



## City Administrator Report to Mayor & City Council

April 20, 2012, Edition No. 44

### Report:

1. Soccer Phase III: Please see the attached letter from Musco! Musco has indicated that it will participate in Phase III with a donation of the lighting systems (an estimated value of \$660,000)! Thanks Musco!
2. Ambulance: Per Chief Ewers: I just got word today that the 5th ambulance is delayed a little longer due to the start up of the new factory in Florida and they weren't able to build the 7-8 ambulances a week that they estimated, but they are now. They've readjusted the build schedule and our new estimated completion date for our ambulance is now 8/6/12. We will probably look a pre-inspection trip the first week of August. The good news is that since we pre-paid we will continue to earn the 7 1/4 % on the payment, which will mean an even better savings on the project than we anticipated.
3. ATE: We received \$26,460 from GATSO today for ATE fines collected. Net of GATSO's fee the City revenue is \$17,226. Attached is the updated spreadsheet.
4. Cedar Street Project: MPW (Burying of electrical utilities and cable) has agreed to reduce the costs of installing the underground cabling to a total of \$120,000 (\$100,000 electrical and \$20,000 cable). The original cost was just shy of \$200,000 and included staff related costs. MPW has also agreed to forgo asking for payment on the remaining life capacity of the current utility infrastructure. Council has discussed this issue in the past and was intent on holding MPW to similar standards as all other utilities where the utility is responsible for funding any work within the ROW. We have discussed having the City bond for the project costs and have MPW repay the bond and associate costs over 10 years. At this point, MPW is not willing to proceed in this fashion and wishes to have the City cover the installation costs (as has been done in some prior cases) through debt service and taxes in lieu of having the utility (enterprise fund) pay for its associated costs. To complete the project this summer, MPW would need word by May. Adding these costs would mean an *increase in the debt service and thus the tax rate* (Unless a project happens to come in well under budget). If we do not proceed, the utilities will simply remain above ground – a bit of an eyesore now that the area is being improved.
5. ESI/Downtown Recycling: The ESI bin used for cardboard recycling was set on fire and damaged. ESI does not plan on replacing the bin. Downtown business owners will be notified by ESI or City Staff.
6. Blue Zones: May 4<sup>th</sup> is the scheduled announcement date. The City is just shy of 14% and needs to get to 20% community support. Please have folks

sign up ASAP via email or text. There is a link on the City's website!

7. Bi-State: Please see the attached April commission packet.
8. Conference: I will be attending the Iowa SMART Economic Development conference (1 Day event) at the end of April. Next week I will be attending the Iowa Employment Law conference/meeting (Wednesday and ½ Thursday).
9. Meetings: United Way Board, GMCCI Board and visit with Debi Durham – Iowa's DED Director,

**City of Muscatine**  
**Automated Traffic Enforcement System**  
**Summary of Tickets Collected by GATSO**

<u>Date Range</u>		<u>Collections</u>		<u>GATSO Fee</u>	<u>Net City</u>	<u>Fiscal Year</u>	<u>Cumulative</u>
<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Number</u>	<u>(\$27/pd ticket)</u>	<u>Revenue</u>	<u>Amount (City)</u>	<u>Total (City)</u>
<b><u>FY 2010/2011</u></b>							
4/26/2011	5/10/2011	\$ 16,400.00	218	\$ 5,886.00	\$ 10,514.00	\$ 10,514.00	
5/11/2011	5/26/2011	59,225.00	779	21,033.00	38,192.00	48,706.00	
5/27/2011	6/10/2011	77,080.00	1,011	27,297.00	49,783.00	98,489.00	
6/11/2011	6/25/2011	73,115.00	945	25,515.00	47,600.00	146,089.00	
6/26/2011	6/30/2011	26,570.00	338	9,126.00	17,444.00	163,533.00	
(Fiscal Yr-End Cutoff)							
Subtotal - FY 2010/2011		\$ 252,390.00	3,291	\$ 88,857.00	\$ 163,533.00		\$ 163,533.00
<b><u>FY 2011/2012</u></b>							
7/1/2011	7/10/2011	\$ 31,790.00	405	\$ 10,935.00	\$ 20,855.00	\$ 20,855.00	184,388.00
7/11/2011	7/26/2011	99,105.00	1,264	34,128.00	64,977.00	85,832.00	249,365.00
7/27/2011	8/10/2011	82,675.00	1,065	28,755.00	53,920.00	139,752.00	303,285.00
8/11/2011	8/26/2011	68,265.00	870	23,490.00	44,775.00	184,527.00	348,060.00
8/27/2011	9/10/2011	51,010.00	642	17,334.00	33,676.00	218,203.00	381,736.00
9/11/2011	9/26/2011	63,040.00	798	21,546.00	41,494.00	259,697.00	423,230.00
9/27/2011	10/10/2011	39,675.00	496	13,392.00	26,283.00	285,980.00	449,513.00
10/11/2011	10/27/2011	52,915.00	672	18,144.00	34,771.00	320,751.00	484,284.00
10/28/2011	11/10/2011	34,910.00	446	12,042.00	22,868.00	343,619.00	507,152.00
11/11/2011	11/25/2011	36,410.00	459	12,393.00	24,017.00	367,636.00	531,169.00
11/26/2011	12/10/2011	31,235.00	400	10,800.00	20,435.00	388,071.00	551,604.00
12/11/2011	12/27/2011	28,250.00	352	9,504.00	18,746.00	406,817.00	570,350.00
12/28/2011	1/10/2012	37,060.00	478	12,906.00	24,154.00	430,971.00	594,504.00
1/11/2012	1/26/2012	41,130.00	528	14,256.00	26,874.00	457,845.00	621,378.00
1/27/2012	2/10/2012	37,225.00	481	12,987.00	24,238.00	482,083.00	645,616.00
2/11/2012	2/24/2012	24,230.00	307	8,289.00	15,941.00	498,024.00	661,557.00
2/25/2012	3/10/2012	27,120.00	347	9,369.00	17,751.00	515,775.00	679,308.00
3/11/2012	3/26/2012	28,690.00	366	9,882.00	18,808.00	534,583.00	698,116.00
3/27/2012	4/10/2012	26,460.00	342	9,234.00	17,226.00	551,809.00	715,342.00
Subtotal - FY 2011/2012 (to date)		\$ 841,195.00	10,718	\$ 289,386.00	\$ 551,809.00		
Total to Date		\$ 1,093,585.00	14,009	\$ 378,243.00	\$ 715,342.00		

**City of Muscatine**  
**Automated Traffic Enforcement System**  
**Summary of Tickets Forwarded to MCA Collection Service**

Date to MCA	Unpaid Amounts to MCA from GATSO				MCA Collections					MEMO Number Canceled
	Number		Amount		Payment date from MCA	Number		Payments		
	Current	Cumulative	Current	Cumulative		Current inc. Partials	Cumulative	Current	Cumulative	
7/7/2011	144	144	\$ 15,990.00	\$ 15,990.00	8/12/2011					
8/1/2011	417	561	46,440	62,430.00	(July collections)	26	26	\$ 2,694.06	\$ 2,694.06	3
9/6/2011	364	925	40,565	102,995.00	9/12/2011	(21 full or pd in full pmts)				
10/4/2011	477	1,402	53,395	156,390.00	(Aug collections)	74	100	7,438.75	10,132.81	9
10/31/2011	288	1,690	32,345	188,735.00	10/14/2011	(60 full or pd in full pmts)				
11/23/2011	191	1,881	21,750	210,485.00	(Sept collections)	98	198	9,682.38	19,815.19	1
12/30/2011	276	2,157	30,895	241,380.00	11/10/2011	(76 full or pd in full pmts)				
1/26/2012	144	2,301	16,085	257,465.00	(Oct collections)	150	348	13,938.33	33,753.52	12
2/27/2012	198	2,499	22,150	279,615.00	12/12/2011	(101 full or pd in full pmts)				
3/30/2012	215	2,714	24,065	303,680.00	(Nov collections)	128	476	10,224.38	43,977.90	1
					1/9/2012	(87 full or paid in full pmts)				
					(Dec collections)	115	591	8,945.93	52,923.83	1
					2/9/2012	(57 full or pd in full pmts)				
					(Jan collections)	112	703	9,725.62	62,649.45	0
						(75 full or pd in full pmts)				
					GATSO Portion of Collections		703	(12,879.00)	49,770.45	
					July-Jan (477 tickets)					
					(Feb collections)	115	818	10,182.02	59,952.47	1
						(93 full or pd in full pmts)				
					(Mar collections)	85	903	7,449.22	67,401.69	
						(63 full or pd in full pmts)				



April 12, 2012

City of Muscatine  
215 Sycamore Street  
Muscatine, Iowa 52761

Dear City of Muscatine:

Musco Lighting is proud to be part of the Muscatine community and pleased to endorse the Phase 3 Development project.

To show our support, we will donate the sports-lighting materials for the four multi-purpose turf fields. In addition we will provide Musco's Control & Monitoring product to operate the lighting system.

Sincerely,

A handwritten signature in dark ink that reads "Brett Nelson". The signature is fluid and cursive, with a long horizontal line extending to the right.

Brett Nelson  
General Manger  
Musco Sports Lighting  
[brett.nelson@musco.com](mailto:brett.nelson@musco.com)