



Gregg Mandsager  
City Administrator  
City Hall, 215 Sycamore St.  
Muscatine, IA 52761-3840  
(563) 264-1550 Voice/TT  
Fax (563) 264-0750

## **City Administrator Report to Mayor & City Council**

*June 21, 2013, Edition No. 91*

### **REPORT:**

1. Iowa League Annual Meeting: Please let Fran know ASAP if you plan to attend the Iowa League of Cities Annual Conference September 25-27 in Dubuque. Registration is ongoing, but nearby housing options fill up rapidly.
2. Police and Fire: The school system is donating 6 houses on the 300 block of E 9th Street for Police and Fire Department training purposes (including burning). This will probably occur this late summer or early Fall.
3. CGI: CGI was in town shooting video for our web-based community videos. Dan Welk, the videographer, grew up here in Muscatine and still has family in town. We are looking forward to seeing the footage!
4. Mississippi Mist: As noted in today's newspaper, the Mississippi Mist has been repaired and is back in operation as of Wednesday.
5. Hotel/Motel: The attached spreadsheet has been updated to include the hotel/motel tax payment we received this week for the quarter ending 3-31-13.
6. Chamber: Per Sal Lobianco's earlier email - The GMCCI President and CEO Search Committee is pleased to announce that Greg Jenkins has accepted the position of CEO and President. Please join us in congratulating Greg and providing to him our support to ensure a successful transition.
7. Bi-State: Attached is the June Commission Packet.
8. GFOA: Please see the attachment. The Finance Department has been awarded the 2013 GFOA Certificate of Achievement for Excellence in Financial Reporting.
9. Diane Fry: Please see the attached information from District Court noting the repayment that will be due to the City over the next few years. We awaiting the repayment details.
10. Trails: Randy and I met with Tom Green this past week to review the current trail situation in and around Heinz. We are going to work to flesh out some ideas (planning efforts) and investigate opportunities to provide access to Heinz employees, improve the greenbelt, look for connection opportunities, and explore potential funding opportunities.

**"I remember Muscatine for its sunsets. I have never seen any on either side of the ocean that equaled them" — Mark Twain**

AP  
OA

## COURT CALENDAR

# FILED

2013 JUN 14 PM 3:45

STATE OF IOWA vs. DIANA LYNN FRY, FECR047717

JEFF L. TOLLENAER  
CLERK OF DISTRICT COURT  
MUSCATINE CO. IOWA

June 14, 2013 (LOWM) - Defendant appeared with her attorney, John Wunder. State appeared by County Attorney Alan Ostergren. The Court acknowledged receipt of the Presentence Investigation Report and counsel acknowledge having seen the same and state that they know of no reason that sentence should not be imposed. Pursuant to Defendant's plea of guilty to the charge of **Count I, Theft in the First Degree**, in violation of Sections 714.1(1), (2) and 714.2(2) of the Code of Iowa, and as provided by Sections 902.3 and 902.9 of said Code, it is the judgment and sentence of the Court that the Defendant be, and she is hereby, committed to the custody of the Director of the Iowa Department of Corrections for a period not to exceed ten years. It is further ordered that Defendant pay a fine of \$1,000 plus surcharge and the \$125 Law Enforcement Initiative surcharge. The Iowa Medical and Classification Center at Oakdale, Iowa, is the designated reception center to which Defendant is to be delivered by the Sheriff. However, said sentence of incarceration is suspended, and Defendant is placed on probation pending good behavior for a period of three years to the Seventh Judicial District Department of Correctional Services, unless sooner released by the Court upon recommendation by the probation officer. Defendant shall provide a DNA sample as required by law. Specific conditions of probation shall include: Defendant shall make payment of victim restitution as outlined in a separate Order of Court entered this date. State's Motion to Dismiss Counts II through XVI at Defendant's cost is approved. Defendant was advised of her rights on appeal. Bond on appeal is set at \$10,000. Appearance bond is exonerated. *The Court finds that Defendant is  
financially able to repay attorney's fees over the course of his  
probation. (moc)*

  
Mark D. Cleve, Judge

IN THE IOWA DISTRICT COURT FOR MUSCATINE COUNTY

STATE OF IOWA, Plaintiff, vs. DIANA LYNN FRY, Defendant.	FILED <u>6-14-13</u> AT <u>3:45</u>	No. FECR047717 CLERK MUSCATINE COUNTY, IOWA ORDER
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Defendant's attorney has received the State's Statement of Pecuniary Damage in regard to the victim restitution request for the above referenced case and finds that the defendant consents to the restitution and requests the Court to approve and file this order as restitution to:

City of Muscatine  
215 Sycamore  
Muscatine IA 52761

**\$5,598.68** is to be paid off first for costs billed by the Auditor of State to the City of Muscatine for costs of audit.

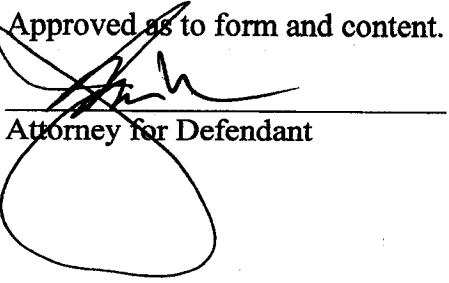
**\$15,512.70** is to be paid second to the City of Muscatine for the total amount misappropriated.

Dated this 14 <sup>th</sup> day of June, 2013.

  
JUDGE, Seventh Judicial District of Iowa

xc: County Attorney  
John E Wunder  
Defendant  
Department of Corrections

Approved as to form and content.

  
Attorney for Defendant

IN THE IOWA DISTRICT COURT FOR MUSCATINE COUNTY

STATE OF IOWA, PlaintiffED vs. DIANA LYNN FRY, Defendant.	No. FECR047717 6-14-13 AT 3:48 JEFF L. TOLLENAER, CLERK MUSCATINE COUNTY, IOWA	AMENDED STATEMENT OF PECUNIARY DAMAGES AND REQUEST FOR VICTIM RESTITUTION
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COMES NOW the State of Iowa, by and through Muscatine County Attorney, Alan R. Ostergren, and hereby makes its Amended Statement of Pecuniary Damages in the above referenced case. In support of its statement, the State asserts as follows:

1. The defendant pled guilty to Theft in the First Degree. As part of the plea agreement and under Iowa law he/she is required to pay victim restitution.
2. The State is advised of victim restitution as follows:

City of Muscatine  
215 Sycamore  
Muscatine IA 52761

**\$5,598.68** is to be paid off first for costs billed by the Auditor of State to the City of Muscatine for costs of audit.

**\$15,512.70** is to be paid second to the City of Muscatine for the total amount misappropriated.

WHEREFORE, the State respectfully requests that the Defendant be ordered to pay \$21,111.38 as victim restitution in this case.

Respectfully submitted,



Alan R. Ostergren  
Muscatine County Attorney  
Muscatine County Attorney's Office  
420 East 3<sup>rd</sup> Street  
Muscatine, Iowa 52761

AT0005950

xc: County Attorney  
John E Wunder  
Department of Corrections



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

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

June 18, 2013

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, 2012** 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.

The Certificate of Achievement plaque will be shipped to:

**Nancy A. Lueck  
Finance Director**

under separate cover in about eight weeks. 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](http://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 fluid and cursive, with "Stephen" on the top line and "J. Gauthier" on the bottom line.

Stephen J. Gauthier, Director

Technical Services Center

SJG/ds



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

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

06/18/2013

NEWS RELEASE

For Information contact:  
Stephen Gauthier (312) 977-9700

(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **City of Muscatine** by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This has been presented to:

**Finance Department, City of Muscatine**

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government finance professionals with offices in Chicago, IL, and Washington, D.C.

## MEETING ANNOUNCEMENT AND AGENDA BI-STATE REGIONAL COMMISSION

Wednesday, June 26, 2013, 3:30 p.m.  
 Scott County Administration Building  
 600 West Fourth Street  
 Davenport, IA

- |  |  |  |                                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
|--|--|--|----------------------------------|---------------|--------------|-----------------|--|---------------|--------------|-----------------|-------------------|----------------------|--------------|-----------------|------------------------------|----------------------|--------------|-----------------|---------------------------------------|--|----------|-----------------|---------------------------------------|--------------------|--------------|-----------------|
|  |  | <ol style="list-style-type: none"> <li>1. <u>Approval of the May 22, 2013 Minutes (See enclosed)</u> – Larry Minard, Chair</li> <li>2. <u>Treasurer's Report (See enclosed)</u> – Kas Kelly, Treasurer</li> <li>3. <u>Finance and Personnel Committee/Financial Matters</u> – Chuck Austin, Finance Chair           <ol style="list-style-type: none"> <li>a. <u>Bills (See enclosed)</u></li> <li>b. <u>Report on Progress on Commission's FY 2013 Program Budget as of 5/31/2013 (See enclosed)</u></li> <li>c. <u>Contracts/Grants for Consideration</u> – Denise Bulat, Executive Director</li> </ol> </li> </ol>  |                                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
|  |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Emergency Telephone System Board</td> <td style="width: 25%;">Staff Support</td> <td style="width: 25%;">Actual Costs</td> <td style="width: 25%;">7/01/13-6/30/14</td> </tr> <tr> <td>Rock Island County Waste Management Agency</td> <td>Staff Support</td> <td>Actual Costs</td> <td>7/01/13-6/30/14</td> </tr> <tr> <td>Scott County Kids</td> <td>Financial Management</td> <td>Actual Costs</td> <td>7/01/13-6/30/14</td> </tr> <tr> <td>Scott County Housing Council</td> <td>Financial Management</td> <td>Actual Costs</td> <td>7/01/13-6/30/14</td> </tr> <tr> <td>Iowa Association of Regional Councils</td> <td>Iowa Department of Economic Development for planning assistance to local governments</td> <td>\$10,294</td> <td>7/01/13-6/30/14</td> </tr> <tr> <td>Rock Island Arsenal Development Group</td> <td>Payroll Processing</td> <td>Actual Costs</td> <td>7/01/13-6/30/14</td> </tr> </table> | Emergency Telephone System Board | Staff Support | Actual Costs | 7/01/13-6/30/14 | Rock Island County Waste Management Agency | Staff Support | Actual Costs | 7/01/13-6/30/14 | Scott County Kids | Financial Management | Actual Costs | 7/01/13-6/30/14 | Scott County Housing Council | Financial Management | Actual Costs | 7/01/13-6/30/14 | Iowa Association of Regional Councils | Iowa Department of Economic Development for planning assistance to local governments | \$10,294 | 7/01/13-6/30/14 | Rock Island Arsenal Development Group | Payroll Processing | Actual Costs | 7/01/13-6/30/14 |
| Emergency Telephone System Board           | Staff Support  | Actual Costs   | 7/01/13-6/30/14                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
| Rock Island County Waste Management Agency | Staff Support  | Actual Costs   | 7/01/13-6/30/14                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
| Scott County Kids                          | Financial Management   | Actual Costs   | 7/01/13-6/30/14                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
| Scott County Housing Council               | Financial Management   | Actual Costs   | 7/01/13-6/30/14                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
| Iowa Association of Regional Councils      | Iowa Department of Economic Development for planning assistance to local governments | \$10,294   | 7/01/13-6/30/14                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
| Rock Island Arsenal Development Group      | Payroll Processing   | Actual Costs   | 7/01/13-6/30/14                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
| X  | X  | <ol style="list-style-type: none"> <li>d. <u>Consideration of Recommended Revised FY 2013 Commission Planning Budget (To be distributed)</u></li> <li>e. <u>Consideration of Recommended FY 2014 Commission Planning Budget (The budget was distributed at the May 22<sup>nd</sup> Commission meeting, and a detailed review was presented at the meeting.)</u> – Denise Bulat, Executive Director</li> </ol>  |                                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |
| X  | X  | <ol style="list-style-type: none"> <li>4. <u>Update on Quad City International Airport</u> – Bruce Carter, Quad City International Airport move to be first presenter #4</li> <li>5. <u>2013 Comprehensive Economic Development Strategy (CEDS) Progress Report (See resolution enclosed)</u> – Mark Hunt, Economic Development/Public Safety Project Manager</li> <li>6. <u>Questions or Comments by Commissioners</u></li> <li>7. <u>Other Business</u></li> <li>8. <u>Adjournment</u></li> </ol>  |                                  |               |              |                 |  |               |              |                 |                   |                      |              |                 |                              |                      |              |                 |                                       |  |          |                 |                                       |                    |              |                 |

DB/sg  
 Agendas\BSRC Agenda.docx

NEXT MEETING:

Wednesday, July 24, 2013 – 3:30 p.m.  
 Scott County Administration Building  
 600 West Fourth Street  
 Davenport, Iowa

MINUTES OF THE  
BI-STATE REGIONAL COMMISSION

Wednesday, May 22, 2013, 3:30 p.m.  
Scott County Administration Building  
600 West Fourth Street  
Davenport, Iowa

MEMBERS PRESENT: Minard – Chair, Banaszek, Callaway-Thompson, Earnhardt, Gluba, Goodwin, Gordon, Heninger, Hillman, Kelly, Liddell, O’Boyle, Raes, Schloemer, Sorensen, Sunderbruch, Tank, Terry, Thodos, Volz, Washburn

MEMBERS ABSENT: Anderson, Austin, Burrage, Gallagher, Hopkins, Lawrence, Pauley, Rangel, Sherwin, Stoermer, Tossell, Wells, Williams

OTHERS PRESENT: Lawrence Bay, Mayor, Village of Port Byron; Chris Ward, West Liberty City Manager

STAFF PRESENT: Bulat, Grabowski, Hunt, McCullough, Miller, Moritz

Chair Minard called the meeting to order at 3:30 p.m. He then welcomed new member Mayor Raes to the Commission as well as visitors Mayor Bay and Mr. Ward.

1. Approval of the April 24, 2013 Minutes. Mr. Schloemer moved to approve the minutes of April 24, 2013 as presented. Mr. Sunderbruch seconded the motion, and it passed unanimously.
2. Treasurer’s Report. Ms. Kelly presented the Treasurer’s Report for the month ending April 30, 2013, noting an ending total bank and book balance of \$571,423.72. Ms. Kelly moved the report be accepted as written and mailed. Ms. Earnhardt seconded the motion, and it passed unanimously.
3. Finance and Personnel Committee.
  - a. Bills. Ms. Hillman presented the bills totaling \$81,987.64, as listed on the following bills listing and addendum dated May 22, 2013:

Bills List

Hurt, Norton & Associates, April 2013 legislative technical service (cost reimbursed by participating member governments)	\$ 7,750.00
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Thomas A. Skorepa, P.C., Administrative Hearing Officer services (cost reimbursed by MUNICES)	3,885.00
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Addendum

Bancard Center, VISA charge card expenses related to Chief Elected &	2,561.30
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Administrative Officials luncheon (cost reimbursed by participants);

Managers & Administrators Luncheon meeting (cost reimbursed by participants);

2 staff attending International City Managers Association (ICMA) Leadership Training; 1 staff attending the 2013 Iowa Employment

Training, Benefits, and Wellness conference; office supplies

EMSI, subscription for Analyst Software renewal	7,695.00
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Louisa Ewert, Treasurer			7,797.50
06/2013	Rent	\$4,618.38	
06/2013	Internet Access	88.00	
01 – 03/2013	Postage	2,115.62	
04/2013	Printing	744.80	
04/2013	Supplies	51.00	
04/2013	Cell Phone	179.70*	
*(Partial costs reimbursed by HCEDP/Rural Accelerator Grant)			
Tri-County Regional Planning Commission/Illinois MPO Dues FY 2013			2,298.84
Disbursements of funds for the following Revolving Loan Program Loans:			
Barley & Rye, Inc.			50,000.00

Ms. Hillman moved approval of the bills totaling \$81,987.64 as presented above. Mayor Thodos seconded the motion, and it passed unanimously.

- b. Report on Progress on Commission's FY 2013 Program Budget as of April 30, 2013. Ms. Hillman explained the Program Budget Status Report was distributed at the meeting. The Commission is 83.3% through the fiscal year with 75.1% expended and within budget.
- c. Contracts/Grants for Consideration. There were no contracts for submission.
- d. Presentation of Recommended FY 2014 Commission Planning Budget. Ms. Bulat, Executive Director, reviewed the draft FY 2014 Budget as recommended by the Finance and Personnel Committee. She reported revenues for FY 2014 are projected to be up 8.5% from the current year, primarily attributable to the Economic Development Administration Rural Accelerator Grant and the use of additional transportation grant funds carried over from previous years.

Membership dues for local governments will not increase for the fifth year in a row to recognize the current fiscal constraints of member governments. Continuation of the merit performance review program, with a projected average of 2.5%, is recommended along with a 1.0% across the board annual wage adjustment budgeted. An across the board wage adjustment was not budgeted the previous fiscal year.

Membership dues make up 17.5% of revenues with 63.2% of dues going to match federal and state grant funding. The proposed budget will lay on the table for review for one month.

- e. Consideration of Recommended Selection of Firm to Conduct Commission's Annual Audit for Fiscal Years Ending June 20, 2013; 2014; 2015; 2016; & 2017. Ms. Bulat and Ms. Moritz announced to Commission that the firm of Bohnsack & Frommelt has been recommended by the Finance and Personnel Committee to conduct Bi-State's annual audit for the next five years. Three firms provided bids with Bohnsack & Frommelt being the lowest bid.

Ms. Hillman moved approval of auditor selection, and Mr. Schloemer seconded the motion. It passed with Mr. Rockwell and Mayor Thodos abstaining.

- f. Consideration of Recommended Emergency Succession Plan. Ms. Bulat presented the Emergency Succession Plan to Commission in the event that she would need a temporary replacement. The plan states Gena McCullough, Planning Director would be the Acting Executive Director. If she is unable to serve, Donna Moritz, Administrative Services Director and Mark Hunt, Economic Development Program Manager would be co-appointees for the Acting Executive Director position.

Ms. Hillman moved approval of the recommended Emergency Succession Plan. Ms. Kelly seconded the motion, and it passed unanimously.

4. 2013 Comprehensive Economic Development Strategy (CEDS) Progress Report Draft. Mr. Hunt provided a detailed review of draft 2013 Comprehensive Economic Development Strategy (CEDS) Progress Report. He provided commissioners a full draft of the Analysis, Opportunities & Threats, and Socioeconomic chapters. Commission staff have continued efforts to make the document more accessible to the public by developing imagery to convey data and showcase economic development projects.

In covering the Analysis chapter, Mr. Hunt explained that the region exhibited desirable trends in the areas of Gross Regional Product, Retail Sales, and Unemployment. However, the region continues to show a decline in total available labor force. This decline is likely caused by the long-term unemployed no longer being counted in the labor supply by the federal government.

Under the Opportunities and Threats chapter, sequestration, base realignment, and defense cuts continue to threaten the region's largest employer—the Rock Island Arsenal. Yet multiple opportunities for growth at the Arsenal exist as well as opportunities in wind energy and transportation infrastructure investment.

The Socioeconomic Chapter provided more detail on data provided in the analysis and showed annual trends. Much work has been done on this chapter to incorporate imagery and improve the readability of the document.

Mr. Hunt concluded by announcing that this begins the public input process for approval of the CEDS.

5. Presentation and Consideration of Resolutions Supporting the FY2014 Quad Cities and Region 9 Transportation Work Planning Programs (TPWPs) and Status of Quad Cities Household Travel Survey. Ms. McCullough told Commissioners that as a precursor to the Bi-State Regional Commission budgeting process, staff annually prepares the Transportation Planning Work Programs (TPWP) for the Quad Cities metropolitan planning area (MPA) and Region 9, serving rural Scott County and Muscatine County. They are revised to reflect staff work tasks/activities for the coming fiscal year. The FY2014 TPWPs are developed to aid cooperative, continuing, and comprehensive (3 "C"s) transportation planning. The TPWPs include budgets for transportation planning short and long range activities and delineate federal, state, and local planning funds. Activities include staffing transportation meeting, technical assistance such as grant writing and traffic studies/analysis, as well as the development of various modal plans and transportation funding programming.

In the Bi-State region, major transportation issues furthered by these federal planning dollars include:

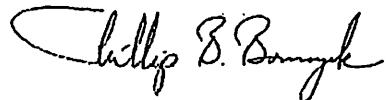
1. River Crossing and Transportation Capacity Improvements
2. Air Quality Improvement and Congestion Management
3. Long Range Plan Implementation and Planning
4. Passenger Transportation Coordination and Mobility Enhancements
5. Integration of Safety and Security
6. Monitoring the Status of Federal Funding and Programs.

Ms. McCullough said that with federal transportation appropriations, the total planning effort for urban transportation planning amounts to \$829,515 in the urban area and \$66,489 in Region 9. The urban program includes authorization to utilize \$55,414 in Illinois State Comprehensive Regional Planning Funds for matching funds and the remainder for technical assistance and intermodal planning. The Region 9 program utilizes \$10,000 in local Surface Transportation Program (STP) funds.

Ms. Kelly made a motion to approve the resolutions to authorize applications of the federal planning grants and execute the respective grant contracts. Mr. Volz seconded the motion, and it passed unanimously. Discussion of the Household Travel Survey was tabled until the next meeting.

6. Questions or Comments by Commissioners. There were no questions or comments.
7. Other Business. Ms. Bulat mentioned that a group of Swedish dignitaries will be visiting Augustana College, and she gave Commissioners an informational sheet on the visit.
8. Adjournment. The meeting adjourned at 4:42 p.m.

Respectfully submitted,



Phillip Banaszek  
Secretary

PB/g  
Minutes\BSRC minutes.docx

**BI-STATE REGIONAL COMMISSION  
TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2013**

	<u>Balance May 1</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance May 30</u>
<b>GENERAL SAVINGS ACCOUNT BANK &amp; BOOK BALANCE:</b>				
Balance – May 1, 2013	\$ 445,022.15			
Add Deposits		\$ 153,176.84		
Less Transfers			\$ 227,769.66	
Balance – May 31, 2013				\$ 370,429.33
<b>RLF SAVINGS ACCOUNT BANK &amp; BOOK BALANCE:</b>				
Balance – May 1, 2013	\$ 1,168.92			
Add Deposits		\$ 0.14		
Less Transfers			\$ 0.00	
Balance – May 31, 2013				\$ 1,169.06
<b>CHECKING ACCOUNT BANK AND BOOK BALANCE:</b>				
Balance – May 1, 2013	\$ 22,065.89			
Add Deposits		\$ 129,739.96		
Less Checks Written			\$ 127,958.84	
Balance – May 31, 2013				\$ 23,847.01
<b>PAYROLL ACCOUNT BANK &amp; BOOK BALANCE:</b>				
Balance – May 1, 2013	\$ 3,166.76			
Add Deposits		\$ 98,009.60		
Less Checks Written			\$ 98,106.36	
Balance – May 31, 2013				\$ 3,070.00
<b>INVESTMENT ACCOUNTS BANK &amp; BOOK BALANCE:</b>				
Balance – May 1, 2013	<u>\$ 100,000.00</u>			
State Bank of Orion				
12/25/12 – 06/25/13 (.25%)				
Add Investments Made		<u>\$ 0.00</u>		
Less Investments Matured			<u>\$ 0.00</u>	
Balance – May 31, 2013				<u>\$ 100,000.00</u>
<b>TOTAL BANK &amp; BOOK BALANCE:</b>				
Balance – May 1, 2013	<u><u>\$ 571,423.72</u></u>			
Add Deposits in May		<u><u>\$ 380,926.54</u></u>		
Withdrawals in May			<u><u>\$ 453,834.86</u></u>	
Balance – May 31, 2013				<u><u>\$ 498,515.40</u></u>
<b><u>PASS THROUGH FUNDS</u></b>				
<b>BI-STATE RLF ACCOUNT:</b>				
Balance – May 1, 2013	<u><u>\$ 835,125.99</u></u>			
Add Deposits		<u><u>\$ 24,804.15</u></u>		
Less Withdrawals			<u><u>\$ 4,660.78</u></u>	
Balance – May 31, 2013				<u><u>\$ 855,269.36</u></u>
<b>MERCER-MUSCATINE RLF ACCOUNTS:</b>				
Balance – May 1, 2013	<u><u>\$ 0.00</u></u>			
Add Deposits		<u><u>\$ 2,913.82</u></u>		
Less Withdrawals			<u><u>\$ 5.00</u></u>	
Balance – May 31, 2013				<u><u>\$ 2,908.82</u></u>

**BILLS TO BE CONSIDERED FOR APPROVAL  
AT THE JUNE 26, 2013  
BI-STATE REGIONAL COMMISSION MEETING**

Hurt, Norton & Associates, May 2013 legislative technical service (cost reimbursed by participating member governments)	\$ 7,750.00
Thomas A. Skorepa, P.C., Administrative Hearing Officer services (cost reimbursed by MUNICES)	<u>3,640.00</u>
<b>TOTAL</b>	<b><u>\$11,390.00</u></b>

Additional bills will be listed on the addendum which will be distributed at the meeting.

sv  
BudgetBillslist.docx

**BI-STATE REGIONAL COMMISSION**  
**FY 2012-13 Program Budget Status Report**  
**Through Month of May – 91.7% of Year**

<b>ADOPTED BUDGET:</b>	\$1,981,352.00	<b>EXPLANATION:</b>
<b>EXPENDED THROUGH MAY:</b>	\$1,631,533.75(82.3%)	
<b>STAFF LEVEL BUDGETED:</b>	23.25 F.T.E.	
<b>STAFF LEVEL STAFF LEVEL MAINTAINED:</b>	22.50 F.T.E.	

**MEMBER GOVERNMENTS SERVED DIRECTLY AND ACTIVITIES DURING MAY**

ALEDO – MERGO Participation; Website Support; RLF Coord.; Transit Mobility/HSTP Planning.

ALPHA – HCEDP Participation; Transit Mobility/HSTP Planning.

ANDALUSIA – RICWMA Staffing; Riverfront Council; Website Support.

ANDOVER – HCEDP Participation; Transit Mobility/HSTP Planning; Park/Rec Grant Asst.

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

BETTENDORF – Joint Purchasing; Scott Co. Housing Council; IAQC Transit Planner Coord. & Transit Issues; Riverfront Council; Solid Waste Coord.; I-74 Bridge Coord.; Drug/Alcohol Testing Consort.; RLF Loan Admin./Marketing; Trail Coord.; DOJ Interoperability; Air Quality Asst.; NSBP/EDA Apps; Park/Rec Planning & QCICNet; Annexation Review; IADOT/City Quarterly Meeting.

BLUE GRASS – Reg. 9 Transportation Coord.; Solid Waste Coord.; Website Development/Redesign; Grants Inquiries.

BUFFALO – Trail Planning and RFP Asst.; Riverfront Council; Solid Waste Coord.

CAMBRIDGE – HCEDP Participation; Website Support; Logo Asst.; Transit Mobility/HSTP Planning.

CARBON CLIFF – RICWMA Staffing; Joint Purchasing; Trail Planning.

COAL VALLEY – Joint Purchasing; RICWMA Staffing.

COLONA – Trail Planning & Grants Inquiry; Joint Purchasing; Utilities GIS/Mapping Asst.; 2010 Census Challenge.

CORDOVA – RICWMA Staffing; Riverfront Council; Website Support.

DAVENPORT – Joint Purchasing.; Riverfront Council., RiverVision; Drug/Alcohol Testing Consort.; Scott Co. Housing. Council.; Solid Waste Coord.; RLF Loan Admin.; Transit funding & NTD assistance; IAQC Transit Planner Coord. and Transit Issues; QCICNET Interoperability Project; BRAC/OEA Coord.; Air Quality Asst.; Davenport Schools Hazard Mitigation Plan; Trail Planning; Legislative Priorities Asst.

EAST MOLINE – IL QC Intergov. Comm.; E9-1-1 Coord.; Joint Purch.; RICWMA Staffing; RMS Coord.; Riverfront Cncl.; Interop. Project; RLF Admin.; MUNICES; Air Quality Asst.; Trail Planning; Park Planning; Consol. Disp. Study Asst.; QCICNet; Econ. Dev. Strategic Plan; Grant Inquiry.

ELDRIDGE – Solid Waste Coord.; Drug & Alcohol Consort.; Website Support.

FRUITLAND – Region 9 Transportation Coord.; Solid Waste Coord.

GALVA – Broadband Coord.; Transit Mobility/HSTP Planning; HCEDP.

GENESEO – HCEDP Participation; Website Support; Trails Planning; Transit Mobility/HSTP Planning; Mapping Assistance; Grants Inquiry.

HAMPTON – RICWMA Staffing; Riverfront Council; Website Support.

HENRY COUNTY – Joint Purch.; HCEDP Part.; Transit Mobility/HSTP Planning; Trail Coord., Zoning Reviews; Workforce Dev. Board; Legislative Priorities Asst.; Comprehensive Plan & Zoning Map; EDA/USDA Grant; HCEDP Graphics & Mapping Asst.; Evacuation Plan; Springfield Trip Planning; Fact Sheet Update, Listing of Illinois Grants for Local Governments.

HILSDALE – Cops Grant Application.

KEWANEE – Transit Mobility/HSTP Planning.

LECLAIRE – Joint Purchasing; Riverfront Council; Solid Waste Coord.; Trail Planning.

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

MCCAUSLAND – Reg. 9 Trans. Coord., Solid Waste Coord.; Stormwater Meeting; Logo Design; Brochure; Comprehensive Plan; Funding Inquiry.

MILAN – Joint Purchasing.; RICWMA Staffingg; IL QC Intergov. Comm.; E9-1-1 Coord.; RMS Coord.; RLF Admin.; Interoperability Project; MUNICES Coord.; Cons.

Dispatch Study Asst.; QCICNet; Traffic Study; 2010 Census Challenge.

MOLINE – MUNICES Coord.; IL QC Intergov. Comm.; E9-1-1 Coord.; Joint Purchasing; I-74 Bridge Coord & Southern Section; RICWMA Staffing.; RMS Coord.; Riverfront Incl.; RLF Loan Admin.; Trails Coord.; Interoperability Project; Rail Coord.; Air Quality Asst.; Park/Rec Planning & Funding Inquiry; Cons. Dispatch Study Asst.; QCICNet.; RiverVision; STP Process.

MUSCATINE CITY – Trail Planning; Reg. 9 Transportation Coord; Solid Waste Coord.; Joint Purchasing.; Air Quality Asst. & USEPA Mtg.; RLF Coord.

MUSCATINE COUNTY – Trails Planning; Website Development/Redesign; Reg. 9 Coord.; Solid Waste Coord.; Joint Purch.; Transit Mobility Coord.; Hazard Mitigation Plan; Air Quality Asst. & USEPA Mtg.; OEA Grant; Coord. EDA RLF Coord.

NEW BOSTON – MERGO Participation; Website Support; Grant Research.

PAK GROVE – E9-1-1 Coord. Consolidated Dispatch Study.

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

PORT BYRON – RICWMA Staffing; Riverfront Council; ED Strategy; Research on Dangerous Buildings Codes.

RINCONETON – Riverfront Council; Solid Waste Coord.; Trail Planning; Special Census Asst.

APIDS CITY – RICWMA Staffing; Riverfront Council.

IVERDALE – Riverfront Council; Trail Coord.; Solid Waste Coord.; Website Support; Haz Mit Plan; Grant Assistance.

OCK ISLAND CITY – IL QC Intrgv. Comm.; E9-1-1 Coord.; Joint Purchasing.; Riverfront Council.; RiverVision; RICWMA Stfg.; MUNICES Coord.; RMS Coord.; RLF Loan Inm.; Interop. Proj.; Air Quality Asst.; Workforce. Dev. Bd.; Consol. Dispatch Study App; QCICNet; Transit-oriented Development Groundbreaking.

OCK ISLAND COUNTY – E9-1-1 Coord.; LEPC Committee; IL QC Intergov. Comm.; RICWMA Stfg., Electronic Collection Event & Website Support; Joint Purchasing; Trail Coord.; WIB Part.; RMS Coord.; Transit Mobility/HSTP Planning; Passenger Rail; Air Quality Asst.; Legislative Priorities Asst.; QCICNet; Evacuation Plan; Forest Preserve Planning & Map, 2010 Census Challenge; Stationery and Graphics; Hazard Mitigation Plng. Appl.; QC Health Initiative.

COTT COUNTY – Fin. Mgmt. - Scott Co. KIDS; Scott Co. Hsg. Cncl.; Joint Purchasing; I-74 Brdg. Coord.; Trail Plng.; RLF Admin.; Reg. 9 Transportation; Transit Mobility/HSTP Planning; Interop. Project; Goals Booklet; OEA; Passenger Rail; Housing Assessment; Budget Report; Air Quality Coord.; Solid Waste Coord.; Aerial Photo Jord. Asst.; QC Health Initiative.

HERRARD – MERGO Participation; Website Support; Transit Mobility/HSTP Planning.

EVIS – E9-1-1 Coord.; Joint Purchasing; IL Intergov. Comm. Coord.; RICWMA Stfg.; RMS Coord.; CDAP Grant Admin.; Trail Planning; Consol. Dispatch Study App.; QCICNet; Utilities GIS; Mapping Asst.

ELLA – MERGO Participation; Transit Mobility/HSTP Planning; Logo Development.

ALCOTT – Reg. 9 Transportation; Solid Waste Coord.; Trail Coord.; RLF Marketing.

EST LIBERTY – Reg. 9 Transportation; Solid Waste Coord.; Website Support; Muscatine Co. Haz Mit Plan; Air Quality Coord.

LTON – Reg. 9 Transportation; Solid Waste Coord.; Muscatine Co. Haz Mit Plan; EDA Application; Air Quality Coord.

NDSOR – HCDEP Participation; Transit Mobility/HSTP Planning; Zoning Inquiry.

CODHULL – HCEDP Participation; Transit Mobility/HSTP Planning.

## Bi-State Report – May

**COMMUNITY/ECONOMIC DEVELOPMENT:** Attended Henry County Economic Development Partnership (HCEDP) meetings. Continued administration of EDA/USDA Rural Jobs and Innovation Challenge Grant Program on behalf of multiple member governments in Henry, Mercer, and Rock Island Counties. Attended IA RELAT meetings. Assisted with economic development funding program information for legislative efforts. Attended Iowa Regional Council, Illinois Regional Council, Northwest Municipal Association, and Quad City Health Initiatives-PAWN Panel meetings. Assisted members with legislative priorities. Continued update of 2013 CEDS Progress Report. Hosted APA audio-conference training for planning commissioners/planners/citizen planners.

### **DATA/GRAFICS/MAPPING/ON-LINE SERVICES:**

**Data Center:** Staff responded to approximately 16 data and map requests in May including 7 from local governments, 3 from businesses, 3 from non-profits, 2 from private citizens, and 1 from the media. The data section of the Bi-State website had 583 page views. The data warehouse site ([www.greaterqcregion.org](http://www.greaterqcregion.org)) had 203 visits and 361 page views. Staff completed the 2nd quarter ACCRA cost of living survey, continued work on updates to community fact sheets, and work on the CEDS Progress Report Comprehensive Economic Development Strategy for the region.

**Graphics/Mapping:** 2013 CEDS Progress Report Mapping; 2014 Aerial Photo Flyover Coordination; 2045 Long Range Transportation Plan Coordination; Air Quality Mapping; Crash Study Data and Mapping; QC Chamber Mapping Asst.; QCCVB East-West Riverfest Mapping; Planning for 2013 QC Street Map Update (Folded & Wall Versions) and Distribution of 2008-09 Edition; Transit Development Plan Mapping; Travel Model Data and GIS Assistance; Update/Maintain GIS Data for Street Centerlines, Traffic Counts, Federal Functional Class Routes, Corporate Limits, Landmarks, Rail, Trails, and other layers.

[www.bistateonline.org](http://www.bistateonline.org). Top files downloaded and pages viewed for May 2013 include: BSRC Home Page (3,527); 2040 Quad Cities Long Range Transportation Plan – Chapter 4 (3,573) and Chapter 3 (3,293); The Loop Rider's Guide & Insert (3,123); QCTransit.com (1,573); BSRC Contact Page (270) and Joint Purchase Program (259). Watch for new website coming soon!

**ENVIRONMENTAL, RECREATION, RIVERFRONT SERVICES:** Responded to inquiries & assisted with trail/recreation project funding assistance/grants. Served RICWMA with coordination of meetings, oversight and management of waste disposal and recycling programs, reporting and overall agency administration, plus served at electronics collection event. Responded to RICWMA telephone inquiries from general public & media concerning solid waste and recycling issues. Attended River Action meetings. Continued coordination of issues related to Bi-State Region Clean Air Partnership and strategies for emission reduction. Continuing "Make Air Quality Visible" strategic plan update process. Participated in meeting with USEPA Region VII in Muscatine. Continued multi-jurisdictional hazard mitigation planning. Organized 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: Spring Printer Supplies, 2014 Office Calendars; Utility Supplies, and Marking Paint. Staffed Quad Cities Area intergovernmental forums and meetings of area recreation directors, managers and administrators, and chief elected officials. Continued coordination and planning for the awarded DOJ interoperability grant. Assisted with Rock Island Arsenal issues.

**REVOLVING LOAN FUND (RLF):** Administered Bi-State RLF Program: Prepared agenda, minutes, and financial summary report. Reviewed Moline company application. Provided information to potential applicants. Continued receiving job creation information from active companies. Administered Mercer/Muscatine RLF Program: Provided information to potential applicants.

**TRANSPORTATION PLANNING, PROGRAMMING AND PROJECT DEVELOPMENT:** Attended related meetings, presented information, and continued staff coordination of river crossing issues, including I-74 Mississippi River and south section corridors. Continued household survey and travel model enhancements project with consultant team. Worked on urban 2045 LRTP travel model development. Continued IL Region evacuation planning effort. Coordinated traffic analyses, ILQC pavement management data collection opportunity, and data requests. Continued preparation of urban crash report. Participated in Iowa interdisciplinary traffic safety team meeting and published Intelligent Transportation System Architecture update. Monitored status of MAP-21 implementation. Refined recommendations for urban Transportation Alternatives Program project selection process. Prepared monthly reports of federal transportation programs, coordinated related funding/reporting, and published urban and Region FY2014 Transportation Planning Work Programs development. Continued air quality emission reduction efforts and organized bi-monthly meetings of Air Quality Task Force. Worked on connections of American Discovery Trail-(ADT)/Grand Illinois Trail and MRT, and attended related meetings, as well as other trail planning and grant assistance. Organized bi-monthly meeting of the Bi-State Regional Trails Committee. Coordinated Bi-State Drug and Alcohol Testing Consortium, held driver training, and continued random testing program. Monitored urban and Iowa Region 9 FY13 Transportation Planning Work Program and FFY13-16 TIPs, and need for data entry in Iowa TPMS as part of transportation improvement programming. Prepared Region 9 and urban FFY14-17 TIPs. Administered IAQC and Illinois Region 2 transit coordinator positions. Published Region's Transit Development Plan update. Facilitated MAP-21 transit funding issues, Region 2 CVP applications, and assisted with NTD data analysis. Attended transit-oriented development groundbreaking. Monitored ITN-QC. Served inquiries and assisted with transportation funding programs and transportation information for legislative efforts. Participated in IL MPO Advisory Council efforts and IA RPA Directors' meeting and Illinois Bicycle Summit.



**OFFICERS:**  
 CHAIR  
 Larry Minard  
 VICE-CHAIR  
 John Thodos  
 SECRETARY  
 Phillip Banaszek  
 TREASURER  
 Kas Kelly

**MUNICIPAL REPRESENTATIVES:**

City of Davenport  
 Bill Gluba, Mayor  
 Sheila Burrage, Alderman  
 Jason Gordon, Alderman  
 Hap Volz, Citizen  
 City of Rock Island  
 Dennis Pauley, Mayor  
 Chuck Austin, Alderman  
 City of Moline  
 Scott Raes, Mayor  
 Sean Liddell, Alderman  
 City of Bettendorf  
 Bob Gallagher, Mayor  
 City of East Moline  
 John Thodos, Mayor  
 City of Muscatine  
 DeWayne Hopkins, Mayor  
 City of Kewanee  
 Bruce Tossell, Mayor  
 City of Silvis; Villages of Andalusia, Carbon Cliff, Coal Valley, Cordova, Hampton, Hillsdale, Milan, Oak Grove, Port Byron, and Rapids City  
 Ken Williams, Mayor, Carbon Cliff  
 Cities of Aldeo, Colona, Galva, Geneseo; Villages of Alpha, Andover, Atkinson, Cambridge, New Boston, Orion, Sherrard, Viola, Windsor, and Woodhull  
 Jim Crouch, Mayor, Cambridge  
 Cities of Blue Grass, Buffalo, Eldridge, Fruitland, LeClair, Long Grove, McCausland, Princeton, Riverdale, Walcott, West Liberty, and Wilton  
 Marty O'Boyle, Mayor, Eldridge

**COUNTY REPRESENTATIVES:**

Henry County  
 Tim Wells, Chair  
 Dennis Anderson, Member  
 JoAnne Hillman, Member  
 Mercer County  
 Vacant  
 Muscatine County  
 Jeff Sorenson, Chair  
 Kas Kelly, Member  
 Rock Island County  
 Phillip Banaszek, Chair  
 Kim Callaway-Thompson, Member  
 Scott Terry, Member  
 Elizabeth Sherwin, Citizen  
 Scott County  
 Larry Minard, Chair  
 Carol Earnhardt, Member  
 Tom Sunderbruch, Member  
 Celia Rangol, Citizen

**PROGRAM REPRESENTATIVES:**  
 Cheryl Goodwin  
 Ralph H. Henlinger  
 Nathaniel Lawrence  
 Rick Schloemer  
 Bill Stoermer  
 Jim Tank  
 Rory Washburn  
 Executive Director  
 Denise Bulat

**RESOLUTION OF THE  
 BI-STATE REGIONAL COMMISSION  
 IN SUPPORT OF THE**

**COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY**

WHEREAS, the Bi-State Regional Commission serves local government within Muscatine and Scott Counties, Iowa, and Henry, Mercer, and Rock Island Counties, Illinois; and

WHEREAS, the Bi-State Regional Commission has established continued economic development in the region as a major priority; and

WHEREAS, the economic opportunities and limitations exist in the Region that influence development possibilities; and

WHEREAS, the surveillance and analysis of these economic factors promote long range development consideration for coordinated action within the Region;

NOW, THEREFORE, BE IT RESOLVED THAT THE Bi-State Regional Commission hereby adopts the Comprehensive Economic Development Strategy Progress Report for Fiscal Year 2013 and the policies set forth therein.

Passed this 26<sup>th</sup> day of June 2013 by the Bi-State Regional Commission.

Signed:

By: \_\_\_\_\_

Larry Minard, Chair  
 Bi-State Regional Commission

WORD\CEDS\resolution

**City of Muscatine**  
**Hotel/Motel Tax Receipts**  
**1981 Through the Quarter Ended March 31, 2013**  
**Calendar Year Basis**  
**(Reflects Sales Tax for the Quarter Indicated Received by the City in the Following Quarter)**

<b>Quarter Ended:</b>	<b>1981</b>	<b>1982</b>	<b>1983</b>	<b>1984</b>	<b>1985</b>	<b>1986</b>	<b>1987</b>	<b>1988</b>	<b>1989</b>	<b>1990</b>
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
<b>Totals</b>	<b>\$ 65,487.23</b>	<b>\$ 81,283.83</b>	<b>\$ 83,194.35</b>	<b>\$ 82,566.63</b>	<b>\$ 75,440.13</b>	<b>\$ 68,019.54</b>	<b>\$ 74,056.93</b>	<b>\$ 86,378.24</b>	<b>\$ 100,563.50</b>	<b>\$ 111,920.66</b>
<b>Quarter Ended:</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
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
<b>Totals</b>	<b>\$ 116,507.72</b>	<b>\$ 178,008.99</b>	<b>\$ 240,672.90</b>	<b>\$ 229,186.74</b>	<b>\$ 258,151.12</b>	<b>\$ 259,297.73</b>	<b>\$ 271,537.26</b>	<b>\$ 301,551.38</b>	<b>\$ 301,927.40</b>	<b>\$ 288,776.21</b>
<b>Quarter Ended:</b>	<b>2001 (#3)</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
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
<b>Totals</b>	<b>\$ 314,926.44</b>	<b>\$ 273,447.35</b>	<b>\$ 288,003.59</b>	<b>\$ 314,784.33</b>	<b>\$ 316,868.23</b>	<b>\$ 329,623.35</b>	<b>\$ 379,053.64</b>	<b>\$ 358,374.17</b>	<b>\$ 293,495.44</b>	<b>\$ 319,974.06</b>
<b>Quarter Ended:</b>	<b>2011 (#4)</b>	<b>2012</b>	<b>2013</b>							
March 31	\$ 97,259.96	\$ 65,312.80	<b>\$ 76,008.31</b>							
June 30	100,472.96	88,516.82								
September 30	78,823.22 *	89,285.49								
December 31	115,118.50 *	69,971.65								
<b>Totals</b>	<b>\$ 391,674.64</b>	<b>\$ 313,086.76</b>	<b>\$ 76,008.31</b>							

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.