, community or staff input, staffing impact; resident impact; etc.):

Council Goal (if applicable):

Recommendation:

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Teairra Wells	913 22nd st.	Rock Island	Il	61201
TELEPHONE NO.				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Vickie Wells	906 14½ st.	Rock Island	Il.	61201
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) 14½ St/Ave

between 9th St/Ave and 10th St/Ave

Day(s)	Date(s)	Start Time	End Time
Saturday	June 1	3pm	6pm

TYPE OF EVENT – PURPOSE (Block party, etc.) Graduation Block Party/family tradition each kid that graduates has had a block party @ grandma's house this would be the 3rd one

Will AMPLIFIED sound be used? YES_____ NO_____

If YES – a Sound Amplification Permit is required. Applications are available from the City Clerk. Fee for Sound Amplification Permit is $25.00 per day. Sound Amplification after 6:00 pm and on Sundays requires approval by the City Council.

Will FOOD be sold? YES_____ NO X

If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

SIGNATURES of persons affected by the street closing MUST be submitted on attached petition indicating their approval or disapproval of the street closing. (If using Sound Amplification, neighbors' approval must also be obtained and can be provided on same form.)

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays of the month.

If approved, barricades will be delivered the Friday prior to your weekend event. If event is during the week, barricades will be delivered one working day prior to the event date. You will be responsible for setting up and taking down the barricades, and returning them to the corners where they were delivered so they may be picked up on the Monday following the weekend event/day following week day event.

Tesina Wells

Signature of Applicant **Date of Application**

DO NOT WRITE BELOW THIS LINE...TO BE COMPLETED BY THE CITY CLERK'S OFFICE

APPROVALS

Public Works	Police	City Council	Insurance

City Clerk Approval Date	License Number	License Printed Date

License Delivery Date

Return completed application and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 14 1/2 ST/AVE

between 9th ST/AVE and 10th ST/AVE

from 3pm to 6pm on Saturday 6/1/2024

Start Time End Time Day (s)/Date (s)

We understand that a Graduation block Party mainly close to 9th Ave is to be held on the aforementioned date. We have also been notified of any Sound Amplification in conjunction with this event.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
① Curey Morris	915 14 1/2 St	✓	✓
Elex Robul	917- 14 1/2 St	✓	✓
Kelli Roaubs	910 14 1/2 St	✓	✓
Wayne Weithers	911 14 1/2 St	✓	✓
Shakina Cum	902 14 1/2 St	✓	✓
Apoliana	909 14 1/2 St	✓	✓
Vickie Wells	906 14 1/2 St	✓	✓