

City Administrator Report to Mayor & City Council

March 23, 2016, Edition No. 215

WEEKLY UPDATE:

- ERC: The Employee Recognition Breakfast is 6am to 9am on Friday, April 1st. Please see the attached brochure. Hope you can join us for breakfast.
- Bi-State: Attached is the March 2016 Commission Packet.
- Mall: We are working with the new owner (Carver) in an attempt cancel the Mall TIF Agreement. We have issued a letter through bond counsel and are awaiting response from the previous owners who control the TIF agreement.
- ATEs: Attached is IDOT's 2014 ATE Report for Muscatine. The department is in the process of preparing our 2015 report to IDOT.
- IRD Agreement: I am in the process of preparing the IRD Agreement between the City and Hotel as required by IEDA for disbursement of the hotel grant (State's share of hotel/motel and sales tax from the IRD District) funds. I hope to bring this forward in April for Council action.
- GFOA: The City has received a Certificate of Achievement for Excellence in Financial Reporting for the Annual Financial Report for FY ended June 30, 2015. Please see attached.
- ISO: The Community Development office was recently reviewed by ISO. ISO reviews and completes their analysis every 5 years and this year we maintained a classification of 4. Please see attached.
- Diagonal Parking Request: Please see the attached temporary parking request along Chestnut Avenue. The request has been sent to the Traffic Committee for review.
- Hotel: The Hotel is in the process of meeting with the Site Plan Review Committee prior to coming to the City Council to review their request and plans for the Mississippi Drive drop off area.
- Ragbrai Update: Please see the attached update provided by Janet Morrow.
- Miss Drive: Bolton & Menk should be returning to Muscatine in May or June for public and council review of their preliminary plans.
- H/M: Attached is the hotel/motel tax summary which has been updated for the most recent quarter (October-December, 2015). A group of downtown business owners is working with the CVB and Chamber on a request for marketing (video and print) that the CVB will review at the April meeting.
- Transfer Station: Per Laura Liegois - Republic Services will no longer be accepting trucks at our facilities for the near future due to their baler breaking down and other changes in how they handle recycling within their company. However, they will be placing two large roll-off containers for recycling (including glass) at the Transfer Station. We will remove the green trailers at this point in time. They will also have large containers for cardboard. They will handle dumping both the roll off and cardboard containers. As for rent to us for the next 3 years, they will continue to honor the lease. At this point, they do not know for sure what they want to do with this portion of their recycling program. In fact, they may direct all cardboard to Muscatine. The drop off will continue for small business and

residents. This has nothing to do with our curbside recycling program (different contract and budget)

Additional Information:

MUSCOM

Tomorrow (3/14) we will be moving PSAP operations from upstairs (old MUSCOM) to downstairs (New). This will be a fluid process with additional personnel on duty and Motorola, RaCom (hopefully), John K and Matt also available and in the vicinity for IT issues. This is just the physical move of daily operations to the new center and NOT THE IMPLEMENTATION OF THE NEW RADIO SYSTEM. Motorola has made some very temporary accommodations so we can use the old system until the switch can be made for the radio system. The move downstairs will be challenging, disorienting and as all moves are chaotic to some degree. Things will be in totally different places, routines changed and comfort levels invaded. We can and will adapt and overcome all of those issues and we will succeed. What I am asking of all of you from MUSCOM and our partners is patience and understanding that things will be different, they will be unfamiliar but most importantly they will be better, much better. Since the Illinois tower work has been completed the next phase will be the implementation of the new radio system. The Conesville site will not be operational for some time as construction is just set to begin.

The plan going forward is to:

1. Get MPD "on-air" ASAP. This could happen as early as this week. MPD is the closest to being ready to switch.
2. MFD would be next with possibly MCSO at the same time depending on programming, hopefully this can be done in the next few weeks or less.
3. Last will be County Volunteer Fire simply due to the number of end-user units that need to be programmed. (over 200)

Thanks again for all your patience and support.

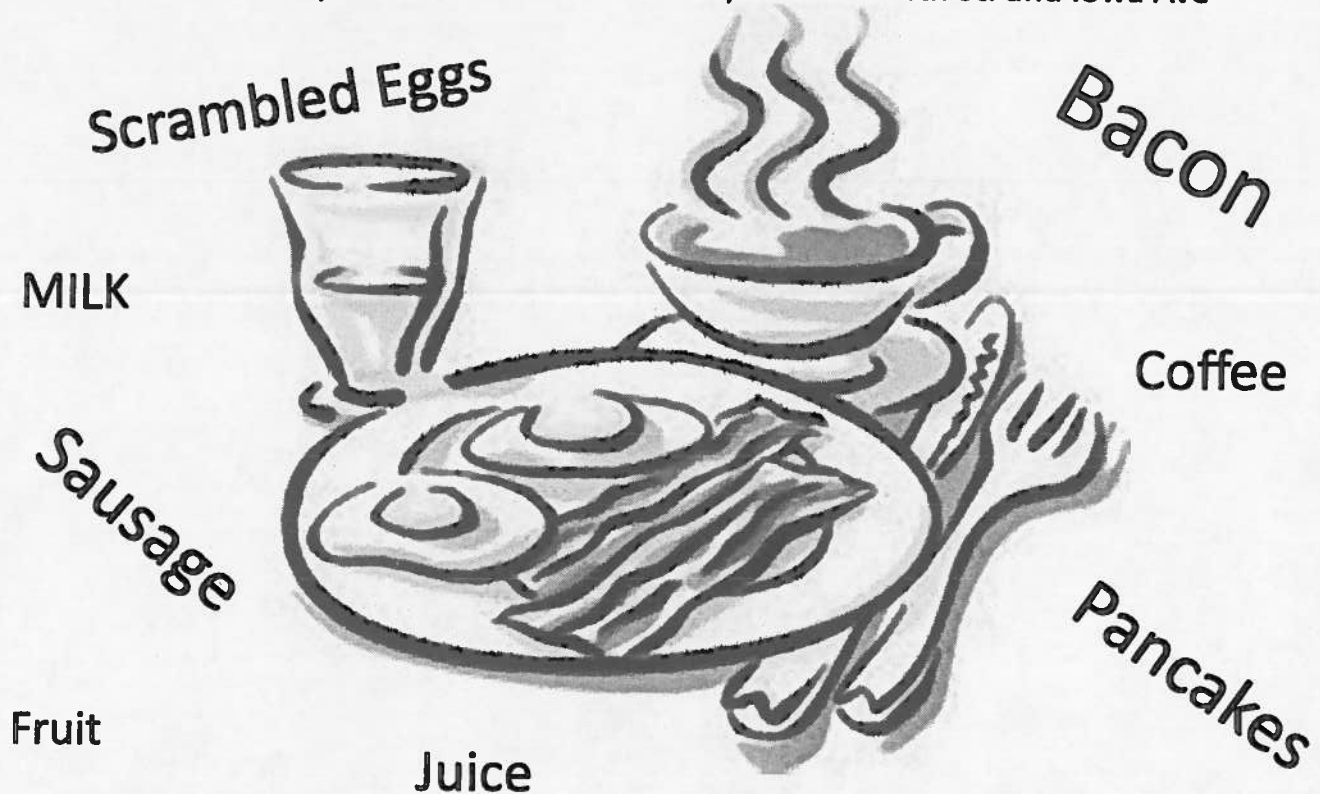
Matthew Shook

Muscatine County Emergency Management and Joint Emergency Communications Center

EMPLOYEE RECOGNITION BREAKFAST

Friday April 1st 6:00 AM– 9:00AM

Wesley United Methodist Church, Corner of 4th St. and Iowa Ave



Everyone that comes is eligible for the door prize drawings.

Raffle tickets will be sold the week prior and at the event. \$1 each/6 for \$5

Raffle prizes to be included: Gift cards and other amazing raffle items.

Some of the Baskets to be auctioned off

City Hall
"Fire & Ice"

Public Works
"Bursting with Energy"

WPCP
"Grilling"

FIRE DEPT
"Outdoor Theme"

FINANCIAL
(green)

ACTION NEEDED
(yellow)

INFORMATIONAL
(white)

MEETING ANNOUNCEMENT AND AGENDA BI-STATE REGIONAL COMMISSION

Wednesday, March 23, 2016, 3:30 p.m.

Scott County Administrative Center

600 West Fourth Street

Davenport, IA

- | | | | | | | | |
|---------------|---|----------------|--|---------------|---|----------------|----------------|
| | X | | 1. <u>Approval of the February 24, 2016 Minutes (See enclosed)</u> – John Thodos, Chair | | | | |
| X | X | | 2. <u>Treasurer's Report (See enclosed)</u> – Frank Klipsch, Treasurer | | | | |
| | | | 3. <u>Finance and Personnel Committee/Financial Matters</u> – JoAnne Hillman, Finance and Personnel Committee Member | | | | |
| X | X | | a. <u>Bills</u> (See enclosed) | | | | |
| X | | X | b. <u>Report on Progress on Commission's FY 2016 Program Budget as of 2/29/2016 (See enclosed)</u> | | | | |
| X | X | | c. <u>Contracts/Grants for Consideration</u> – Denise Bulat, Executive Director | | | | |
| | | | <table border="1"> <tr> <td>I. SCRA Grant</td> <td>Consultant Study for Local Government IT Needs and Opportunities for Joint Purchasing in Scott County</td> <td>Up to \$30,000</td> <td>4/1/16-3/31/17</td> </tr> </table> | I. SCRA Grant | Consultant Study for Local Government IT Needs and Opportunities for Joint Purchasing in Scott County | Up to \$30,000 | 4/1/16-3/31/17 |
| I. SCRA Grant | Consultant Study for Local Government IT Needs and Opportunities for Joint Purchasing in Scott County | Up to \$30,000 | 4/1/16-3/31/17 | | | | |
| | | | II. Other Contracts/Grants | | | | |
| | | X | 4. <u>Bi-State Region Comprehensive Economic Development Strategy (CEDS) 2016 Draft Presentation</u> – Denise Bulat, Executive Director | | | | |
| | X | X | 5. <u>Consideration of Adoption of 2045 Quad Cities Long Range Transportation Plan</u> – Gena McCullough, Planning Director | | | | |
| | | X | 6. <u>Upper Mississippi River Navigation System</u> – Andrew Barnes, U.S. Army Corps of Engineers | | | | |
| | | | 7. <u>Questions or Comments by Commissioners</u> | | | | |
| | | | 8. <u>Other Business</u> | | | | |
| | | | 9. <u>Adjournment</u> | | | | |

NEXT MEETING: **Wednesday, April 27, 2016 – 3:30 p.m.**

Scott County Administrative Center

600 West Fourth Street

Davenport, IA

**MINUTES OF THE
BI-STATE REGIONAL COMMISSION**

Wednesday, February 24, 2016, 3:30 p.m.
Scott County Administrative Center
600 West Fourth Street
Davenport, IA

MEMBERS PRESENT: Thodos – Chair, Austin, Callaway-Thompson, Gradert, Heninger, Holmes, Holst, Howard, Klipsch, Lawrence, Maranda, Newton-Butt, O’Boyle, Raes, Sherwin, Stoermer, Sunderbruch, Tank, Terry

MEMBERS ABSENT: Anderson, Broderson, Conrad, Earnhardt, Gallagher, Gordon, Hillman, Liddell, Looney, Pauley, Schloemer, Sorensen, Washburn

STAFF PRESENT: Berkley, Bulat, Grabowski, McCullough, Miller

Chair Thodos called the meeting to order at 3:32 p.m.

1. **Approval of the January 27, 2016 Minutes.** Mr. Maranda moved to approve the minutes of the January 27, 2016 meeting as presented. Ms. Sherwin seconded the motion, and it passed unanimously.
2. **Treasurer’s Report.** Mayor O’Boyle presented the Treasurer’s Report for the month ending January 31, 2016, noting an ending total bank and book balance of \$639,610.87. Mayor O’Boyle moved the report be accepted as written and mailed. Mr. Stoermer seconded the motion, and it passed unanimously.
3. **Finance and Personnel Committee.**
 - a. **Bills.** Mr. Austin presented the bills totaling \$28,707.13, as listed on the following bills listing:

Bills List

Esri, Inc., ArcGIS Maintenance, March 31, 2016 thru March 30, 2017	\$ 5,100.00
HNTB Corporation, Modeling Development services December 26, 2015 thru January 22, 2016	8,221.65
Hurt, Norton & Associates, January 2016 legislative technical service and Professional Media Services (cost reimbursed by participating member governments)	9,750.00
Rock Island County Treasurer	5,635.48
03/2016 Rent	\$4,618.38
03/2016 Internet Access	88.00
01/2016 Postage	611.30
01/2016 Supplies	197.98
01/2016 Cell Phone	119.82*

*(Partial costs reimbursed by HCEDP/Rural Accelerator Grant)

Mr. Austin moved approval of the bills totaling \$28,707.13 as presented above. Mr. Sunderbruch seconded the motion, and it passed unanimously.

- b. Report on Progress on Commission's FY 2015-16 Program Budget as of January 31, 2016. Mr. Austin explained the Program Budget Status Report was mailed in members' packets. The Commission is 58% through the fiscal year with 55.0% expended and within budget.
- c. Contracts/Grants for Consideration. Ms. Bulat presented the following contracts or grants for consideration.
 - Amendment to grant with Federal Transportation Administration to fund transit projects approved by Transportation Policy Committee in the Transportation Improvement Program. The grant is not to exceed \$1.5 million, and the period of the grant is July 1, 2012 to September 30, 2018.

Mr. Maranda moved approval of the grant amendment as presented above. Mr. Austin seconded the motion, and it passed unanimously.

4. Commission Committee Assignments for 2016-2017. Chair Thodos presented the list of the 2016-2017 officers and committees distributed in the agenda packet. Mr. O'Boyle motioned to approve the Commission officers and committee assignments as presented. Mr. Stoermer seconded, and the motion passed unanimously.
5. 2045 Quad Cities Long Range Transportation Plan Summary and Report on Public Comments. Ms. McCullough stated that based on comments from the public meetings to-date, the Quad Cities is in need of improvements to the transportation system, particularly in the public transit, road infrastructure, and passenger rail areas. Feedback also included suggestions for park-and-walk options in the downtowns; complete the Mississippi River Trail through the Quad Cities; and provide more, easy to understand information on the I-74 reconstruction project.

The I-74 Mississippi River reconstruction continues to be the area's #1 priority, with new I-74 bridge anticipated by 2020. Replacement of the I-80 Mississippi River Bridge is planned in the long term, and there is a need to conduct a major investment study of road and rail crossing capacity for the Mississippi River corridor.

Ms. McCullough explained the current LRTP anticipates an \$8.9 billion dollar investment over the next 30 years on multi-modal transportation projects. Future funding will support capacity enhancements as well as maintenance and operational needs. Fifty-three percent of the total investment will go to maintaining the existing transportation system, with projects still needing further study, such as an East Rock River Bridge and containerized port facility.

The Quad Cities metro area is projected to grow to 328,500 population by 2045 and employ 188,360 people. The metro area's largest employers today are the Rock Island Arsenal and Deere and Company, followed by the health systems. Between Rock Island and Scott Counties, 25% commute between the two counties for work. Households crossing the Mississippi River make more trips per household than those that don't – 11.24 trips compared to 7.74 trips. Residents mostly drive alone to work (85%), however, 2.6% of workers don't have vehicle to get to work. The mean travel time is 17.9 minutes and is considered low.

Ms. McCullough said that future traffic models are predicted using forecasted population and employment figures. For example, the highest traffic count location in the Quad Cities is at I-74 Bridge and the Mississippi River with a 2013 count of 70,500. By 2045, with the reconstruction

of the I-74 bridge, traffic is projected to be 97,600 vehicles per day. Eighteen miles of new locally-sponsored roads, 42 miles of reconstructed locally-sponsored roads, and 57 miles of state-sponsored capacity enhancements are anticipated by 2045.

Additionally, Ms. McCullough reported that 280 miles of new bikeways are envisioned, including the completion of the Mississippi River Trail, new crossing at I-74 with the reconstruction project, River to River Trail in Moline, and completion of the American Discovery Trail. Eleven transit priority corridors have been identified to increase density and potential ridership of the three fixed route transit systems. By 2045, 333 buses are anticipated to be replaced and new routes implemented. The area will be working to close gaps and address “Complete Streets” corridors.

6. Comprehensive Economic Development Strategy 2016 Update. Ms. Berkley reported that the Gross Regional Product was flat \$19.7 million in 2014, which is the most recent data available. Unemployment is flat compared to last year, but the workforce is also shrinking. According to modeling software EMSI, overall jobs are projected to grow 5% in the next five years, with the largest growth in the sectors of Management of Companies and Enterprises; Transportation and Warehousing; Professional, Scientific, and Technical Services; Finance and Insurance; and Health Care and Social Assistance.

The CEDS update will include an Opportunities and Threats discussion with the following themes: Arsenal, Infrastructure, Fiscal Matters, Housing, Education and Workforce Training, Environment, Culture, and Planning and Programs to be reported at the next Commission meeting.

Ms. Berkley stated the CEDS Committee is currently working on finalizing the goals, objectives, and strategies for the plan with the following topics: Business Retention and Expansion, Workforce Development, Infrastructure, Public-Private and Intergovernmental Partnerships, Economic Resilience, and Quality of Life.

Bi-State staff will bring a draft of the 2016 CEDS full update to the Commission in March for review and a final draft in April for approval.

7. Questions or Comments by Commissioners. There were no questions or comments by Commissioners.
8. Other Business. There was no other business.
9. Adjournment. The meeting adjourned at 4:30 p.m.

Respectfully submitted,



Kimberly Callaway-Thompson
Secretary

**BI-STATE REGIONAL COMMISSION
TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016**

	<u>Balance February 1</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance February 29</u>
GENERAL SAVINGS ACCOUNT BANK & BOOK BALANCE:				
Balance – February 1, 2016	\$ 623,526.36			
Add Deposits		\$ 287,612.41		
Less Transfers			\$ 249,556.99	
Balance – February 29, 2016				\$ 661,581.78
RLF SAVINGS ACCOUNT BANK & BOOK BALANCE:				
Balance – February 1, 2016	\$ 1,173.76			
Add Deposits		\$ 0.14		
Less Transfers			\$ 0.00	
Balance – February 29, 2016				\$ 1,173.90
CHECKING ACCOUNT BANK AND BOOK BALANCE:				
Balance – February 1, 2016	(\$ 88,557.34)			
Add Deposits		\$ 152,704.53		
Less Checks Written			\$ 122,739.61	
Balance – February 29, 2016				(\$ 58,592.42)
PAYROLL ACCOUNT BANK & BOOK BALANCE:				
Balance – February 1, 2016	\$ 3,468.09			
Add Deposits		\$ 96,838.66		
Less Checks Written			\$ 96,938.99	
Balance – February 29, 2016				\$ 3,367.76
INVESTMENT ACCOUNTS BANK & BOOK BALANCE:				
Balance – February 1, 2016	<u>\$ 100,000.00</u>			
State Bank of Orion				
12/25/15 – 6/25/16 (.20%)				
Add Investments Made		<u>\$ 0.00</u>		
Less Investments Matured			<u>\$ 0.00</u>	
Balance – February 29, 2016				<u>\$ 100,000.00</u>
TOTAL BANK & BOOK BALANCE:				
Balance – February 1, 2016	<u>\$ 639,610.87</u>			
Deposits in February		<u>\$ 537,155.74</u>		
Withdrawals in February			<u>\$ 469,235.59</u>	
Balance – February 29, 2016				<u>\$ 707,531.02</u>
<u>PASS THROUGH FUNDS</u>				
BI-STATE RLF ACCOUNT:				
Balance – February 1, 2016	<u>\$ 977,325.53</u>			
Add Deposits		<u>\$ 22,864.97</u>		
Less Withdrawals			<u>\$ 110.00</u>	
Balance – February 29, 2016				<u>\$1,000,080.50</u>
MERCER-MUSCATINE RLF ACCOUNTS:				
Balance – February 1, 2016	<u>\$ 77,300.20</u>			
Add Deposits		<u>\$ 17,078.36</u>		
Less Withdrawals			<u>\$ 25.00</u>	
Balance – February 29, 2016				<u>\$ 94,353.56</u>

**BILLS TO BE CONSIDERED FOR APPROVAL
AT THE MARCH 23, 2016
BI-STATE REGIONAL COMMISSION MEETING**

Ted J. Hamer, Administrator Hearing Officer, January services (cost reimbursed by MUNICES)	\$ 2,730.00
HNTB Corporation, Modeling Development services January 23, 2016 thru February 19, 2016	3,285.66
Hurt, Norton & Associates, February 2016 legislative technical service and Professional Media Services (cost reimbursed by participating member governments)	9,750.00
Thomas A. Skorepa, P.C., Administrator Hearing Officer, February services (cost reimbursed by MUNICES)	<u>3,325.00</u>
TOTAL	<u>\$19,090.66</u>

Additional bills for which invoices have not yet been received and will be listed on an addendum to be distributed separately.

**BI-STATE REGIONAL COMMISSION
FY 2015-16 Program Budget Status Report
Through Month of February – 67% of Year**

ADOPTED BUDGET:	\$2,007,436.00	EXPLANATION:
EXPENDED THROUGH FEBRUARY:	\$1,261,702.96 (62.8%)	
STAFF LEVEL BUDGETED:	25.00 F.T.E.	
STAFF LEVEL MAINTAINED:	20.50 F.T.E.	

MEMBER GOVERNMENTS SERVED DIRECTLY AND ACTIVITIES DURING FEBRUARY:

ALEDO – MMRLF Coord.; Transit Mobility/HSTP Planning; 2016 Mercer Co. Events Brochure; Website Support.

ALPHA – HCEDP Participation; Transit Mobility/HSTP Planning.

ANDALUSIA – RICWMA Staffing; MPO Trans. Coord. & LRTP; Riverfront Council; Website Support.

ANDOVER – HCEDP Participation; Transit Mobility/HSTP Planning; USDA Grant Inquiry; Website Proposal.

ATKINSON – HCEDP Participation; Transit Mobility/HSTP Planning; Website Support.

BETTENDORF – Air Quality Asst.; Drug/Alcohol Testing Consort.; I-74 Bridge Coord.; IAQC Transit Planner Coord.; CitiBus Advisory Group; Joint Purchasing; QCICNet; Riverfront Council; RLF Loan Admin.; Scott Co. Housing Council; Solid Waste Coord.; Trail Coord. and Trails Counting; REAP Plan Update; Park/Rec Plan Update; MPO Trans. Coord. & LRTP.

BLUE GRASS – Reg. 9 Transp. Coord.; Solid Waste Coord.; Website Support; Zoning Map Update.

BUFFALO – Riverfront Council; Solid Waste Coord.; Trail Planning & Related Funding Asst.; IDPH Nutrition Grant.

CAMBRIDGE – HCEDP Participation; Transit Mobility/HSTP Planning; Census Mapping Assistance.

CARBON CLIFF – Joint Purchasing; RICWMA Staffing; MPO Trans. Coord. & LRTP; Trail Planning.

COAL VALLEY – Joint Purchasing; MUNICES Coord.; RICWMA Staffing; Floodplain.

COLONA – Joint Purchasing; Floodplain.

CORDOVA – RICWMA Staffing; Riverfront Council; Website Support.

DAVENPORT – Air Quality Asst.; IAQC Transit Planner Coord.; Joint Purch.; QCICNet; Riverfront Cncl.; RLF Loan Admin.; Scott Co. Housing Cncl.; Solid Waste Coord.; Dav. Schools Haz. Mit. Plan; Trails Planning; PICH-Safe Routes to Schools Planning; MPO Trans. Coord. & LRTP Projects Coord.; Floodplain Grants. Asst.; Transportation Planning Orientation.

EAST MOLINE – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing; MUNICES Coord.; QCICNet; RICWMA Staffing; Riverfront Council; RLF Admin.; RMS Coord.; Interop. Proj.; MPO Trans. Coord. & LRTP; Trail Planning; Zoning Ordinance; Floodplain; Census Mapping Assistance.

ELDRIDGE – Drug & Alcohol Consort.; Solid Waste Coord.; Website Support; Trails Planning & Research; MPO LRTP Projects Coord.

GALVA – HCEDP Participation; Transit Mobility/HSTP Planning.

GENESEO – HCEDP Part.; Transit Mobility/HSTP Planning; Trail Planning/Mapping/Grant App.

HAMPTON – MUNICES Coord.; RICWMA Staffing; Riverfront Council.

HENRY COUNTY – HCEDP Participation & FTA 5311 Compliance Review; Joint Purchasing; Transit Mobility/HSTP Planning; Trail Coord.; Legislative Priorities Asst.; USDA Grant; Floodplain Coord.; MPO Trans. Coord. & LRTP Projects Coord.

HILLSDALE – Transit Mobility/HSTP Planning; Floodplain.

KEWANEE – Transit Mobility/HSTP Planning.

LECLAIRE – Joint Purchasing; Riverfront Council; Solid Waste Coord.; MPO Trans. Coord. & LRTP; Trails Planning; Comprehensive Plan.

LONG GROVE – Reg. 9 Trans. Coord.; Solid Waste Coord.; Website Support.

MCCAUSLAND – Reg. 9 Trans. Coord.; Solid Waste Coord.; Grant Assistance.

MILAN – E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing; MUNICES Coord.; QCICNet; RICWMA Staffing; MPO Trans. Coord. & LRTP; RLF Admin.; RMS Coord.; Interoperability Project; Cons. Dispatch Study Asst.; Economic Development Profile; Zoning Map Update.

MOLINE – Air Quality Asst.; E9-1-1 Coord.; Joint Purch.; I-74 Bridge Coord.; IL QC Intergov. Comm.; MUNICES Coord.; QCICNet; RICWMA Staffing; Riverfront Cncl.; RLF Adm.; RMS Coord.; Trails Coord.; MPO Trans. Coord. & LRTP; PICH-Safe Routes to Schools Planning; Interop. Proj.

MUSCATINE CITY – Air Quality Asst.; Joint Purch.; Reg. 9 Transportation Coord., Including Freight; MMRLF Coord.; Solid Waste Coord. & Plan Update; Trail Planning/ADT Coord.; Trails Use Count; Population Projections Asst.; Riverfront Planning.

MUSCATINE COUNTY – Air Quality Asst.; Joint Purchasing; Reg. 9 Coord, LRTP; Solid Waste Coord. & Plan Update; Trails Planning/ADT Coord.; Transit Mobility Coord.; Haz. Mit. Plan; MMRLF Coord.

NEW BOSTON – Transit Mobility Coord./HSTP Planning; 2016 Mercer Co. Events Brochure; Census Mapping Inquiry.

OAK GROVE – E9-1-1 Coord.; Census Mapping Assistance; Zoning Map Development.

ORION – HCEDP Participation; Website Support; Transit Mobility/HSTP Planning; Fact Sheet/Community Profile Development.

PORT BYRON – RICWMA Staffing; MPO Trans. Coord. & LRTP; Riverfront Council; Passenger Ferry Funding Inquiry.

PRINCETON – Riverfront Council; Solid Waste Coord.; MPO Trans. Coord. & LRTP; Trail Planning.

RAPIDS CITY – RICWMA Staffing; Riverfront Council.

RIVERDALE – Riverfront Council; Solid Waste Coord.; Trails Coord; Website Support.

ROCK ISLAND CITY – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purch.; MUNICES Coord.; QCICNet; Riverfront Cncl.; RICWMA Stfg.; RLF Loan Admin.; RMS Coord.; Interop. Proj.; PICH-Safe Routes to Schools Planning; Trails Coordination; MPO Trans. Coord. & LRTP Projects Coord.

ROCK ISLAND COUNTY – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing; LEPC Committee; MUNICES Coord.; QCICNet; RICWMA Stfg. & Website Support; RMS Coord.; Trail Coord.; Transit Mobility/HSTP Planning; Passenger Rail; Floodplain Coord. Efforts; Haz. Mit. Planning Coord.; QC Health Initiative, Safe Routes to Schools Planning; Highway Safety Planning; Road Improvements Study Asst.; MPO Trans. Coord. & LRTP Projects Coord.; Homeland Security Grant; Graphics Asst – Sheriff, General, and ETSB Business Cards.

SCOTT COUNTY – Financial Mgmt – Scott Co. KIDS and Scott Co. Hsg. Cncl.; Scott Co. Kids Community Plan; Air Quality Coord.; I-74 Bridge Coord.; Joint Purch.; QCICNet, Reg. 9 Transportation Coord. & MPO LRTP; Transportation Planning Orientation; RLF Admin.; Solid Waste Coord. and Plan Update; Trail Planning/ADT Coord.; REAP Plan Update; Transit Mobility/HSTP Planning; Interop. Project; QC Health Initiative Safe Routes to Schools Planning; Countywide IT Survey.

SHERARD – Joint Purchasing; Transit Mobility/HSTP Planning; 2016 Mercer Co. Events Brochure; Website Support.

SILVIS – E9-1-1 Coord.; IL Intergov. Comm. Coord.; Joint Purch.; MUNICES Coord.; QCICNet; RICWMA Stfg.; RMS Coord.; Trails Plan.; TAP Project Dev. Process; RLF Loan Admin.; Voting Wards Map; Census Mapping Assistance.

VIOLA – Transit Mobility/HSTP Planning; Zoning Map Update; 2016 Mercer Co. Events Brochure.

WALCOTT – Reg. 9 Transportation Coord.; RLF Admin; Solid Waste Coord.; Trail Coord; Zoning Map Update.

WEST LIBERTY – Air Qual. Coord.; Reg. 9 Transportation Coord. & Funding Inquiry; Trails Plan/ADT Coord. Solid Waste Coord.; Musc. Co. Haz Mit Plan; MMRLF; Comprehensive Plan Proposal; SWAP Grant.

WILTON – Air Qual. Coord.; Reg. 9 Transp. Coord. & TAP Project Management Process; Solid Waste Coord.; Muscatine Co. Haz Mit Plan; MMRLF.

WINDSOR – Transit Mobility/HSTP Planning; CDAP Grant Application Asst. & Mapping; 2016 Mercer Co. Events Brochure.

WOODHULL – HCEDP Participation; Transit Mobility/HSTP Planning.

Bi-State Report –February

COMMUNITY/ECONOMIC DEVELOPMENT: Prepared five-year update of regional Comprehensive Economic Development Strategy (CEDS). Conducted cost-of-living survey. Provided information to Henry County Economic Development Partnership (HCEDP) staff & board. Continued administration of United States Department of Agriculture Rural Jobs and Innovation Challenge Grant Program on behalf of multiple member governments in Henry, Mercer, and Rock Island Counties. Monitored scheduling for Enterprise Zone application, December 2016. Attended IA RELAT meetings. Attended Iowa Regional Council meeting. Assisted members with legislative priorities. Communicated with Mercer and Muscatine Counties' economic development officials to discuss development efforts and strategies.

DATA/GRAPHICS/MAPPING/ON-LINE SERVICES

Data Center: Staff responded to 17 data and map requests in February 2016 including 12 from local governments, 2 from businesses, 1 from private citizens, 1 from academia, and 1 from non-profits. The data section of the Bi-State website had 38 page views. The data warehouse site (www.greaterqcregion.org) had 248 visits and 334 page views (down from last month's patronage of 292 visits and 515 page views). Staff continued to gather data for the *Bi-State Region Comprehensive Economic Development Strategy (CEDS) 2016*, the *LeClaire Comprehensive Plan*, and the 2016 Illinois Enterprise Zone Application.

Graphics/GIS/Mapping: 2045 Quad Cities Long Range Transportation Plan coordination, data, and GIS/mapping; Be Healthy QC (PICH) Grant – Trails Website; Pleasant Valley Schools Map Update; QC Street Map (Folded & Wall Versions) Distribution; QC Urban Travel Model Data and GIS Assistance; Update/Maintain GIS Data for Street Centerlines, Traffic Counts, MPA Boundary, Federal Functional Class Routes, Urban Areas, Corporate Limits, Landmarks, Rail, Trails, and other layers.

www.bistateonline.org: Total pages viewed for February 2016 was 2,656 and top pages viewed included: Home Page (762); QC Metro Area Long Range Transportation Plan & Contact (211); Joint Purchasing Program & Bids (193); Search (104); Our Staff (100); Contact Us (80); Site Search (75); Documents (57); and Average Daily Traffic Counts (54).

ENVIRONMENTAL, RECREATION, RIVERFRONT SERVICES: Responded to inquiries & assisted with trail/recreation project funding assistance/grants and trail use counting. Prepared Iowa Region Solid Waste Plan update and held public hearing. Served Rock Island County Waste Management Agency (RICWMA) with coordination of meetings, oversight, and management of waste disposal and recycling programs, including drop-off recycling program RFP development/release; reporting; and overall agency administration. Responded to RICWMA telephone inquiries from general public & media concerning solid waste and recycling issues. Continued coordination of issues related to Bi-State Region Clean Air Partnership and strategies for emission reduction. Continued multi-jurisdictional hazard mitigation planning. Attended River Action & RiverVision meetings. Organized and held bi-monthly meeting of Quad City Riverfront Council.

INTERGOVERNMENTAL FORUMS AND REGIONAL SERVICES: Continued assistance to the Joint Purchasing Council (JPC). Worked on the following bids: food service supplies, janitorial supplies, turf chemicals, can liners, and paper. Staffed Quad Cities Area intergovernmental forums and meetings of area recreation directors, managers, administrators, and chief elected officials. Continued coordination and planning for the awarded Department of Justice interoperability grant. Assisted with Rock Island Arsenal issues.

REVOLVING LOAN FUND (RLF): Administered Bi-State RLF Program: Prepared meeting cancellation and financial summary report. Provided information to potential applicants from Davenport and Moline. Continued receiving job creation information from active companies. Administered Mercer/Muscatine RLF Program (MMRLF): Prepared financial summary report. Provided information to potential applicants in West Liberty. Worked with Aledo, Muscatine City and County, West Liberty, and Wilton to identify potential projects for gap financing.

TRANSPORTATION PLANNING, PROGRAMMING AND PROJECT DEVELOPMENT: Attended related meetings, presented information, and continued staff coordination of river crossing issues. Held public informational meetings on draft *2045 Quad Cities Long Range Transportation Plan (LRTP)*. Held Iowa interdisciplinary traffic safety meeting. Prepared monthly reports of federal transportation programs and coordinated related funding/reporting. Monitored air quality emission issues and exceedances. Continued "Make Air Quality Visible" strategic plan implementation. Worked on connections of American Discovery Trail (ADT)/Grand Illinois Trail and Mississippi River Trail and attended related meetings, as well as other trail planning and grant assistance. Facilitated issues related to Bi-State Regional Trails Committee. Participated in Partnership in Community Health (PICH) grant facilitation. Coordinated Bi-State Drug and Alcohol Testing Consortium and continued random testing program. Monitored MPO and Iowa Region 9 FY16 Transportation Planning Work Programs. Monitored MPO & Region 9 FFY16-19 Transportation Improvement Programs (TIP) including facilitating TIP revisions and maintenance of data entry in Iowa TPMS as part of transportation improvement programming. Administered IAQC and Illinois Region 2 transit coordinator positions. Continued efforts to implement FTA 5339 grant process. Monitored status of implementation of passenger rail service to Chicago. Attended area Air Service meeting. Participated in webinars, workshops, and conferences on various transportation topics.

Evaluation of 2014 Automated Traffic Enforcement Report

City of Muscatine

Introduction:

Automated traffic enforcement (ATE) is one of many safety countermeasures that can be used to enhance roadway safety. Automated enforcement may involve the enforcement of red-light running violations and speed limit violations. The city of Muscatine uses ATE systems to enforce red-light running and speed violations at four signalized intersections on the primary highway system.

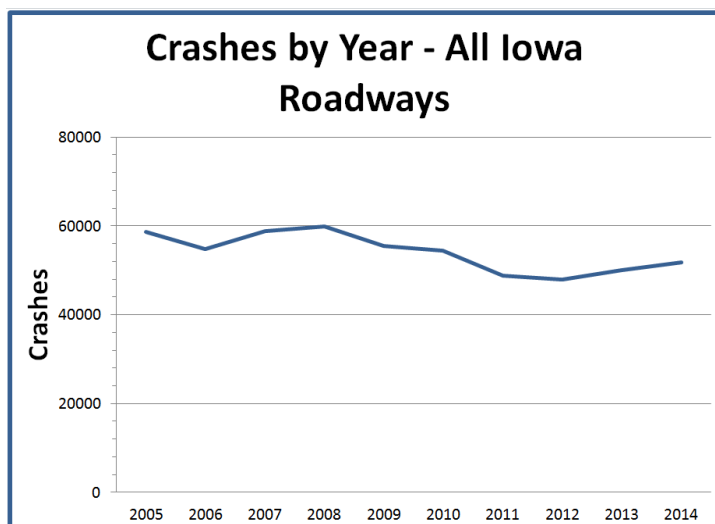
In 2012 Iowa State University developed a report titled, “Toolbox of Countermeasures to Reduce Red Light Running”. The report documented that at signalized intersections, red-light running crashes make up 24.5% of all crashes and account for 31.7% of all fatal and major injury crashes. This toolbox is to aid practitioners in ways to identify and address red-light crashes at signalized intersections. The report focuses primarily on engineering and enforcement solutions. The report has two main parts; 1.) Guidelines to identify problem intersections and the causes of red-light running, and 2.) Roadway-based and enforcement countermeasures. This second part details 20 potential safety countermeasures that can be used at signalized intersections to address these types of crashes. Automated enforcement is one of those potential countermeasures.

The National Highway Traffic Safety Administration (NHTSA) conducted one of the most comprehensive reports to date on the causation of crashes in the United States. This report titled, “National Motor Vehicle Crash Causation Survey – Report to Congress” was published in 2008 and documents the investigation of 6,950 crashes nationwide. This study involved researchers being at the crash scene to assess relatively undisturbed information pertaining to the events and factors that led up to the crash and the opportunity to discuss the circumstances of the case with drivers, passengers, and witnesses while it was still fresh in their minds. The researchers on the scene were in an ideal position to gather first-hand information related to the vehicle, the roadway, the environmental conditions, and the human behavior factors. Some of the critical findings include:

- 95% of all crashes were caused by the drivers, 2.5% were caused by the vehicles, and 2.5% were caused by roadway/weather
- Of the 95% that were attributed to drivers:
 - o 40.6% was driver recognition error (inadequate surveillance, internal/external distraction, inattention, etc.)
 - o 34.1% was driver decision error (too fast for conditions, too fast for curve, false assumptions, illegal maneuver, misjudgment, etc.)
 - o 10.3% was driver performance error (overcompensation, poor control, etc.)
 - o 7.1% was driver non-performance error (sleep, heart attack/other physical impairment, etc.)
 - o 7.9% was other/unknown driver error

This report helps us better understand the primary causation of crashes. The speed at which a driver chose to drive was a primary cause in some of the crashes. Specifically, 8.4% were driving too fast for conditions and 4.9% were driving too fast for a curve. However, speed was not the primary causation in 86.7% of crashes caused by the driver, nor the crashes caused by vehicles or roadway/weather.

On a statewide basis, crashes in Iowa have been decreasing. Specifically, over a 10 year period, crashes have decreased 11.5% from 58,644 in 2005 to 51,880 in 2014. Below is a chart showing the total number of crashes in Iowa.



Review of Muscatine's Annual Report:

We have completed our review of your 2014 automated traffic enforcement report as required in Iowa Administrative Code 761--144. The following documents were considered by the DOT in connection with this review:

- "City of Muscatine Automated Traffic Enforcement Report" covering calendar year 2014

Intersection speed and red light cameras:

The city has speed and red-light violation cameras at four intersections on the primary highway system. DOT's findings and resulting action for these locations are set forth below.

University Dr. at US 61

Findings:

- Camera activated 3/18/2011.
- Westbound approach subject to traffic camera enforcement.
- Crash data (city provided):
 - 5 in 2009
 - 5 in 2010
 - 7 in 2011 – red light and speed camera activated
 - 6 in 2012
 - 5 in 2013
 - 5 in 2014
- The westbound camera on US 61 is located approximately 830 feet after a lower speed limit sign (55 mph to 45 mph).
 - o Iowa Administrative Code 761-144.6(1)(b)(10) provides that automated enforcement should not be placed within the first 1,000 feet of a lower speed limit.
- The number of speed citations at this location is very high:
 - 8,992 in 2012
 - 7,262 in 2013
 - 8,018 in 2014
- The DOT reviewed the concept of adding advance signal warning flashers (Be Prepared to Stop When Flashing) to the north side of this intersection similar to two other signalized intersections on the US 61 Muscatine bypass. It was determined to not move forward primarily because all other systems in the state are placed in areas with higher speed zones and the limited number of crashes that may be impacted.
- The review conducted by the Iowa DOT last year resulted in the following determination:
 - Permanently remove the westbound camera at University Drive and US 61*
 - o Crashes have increased since the camera was installed
 - o High number of speed violations
 - o Camera is within 1,000 feet of a lower speed limit

Resulting Action:

- Permanently remove the westbound camera at University Drive and US 61
 - o Crashes have increased since the camera was installed
 - o High number of speed violations
 - o Camera is within 1,000 feet of a lower speed limit

Mulberry Ave at US 61

Findings:

- Camera activated 3/18/11.
- Westbound approach subject to traffic camera enforcement.
- Crash data (city provided):
 - 5 in 2009
 - 10 in 2010
 - 10 in 2011 – red light and speed camera activated
 - 8 in 2012
 - 4 in 2013
 - 3 in 2014

Resulting Action:

- Continue operation of speed and red-light cameras at this location.

Cleveland and Park Ave (Business US 61)

Findings:

- Cameras activated 3/18/2011.
- Northbound and southbound approaches are subject to traffic camera enforcement.
- Crash data (city provided):
 - 8 in 2009
 - 5 in 2010
 - 6 in 2011 – red light and speed camera activated
 - 4 in 2012
 - 5 in 2013
 - 8 in 2014

Resulting Action:

- Continue operation of this speed and red-light cameras at this location.

Washington and Park Ave (Business US 61)

Findings:

- Cameras activated 5/21/11.
- Northbound and southbound approaches are subject to traffic camera enforcement.
- Crash data (city provided):
 - 10 in 2009
 - 5 in 2010
 - 3 in 2011 – red light and speed camera activated
 - 3 in 2012
 - 4 in 2013
 - 3 in 2014

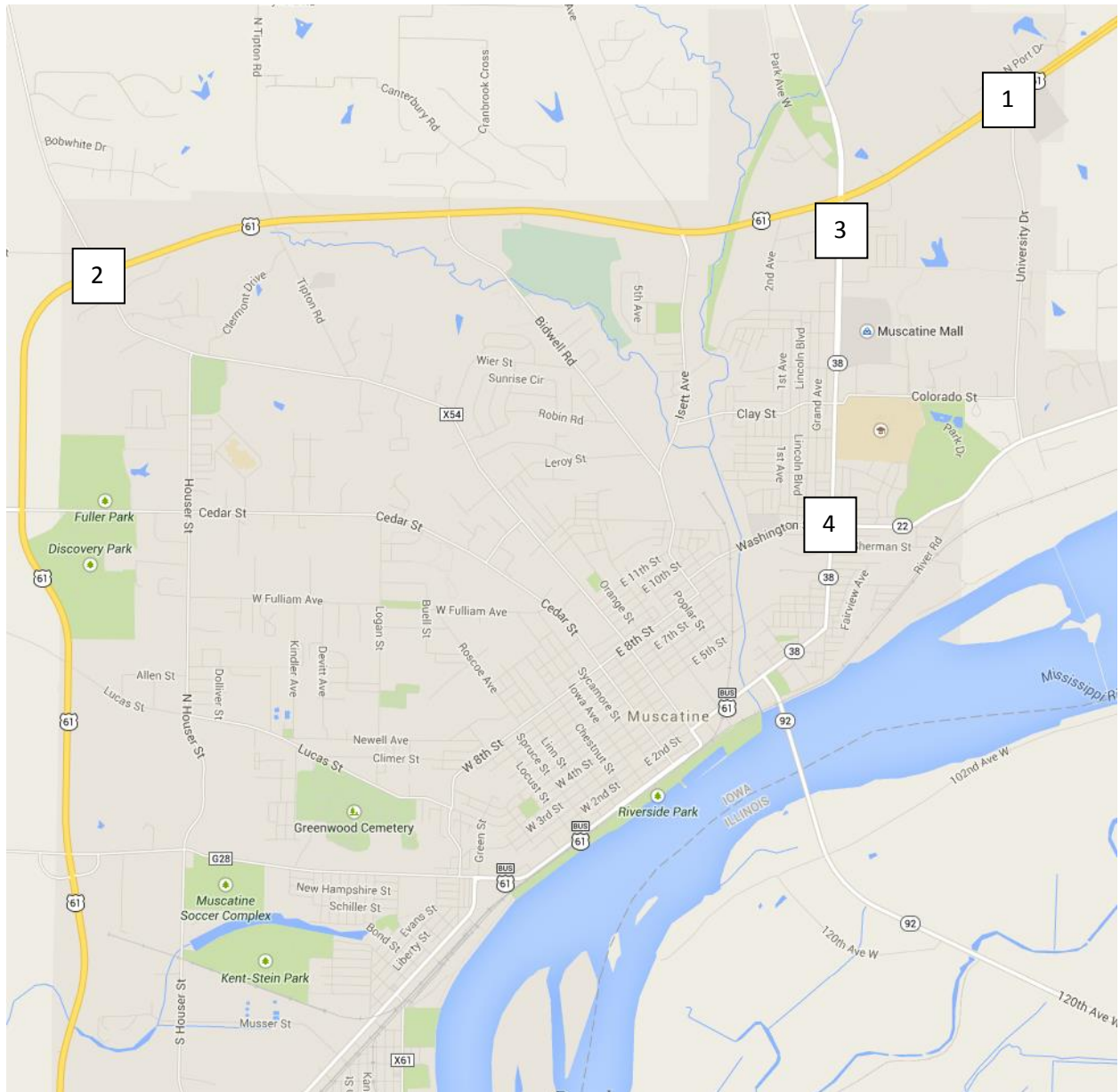
Resulting Action:

- Continue operation of speed and red-light cameras at this location.

Summary:

Based on the results of this review, the red-light running cameras located at Mulberry Ave and US 61, Cleveland and Park Ave, and Washington and Park Ave may continue to be operated in accordance with Iowa Administrative Code 761—144. Because of the pending lawsuit, the Iowa DOT will not take legal action against the City to remove the camera at University Drive and US 61 until the court has rendered a decision. The City of Muscatine has chosen to continue operating this camera during this time.

Map of Muscatine's ATE systems on the primary highway system:



1. University Drive and US 61
2. Mulberry Ave. at US 61
3. Cleveland and Park Ave (Business US 61)
4. Washington and Park Ave (Business US 61)



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

March 9, 2016

Gregg Mandsager
City Administrator
City of Muscatine
215 Sycamore Street
Muscatine IA 52761

Dear Mr. Mandsager:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended **June 30, 2015** qualifies for a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An award for the Certificate of Achievement has been mailed to:

Nancy A. Lueck
Finance Director

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort. In addition, details of recent recipients of the Certificate of Achievement and other information about Certificate Program results are available in the "Awards Program" area of our website, www.gfoa.org.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,
Government Finance Officers Association

A handwritten signature in black ink that reads "Stephen J. Gauthier". The signature is written in a cursive, flowing style.

Stephen J. Gauthier, Director

Technical Services Center

SJG/ds

U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535
Form FD-302 (Rev. 11-15-83)



ADVISOR

FILE NO. 100-441111

On 10/10/84, [redacted] advised that [redacted] had been [redacted] by [redacted] on 10/10/84.

[redacted] advised that [redacted] had been [redacted] by [redacted] on 10/10/84.

[redacted] advised that [redacted] had been [redacted] by [redacted] on 10/10/84.

[redacted] advised that [redacted] had been [redacted] by [redacted] on 10/10/84.



1000 BISHOPS GATE BLVD., SUITE 300 MT. LAUREL, NJ 08054 (856) 787-0412 (800) 444-4554

March 9, 2016

Mr. Dave Gobin, Director of Community Development
Muscatine
215 Sycamore Street
Muscatine, IA 52761

RE: Building Code Effectiveness Grading Schedule Results
Muscatine, Muscatine County, IA

Dear Mr. Gobin:

We wish to thank you for the cooperation given to our representative, Del Amsden, during our recent survey. We have completed our analysis of the building codes adopted by your community and the efforts put forth to properly enforce those codes. The resulting Building Code Effectiveness Grading Classification is 4 for 1 and 2 family residential property and 4 for commercial and industrial property.

The Insurance Services Office, Inc. (ISO) is an insurer-supported organization with the primary mission of providing advisory insurance underwriting and rating information to insurers. There is no requirement that insurers use our advisory material. Insurers may have adopted, or may be in the process of adopting, an ISO insurance rating program that will provide rating credits to individual property insurance policies in recognition of community efforts to mitigate property damage due to natural disasters. These insurers may use the Building Code Effectiveness Grading Classification we have recently developed for your community as a basis for the credits used. While individual insurers may use different credits or different effective dates, the ISO program will apply credits to new construction within Muscatine that has been issued a Certificate of Occupancy in the year 2016 and forward.

We will email our report which provides additional information about our classification process and how we have graded various aspects of your community's building codes and their enforcement.

We want to highlight the fact that the Building Code Effectiveness Grading Schedule is an insurance underwriting and information tool; it is not intended to analyze all aspects of a comprehensive building code enforcement program nor is it for purposes of determining compliance with any state or local law or for making property/casualty loss prevention and life safety recommendations.

If you have any questions about the Classification that was developed, please let us know. Additionally, if you are planning on any future changes in your building codes or their enforcement, please advise us as these changes may affect our analysis and your community's grading classification.

Sincerely,

Mary Lucidi

Building Code Technical Analyst

Enclosure

Cc: Mr. Gregg Mandsager, City Administrator
Muscatine
215 Sycamore Street
Muscatine, IA 52761

**MERCHANTS, NON PROFITS AND RESIDENTS
OF PEARL PLAZA
208 WEST 2ND
MUSCATINE, IA 52761**

March 8, 2016

City of Muscatine
Attention: Gregg Mandsager
City Administrator
215 Sycamore Street
Muscatine, IA 52761

We are merchants, community organizations, and residents of Pearl Plaza, and we respectfully request the City of Muscatine to temporarily designate the one-half block of Chestnut Street between Second Street and Mississippi Drive, not currently closed for construction, as a one-way street during the construction of the Hotel Merrill. The one way traffic would exit Chestnut through the alley between Chestnut and Pine behind Pearl Plaza.

Further we request that the west side of the one-half block be converted to diagonal parking and that the parking meters be hooded during the construction period on both the west side and east side of the street. We want you to know that any confirmed lost meter revenue from this half-block of Chestnut Street will be reimbursed to the City by friends of this proposal.

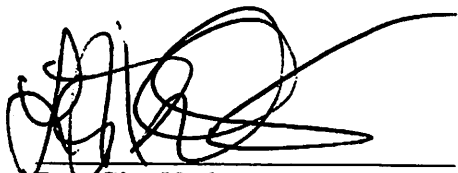
We would not expect any special parking enforcement during this time except it would be best if trucks would deliver on Second Street, as many already do, instead of in the alley behind Pearl Plaza.


The half block of one-way traffic would, of course, end when the construction is completed and the street reopened.

If the City will help by agreeing to this temporary change, we will be most appreciative of your effort to help local merchants and community organizations.


Thank you for your consideration!

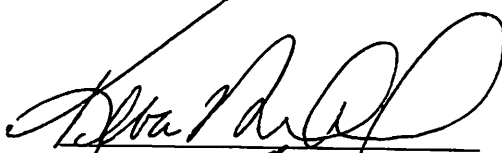
Sincerely,


Port City Underground

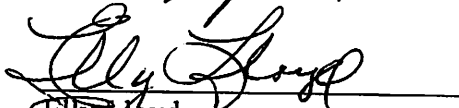

Just Because


Elly's Tea & Coffee

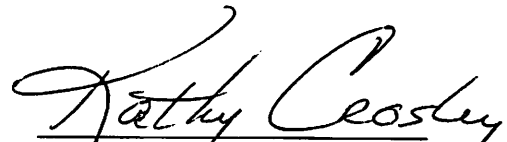

Plaza Hair Studio


Principal Financial Group

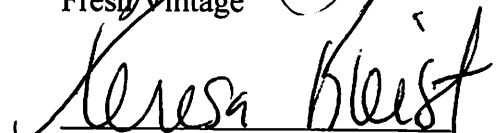

Geoffrey Newton



Elly Lloyd

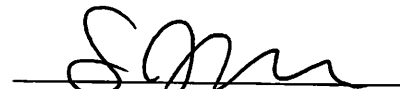
cc: Public Works
City Council and Mayor
Riverview Development LLC


The Hall Tree

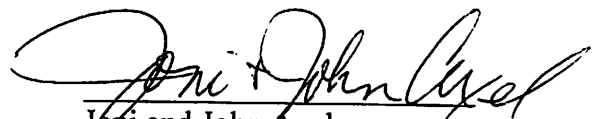

Fresh Vintage

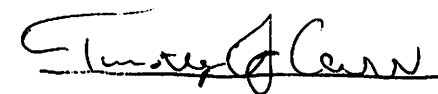

Wine Nutz


Community Foundation of
Greater Muscatine


United Way of Muscatine


Bill and Kathy Hingst


Joni and John Axel


Timothy Carr

RAGBRAI Muscatine 2016

We will have RAGBRAI visitors to our community:

- Saturday, July 30,
- and Friday & Saturday, July 22 & 23rd as well.
 - 200 +/- campers
 - 1,000 +/- cars

The weekend of July 30th Muscatine will have several events occurring at the same time, calling for collaboration between groups for the best use of resources:

- Great River Days
- College Soccer Search
- Farmers Market (Jen Defosse joined GRD committee) – possibly relocating to GRD section of riverfront. If so, RAGBRAI Muscatine would like their normal space for parking team busses, etc.

RAGBRAI Muscatine is a collaboration between GMCCI (Lead), City & CVB and many hardworking volunteers.

We have organized the RAGBRAI Committee, and steps are underway to develop the processes for each of the approximately 20 committees.

On Thursday, 3/10, 10 members of RAGBRAI Muscatine attended day-long meeting in Des Moines.

On Saturday, 3/12, RAGBRAI announced route into Muscatine: G28 to Hershey Ave. to Iowa Ave.

Committee Progress:

- Housing – has some host families lined up
- Long-term Parking – MHS Boosters
- Publicity – held a Theme contest resulting in 83 submissions. After determining a winner, next step is logo design.
- Web/Social Media – RAGBRAI Muscatine.com; Facebook and Twitter, all up and running.
- Volunteers – arranged through United Way.
- Food & Vendors – fees set at \$300 for profit (GRD fee); \$100 not for profit.
- Downtown Merchants – Melissa Osbourne to organize/communicate.
- Transportation – Muscabus route from MHS to downtown Friday, July 22; from downtown to MHS Saturday, July 30.
- Beverage Garden will be handled by GRD; Entertainment will be provided at GRD

City of Muscatine
Hotel/Motel Tax Receipts
1981 Through the Quarter Ended December 31, 2015
Calendar Year Basis

(Reflects Sales Tax for the Quarter Indicated Received by the City in the Following Quarter)

	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>
Quarter Ended:										
March 31	N/A	\$ 19,232.96	\$ 18,681.98	\$ 20,297.13	\$ 18,009.11	\$ 16,709.02	\$ 17,009.89	\$ 17,569.02	\$ 23,469.48	\$ 26,448.19
June 30	22,524.49	21,870.19	21,848.36	21,360.82	20,456.33	16,722.85	17,434.77	20,999.14	24,891.65	30,498.07
September 30	22,943.58	22,440.75	22,663.46	22,541.57	21,131.85	20,424.40	17,824.69	26,701.15	29,046.75	32,003.03
December 31	20,019.16	17,739.93	20,000.55	18,367.11	15,842.84	14,163.27	21,787.58	21,108.93	23,155.62	22,971.37
Totals	<u>\$ 65,487.23</u>	<u>\$ 81,283.83</u>	<u>\$ 83,194.35</u>	<u>\$ 82,566.63</u>	<u>\$ 75,440.13</u>	<u>\$ 68,019.54</u>	<u>\$ 74,056.93</u>	<u>\$ 86,378.24</u>	<u>\$ 100,563.50</u>	<u>\$ 111,920.66</u>

	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>
Quarter Ended:										
March 31	\$ 24,305.78	\$ 27,711.87	\$ 60,894.40	\$ 24,483.42	\$ 44,578.12	\$ 51,405.94	\$ 54,742.68	\$ 61,102.75	\$ 67,404.48	\$ 59,417.74
June 30	31,847.41	54,074.28	56,858.82	82,397.18	76,758.21	68,952.70	74,099.44	82,774.25	73,742.69	74,119.67
September 30	34,881.63	62,854.35	67,253.12	79,392.19	70,042.93	78,281.78	76,141.18	86,567.88	96,915.22	76,958.27
December 31	25,472.90	33,368.49	55,666.56	42,913.95	66,771.86	60,657.31	66,553.96	71,106.50	63,865.01	78,280.53
Totals	<u>\$ 116,507.72</u>	<u>\$ 178,008.99</u>	<u>\$ 240,672.90</u>	<u>\$ 229,186.74</u>	<u>\$ 258,151.12</u>	<u>\$ 259,297.73</u>	<u>\$ 271,537.26</u>	<u>\$ 301,551.38</u>	<u>\$ 301,927.40</u>	<u>\$ 288,776.21</u>

	<u>2001 (#3)</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Quarter Ended:										
March 31	\$ 69,292.78	\$ 58,990.57	\$ 57,351.91	\$ 69,710.27	\$ 79,835.21	\$ 72,552.48	\$ 71,768.06	\$ 67,766.16	\$ 66,267.81	\$ 61,255.18
June 30	106,317.92	77,900.53	80,745.70	91,181.51	93,847.60	90,337.59	100,316.37	91,518.91	78,997.38	92,787.24
September 30	76,274.37	72,877.04	81,699.38	84,352.24	75,707.03	92,400.28	108,581.41	122,708.53	89,635.77	92,418.76
December 31	63,041.37	63,679.21	68,206.60	69,540.31	67,478.39	74,333.00	98,387.80	76,380.57	58,594.48	73,512.88
Totals	<u>\$ 314,926.44</u>	<u>\$ 273,447.35</u>	<u>\$ 288,003.59</u>	<u>\$ 314,784.33</u>	<u>\$ 316,868.23</u>	<u>\$ 329,623.35</u>	<u>\$ 379,053.64</u>	<u>\$ 358,374.17</u>	<u>\$ 293,495.44</u>	<u>\$ 319,974.06</u>

	<u>2011 (#4)</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Quarter Ended:					
March 31	\$ 97,259.96	\$ 65,312.80	\$ 76,008.31	\$ 87,924.55	\$ 61,324.69
June 30	100,472.96	88,516.82	100,435.65	114,264.99	80,769.29
September 30	78,823.22 *	89,285.49	96,330.15	123,794.51	110,093.27
December 31	115,118.50 *	69,971.65	116,521.58	87,980.48	87,997.63
Totals	<u>\$ 391,674.64</u>	<u>\$ 313,086.76</u>	<u>\$ 389,295.69</u>	<u>\$ 413,964.53</u>	<u>\$ 340,184.88</u>

Hampton Inn
opened late in
2010

* One permit had not
finished processing for
the 9/30/11 quarter; funds were
included in the next quarter

Notes:

1. Hotel/motel tax implemented 4-1-81 at a rate of 4%.
2. Hotel/motel tax increased to 7% effective 4-1-92
3. Hotel/motel tax for quarter ended June 30, 2001 included \$21,705.23 for prior quarters per State (late payments plus interest).
4. Hotel/motel tax for quarter ended March 31, 2011 includes \$5,345.83 for the prior quarter.

Prepared/Updated by: City Finance Dept. (NL)

Date: 3-17-16