



MOLINE COW/COUNCIL AGENDA

Tuesday, October 10, 2023

6:00 PM

City Hall

Council Chambers - 2nd Floor

619 16th Street

Moline, IL 61265

The meeting will be audio or video recorded and made available to the public, as provided by law, at <http://www.moline.il.us/CivicMedia?CID=9>

1. Committee-of-the-Whole Call to Order

2. Remote Electronic Attendance (if necessary)

Approval of the remote electronic attendance of certain elected officials

3. Presentation

3.1 [Rock Island Arsenal Defense Alliance funding \(LaDrina Wilson, Brian Irby, and Julie Forsythe, Quad Cities Chamber of Commerce\)](#)

3.2 Winter Emergency Shelter (Ashley Velez, Humility Homes and Services, Inc.)

4. Proclamation

4.1 [A Proclamation request by Steve Regenwether, Fire Chief, to declare the week of October 8-14, 2023 as "Fire Safety Week".](#)

5. Public Comment

6. Questions on the Agenda

7. COW Agenda Items

7.1 [A Resolution declaring a 2005 John Deere Motor Grader, serial # DW672DX596790, a City-owned asset, as surplus property, and authorizing the Fleet and Facilities Manager to dispose of said vehicle through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiations, or otherwise.](#)

7.2 [A Resolution authorizing the Mayor and City Clerk to execute and attest to the Seventh Amendment to the Site License Agreement with New Cingular Wireless PCS, LLC related to AT&T cellular equipment at the 17th Avenue elevated water tank.](#)

7.3 [An Ordinance dissolving the special tax allocation fund and terminating the designation of the SouthPark Mall Redevelopment Project Area \(TIF No. 8\) within the City of Moline, Rock Island County, Illinois.](#)

- 7.4 An Ordinance dissolving the special tax allocation fund and terminating the designation of the Route 6/150 Redevelopment Project Area (TIF No. 9) within the City of Moline, Rock Island County, Illinois.
- 7.5 A Resolution approving a new special event application for Mercado on Fifth's Mercado Navideño event scheduled for Friday, November 10, 2023, and closing certain streets more particularly described herein to vehicular traffic.
- 7.6 A Resolution approving the special event application for the annual Lighting on the Commons event scheduled for Saturday, November 18, 2023, and closing certain streets more particularly described herein to vehicular traffic.

8. Informational

- 8.1 October Status & Information Report (Bob Vitas, City Administrator)

9. Council Call to Order

10. Pledge of Allegiance

11. Invocation – Alderperson Schmidt

12. Roll Call

13. Consent Agenda - Approval of Minutes and Appointments

All items under the consent agenda will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after the Omnibus Vote.

- 13.1 Council meeting minutes of September 19, 2023, and Committee-of-the-Whole, Council, and Executive Session meeting minutes of September 26, 2023.

14. Consent Agenda - Resolutions

- 14.1 A Resolution approving a new special event application for Mercado on Fifth's Día de los Muertos Parade After-Party event scheduled for Saturday, October 28, 2023, and closing certain streets more particularly described herein to vehicular traffic.
Suggested Action: Approval
- 14.2 A Resolution granting a variance to Chapter 28, "STREETS AND SIDEWALKS," of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, "ZONING AND LAND DEVELOPMENT," of the Moline Code of Ordinances, Section 35-4218 to allow a temporary modification to delay the construction of sidewalk along the subject property located at 2500 53rd Street, Moline.
Suggested Action: Approval
- 14.3 A Resolution authorizing the Director of Engineering to submit an application for funding to the Bi-State Regional Commission for Transportation Alternatives Set-Aside (TASA) Program Grant funds for the amount of \$757,285.46 to be administered through the Illinois Department of Transportation District 2 Office for Phase II of the Morgan Park Multi-Use

Path project.

Suggested Action: Approval

- 14.4 A Resolution authorizing the approval of a Resolution for Improvement under the Illinois Highway Code for Motor Fuel Tax (MFT) Section Number 23-00293-00-PV, I-74 shared cost construction with Iowa and Illinois Departments of Transportation, for the amount of \$310,000.00.

Suggested Action: Approval

15. Omnibus Vote

16. Non-Consent Agenda - Second Reading Ordinances

- 16.1 An Ordinance amending Chapter 35, "ZONING AND LAND DEVELOPMENT," of the Moline Code of Ordinances, ARTICLE 1, "GENERAL PROVISIONS AND ADMINISTRATION," DIVISION 2, "WORD USAGE, ABBREVIATIONS AND DEFINITIONS," Section 35-1203, "Definitions;" ARTICLE III, "ZONING," DIVISION 4, "LAND USE REGULATIONS," Section 35-3401, "REGULATION OF ALLOWED USES," Table 35-3401.1, "PERMITTED LAND USES;" Section 35-3408, "PRINCIPAL COMMERCIAL LAND USES;" Section 35-3414, "ACCESSORY COMMERCIAL LAND USES," regarding zoning text amendments concerning food trucks or motorized food vendors.

Suggested Action: Approval

- 16.2 An Ordinance amending Chapter 15, "GARBAGE AND TRASH," of the Moline Code of Ordinances, Section 15-2200, "FEE FOR RESIDENTIAL REFUSE COLLECTION," by repealing said section in its entirety and enacting in lieu thereof one new Section 15-2200, dealing with the same subject matter.

Suggested Action: Approval

- 16.3 An Ordinance amending Chapter 34, "WATER AND SEWERS," of the Moline Code of Ordinances, Section 34-4400, "IN GENERAL" by repealing said sections in their entirety and enacting in lieu thereof one new Section 34-4400, dealing with the same subject matter.

Suggested Action: Approval

- 16.4 An Ordinance amending Chapter 34, "WATER AND SEWERS," of the Moline Code of Ordinances, Section 34-3200, "SEWERAGE RATE SYSTEM," by repealing said section in its entirety and enacting in lieu thereof one new Section 34-3200, dealing with the same subject matter.

Suggested Action: Approval

17. Non-Consent Agenda - Resolutions

- 17.1 A Resolution approving and accepting proposed changes to prior contract language as agreed to by and between the negotiators for the City of Moline and the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment, for the contract term January 1, 2023 – December 31, 2025 and authorizing the Mayor and City Clerk to execute and attest to an agreement incorporating said changes with the American Federation of

State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment.

Suggested Action: Approval

- 17.2 A Resolution approving an agreement with UMR, Inc. (UMR) to provide administrative services for medical and prescription drug benefit plans, administrative services for dental, vision and flexible spending claims, and pharmacy benefit management services for a three-year period commencing January 1, 2024.

Suggested Action: Approval

18. Non-Consent Agenda - First Reading Ordinances

- 18.1 An Ordinance amending Chapter 34, “WATER and SEWERS,” Section 34-4203, “DETENTION SYSTEM CRITERIA,” of the Moline Code of Ordinances, by enacting one new subsection (c)(3).

Suggested Action: Advance to second reading

19. Miscellaneous Business

20. Public Comment

21. Executive Session (if necessary)

22. Adjournment of City Council

AGENDA ITEM DETAIL

October 10, 2023

Rock Island Arsenal Defense Alliance funding (LaDrina Wilson, Brian Irby, and Julie Forsythe, Quad Cities Chamber of Commerce)

SUGGESTED ACTION:

ATTACHMENTS: [PRES EXE Brandi-Bob RIADA-Chamber presentation ATT.pdf](#)



WHO WE ARE

A non-profit organization
dedicated to creating a
prosperous regional
economy where all can thrive

HOW WE DO IT

BUSINESS & ECONOMIC GROWTH

- Business expansion
- Business retention
- Business attraction
- Innovation ecosystem
- Rock Island Arsenal Defense Alliance

TALENT ATTRACTION & DEVELOPMENT

- Talent attraction
- Talent retention
- Talent development
- Inclusion

PLACEMAKING & PLACE MANAGEMENT

- Regional placemaking initiatives
- Business Improvement District management
 - Downtown Davenport Partnership
 - Downtown Bettendorf Organization
 - Downtown Rock Island

STRONG CHAMBER

- Government advocacy
- Marketing & sales
- Finance & administration
- Quad Cities Chamber Foundation



BUSINESS & ECONOMIC GROWTH TEAM

QCC is the regional point of contact for:

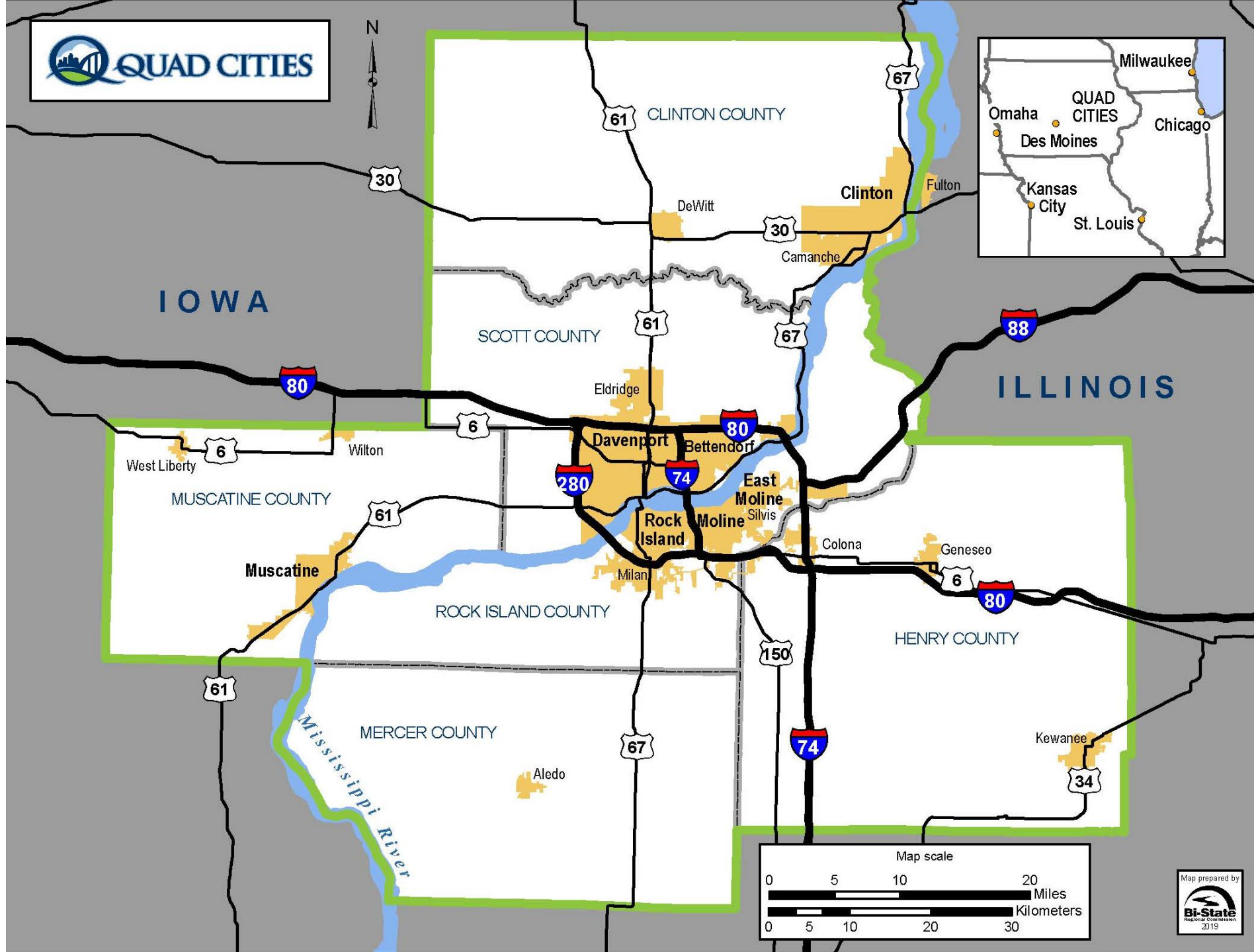
BUSINESS ATTRACTION

*regional promotion & marketing
outreach to site selectors & companies
project management services*

In partnership with our investors & public sector partners

- *major municipalities of the Quad Cities*
 - *6 counties*

WHAT WE DO



TOP 5 CORE INDUSTRIES:



Defense



Ag Innovation



Logistics



Corporate
Operations &
Support Services



Advanced
Manufacturing

OUR FOCUS INDUSTRIES

Lead Generation

- *Market the Region*
- *Prospect Company Outreach*
- *Site Consultant Outreach*
- *State Partners*
- *Local Partners*



BUSINESS ATTRACTION

- *155 Out of Market Conversations*
- *6 Site Consultants Forums*
- *Trade Show Representation*
- *Hosted Site Consultant Fam Tour*
- *Reconfirmed & finessed targets through Target Industry Study Phase II*





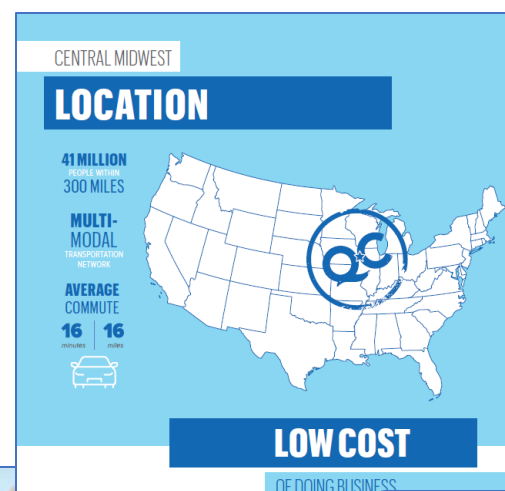
WHY CHOOSE

THE QUAD CITIES?

Where is the Midwest sweet spot for industry and creativity? QC. That's Where!

In the QC, there is an ease of doing business, a workforce skilled in manufacturing, a central location with multi-modal transportation access and a supply chain flush with materials for Fortune 500 companies in the region.

The Quad Cities attracts investors and entrepreneurs because it holds an inventive imagination that embraces entrepreneurship and global aspirations. QC offers an open-minded network and drive that make the region a hub of ambition and innovation for a new generation.



ANSWER RFIs FOR REGION

88 <u>New Active Projects</u> F Y 2 0 2 1 62 Business Attraction 26 Business Retention <u>6 Successful Projects</u> 1 Business Attraction 5 Business Expansion Total Economic Impact: \$201,928,711	72 <u>New Active Projects</u> F Y 2 0 2 2 59 Business Attraction 13 Business Retention <u>7 Successful Projects</u> 1 Business Attraction 6 Business Expansion Total Economic Impact: \$195,239,005	79 <u>New Active Projects</u> F Y 2 0 2 3 70 Business Attraction 9 Business Retention <u>4 Successful Projects</u> 1 Business Attraction 3 Business Expansion Total Economic Impact: \$72,596,712
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BUSINESS CONNECTIONS PROGRAM

Outreach to Primary Industry Existing Businesses

Lead Generation for Local Expansion Projects

Technical Assistance & Resource Facilitation

City Partner & LEDO accompanies



BUSINESS RETENTION & EXPANSION

NEW GRANT AWARD TO HELP LOCAL MANUFACTURERS AND DEFENSE CONTRACTORS

October 25, 2022

The Quad Cities Chamber is one of four Illinois Defense Manufacturing Consortium (ILDMC) community members that will share a \$5 million grant to help local manufacturing companies and defense contractors grow through operational excellence, innovative technology and workforce.

The five-year grant was awarded by the U.S. Department of Defense's (DOD) Defense Manufacturing Community Support Program. In addition to the Quad Cities Chamber, ILDMC partners include the Cook County Bureau of Economic Development represented by Chicago Metro Metals Consortium, Rockford Area Economic Development Council, Greater Peoria Economic Development Council and Illinois Manufacturing Excellence Center.

Each partner will receive \$675,000 in funding. The federal grant is supplemented by \$1.6 million in non-federal funds to support the project.

"A resilient supply chain requires modern manufacturing that involves use of advanced technology, and advanced manufacturing requires a modern workforce," said Julie Forsythe, the Chamber's Senior Vice President of Business & Economic Growth. "ILDMC will implement comprehensive workforce strategies focused on untapped and underrepresented populations to build a diverse manufacturing workforce in collaboration with stakeholders."

NETWORKING EVENTS FOR MANUFACTURERS & THEIR SUPPLY CHAIN

These events provide open networking gatherings focused on peer-to-peer conversations and business development.

- *April 25, 2023, at Crawford Brew Works in Bettendorf, IA*
- *June 27, 2023, at Pour Boys Brewery in Moline, IL*



BUSINESS EDUCATION EVENTS FOR MANUFACTURERS & THEIR SUPPLY CHAIN

The Chamber hosted “Get Aggressive With Social Media, Trade Shows, and Conferences to Boost Your Diversity and Sales” – Melissa Burant – Supply Chain & Supplier Scouting with CIRAS



HUB HUDDLES

BUSINESS AND ECONOMIC GROWTH

SUPPORT THE ATTRACTION AND GROWTH OF BUSINESSES IN THE REGION AND PROMOTE AN INCLUSIVE LOCAL ECONOMY

- Market regional assets to attract new businesses in our targeted industries
- Encourage investment and infrastructure for shovel-ready sites

2023 FORWARD STRATEGIC VISION

WORK

LIVE

MOVE



BUSINESS AND ECONOMIC GROWTH

SUPPORT THE ATTRACTION AND GROWTH OF BUSINESSES IN THE REGION AND PROMOTE AN INCLUSIVE LOCAL ECONOMY

- Market regional assets to attract new businesses in our targeted industries
- Encourage investment and infrastructure for shovel-ready sites
- Support the growth and expansion of existing businesses
- Deliver programming and resources to meet the demands of high-growth industries and occupations
- Provide networking, business development and training opportunities for businesses
- Create an inclusive economy to ensure equitable access and economic prosperity in the region

WORKFORCE AND TALENT DEVELOPMENT

ADDRESS THE IMMEDIATE AND FUTURE WORKFORCE NEEDS OF REGIONAL EMPLOYERS

STRONG AND SUSTAINABLE CHAMBER

ADVOCATE FOR BUSINESSES IN THE REGION AND EFFECTIVELY COMMUNICATE REGIONAL SUCCESSSES

- Leverage the influence of the Chamber to advocate for pro-business legislation
- Communicate across a dynamic set of stakeholders the value of the Chamber
- Secure sustainable funding and effectively deploy stakeholders' investments
- Align with regional partners to elevate the QC brand outside of the market
- Enhance volunteerism to engage a wide community audience
- Integrate diversity, equity and inclusion as integral values across the organization and region

QUADCITIESCHAMBER.COM

STRATEGIC VISION PRIORITY

- Acreage that is **annexed & zoned** appropriately with **single ownership** and **defined price**
- Phase I and Geotechnical soil **studies completed**
Bonus studies include archaeological and wetlands delineations studies
- If not already onsite, a **timeline and cost to get utilities extended** (Electric, Gas, Water, Sewer, Fiber)



Rock Island Arsenal Defense Alliance

Promoting the sustainability
of one of the Quad Cities
Region's Largest Employers



Purpose

- Rock Island Arsenal (RIA) is the QC's second largest employer with 6500 employees
 - It's continued presence in the QC cannot be taken for granted – Base Realignment and Closure (BRAC) is a real threat
- The Rock Island Arsenal Defense Alliance (RIADA) is a community led 501c6 organization
- Dedicated to support and promote RIA and Quad Cities defense industries
- Strategic goals include protecting and sustaining existing missions at RIA and grow RIA capabilities and opportunities

History

- Community-wide efforts to support RIA began in 2003 with the establishment of the Rock Island Arsenal Development Group (RIADG)
 - Mission was to promote and support RIA
- In 2020, RIADG affiliated with the Quad Cities Chamber of Commerce and changed its name to RIADA
 - Mission broadened to supporting RIA and QC defense industries
 - Move made in recognition of the Quad Cities Chamber of Commerce's overall efforts to promote economic opportunities in the Quad Cities



AGENDA ITEM DETAIL

October 10, 2023

A Proclamation request by Steve Regenwether, Fire Chief, to declare the week of October 8-14, 2023 as "Fire Safety Week".

SUGGESTED ACTION:

ATTACHMENTS: [0A PROC FIRE Pam-Chief Fire Safety Week-ATTxg.pdf](#)



*Office of the Mayor
City of Moline, Illinois*

PROCLAMATION

WHEREAS, the safety and well-being of our community is of paramount importance; and

WHEREAS, fires pose a significant threat to lives, property, and the environment; and

WHEREAS, educating our community about fire prevention and safety is essential in reducing the risk of fires and their devastating consequences; and

WHEREAS, Fire Safety Week provides an annual opportunity to raise awareness and promote fire safety education,

NOW, THEREFORE, I, Sangeetha Rayapati, Mayor of Moline, do hereby proclaim the week of October 8-14, 2023, as "Fire Safety Week" in our community.

“National Fire Safety Week”

I urge all residents and organizations within our community to actively participate in Fire Safety Week by:

- Reviewing and updating their home and workplace fire escape plans.
- Checking and maintaining smoke detectors and fire extinguishers.
- Promoting fire safety awareness within their families and communities.
- Expressing gratitude to our local firefighters for their dedication and service.

Let us use Fire Safety Week as an opportunity to learn, engage, and take proactive steps to prevent fires and protect our loved ones and property. Together, we can make our community a safer place to live and work.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of Moline, Illinois to be affixed this Tenth day of October, the year of our Lord, Two Thousand and Twenty Three.

Sangeetha Rayapati, Mayor

AGENDA ITEM DETAIL

October 10, 2023

A Resolution declaring a 2005 John Deere Motor Grader, serial # DW672DX596790, a City-owned asset, as surplus property, and authorizing the Fleet and Facilities Manager to dispose of said vehicle through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiations, or otherwise.

SUGGESTED ACTION:

ATTACHMENTS:

[PW RES1 Adela-Sarah - 627 Surplus - EXP.pdf](#)

[PW RES1 Adela-Sarah - 627 Surplus - CB x.pdf](#)

A Resolution declaring a 2005 John Deere Motor Grader, serial # DW672DX596790, a City-owned asset, as surplus property and authorizing the Fleet and Facilities Manager to dispose of said vehicle through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiations, or otherwise.

Explanation: City staff is seeking authorization to declare unit #627, a 2005 John Deere Motor Grader, as surplus. The motor grader is currently scheduled for replacement in 2033; however, it is extremely underutilized, as it has not had any hours placed on the meter since April of 2021 and the fuel is now needing to be removed. This unit has been used primarily in the past to remove ice in snow emergencies, which is not what it was designed to do and damaged several driveways, manhole covers, and seal coat roads during its last use.

City staff feels that a better use of funds would be to declare this unit as surplus and use the revenue from its sale toward the purchase of a mid-sized tractor loader that has box blade on the back to be used for grading streets, alleys and ditches. The bucket on the front would make it versatile as it can load salt, move dirt, load cold mix, and assist with storm debris clean up.

Currently, City staff is using a farm tractor that is in Parks Maintenance division for grading; however, this is undersized and ill equipped for the street and alley grading it is doing. As City staff continues to transition the operation to include more paving to be done in-house, the need for proper dedicated equipment in the Streets Maintenance division will be vital as the use of the Parks Maintenance tractor will be limited during prime mowing season as it is used mainly used to mow right-of-ways.

Staff requests approval to declare this equipment as surplus and to authorize disposal of the equipment through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiation or otherwise.

Staff Recommendation: Approval

Fiscal Impact: Proceeds deposited into Account #448-0000-392.20-00

Council Bill/Resolution No.
Sponsor: _____

A RESOLUTION

DECLARING a 2005 John Deere Motor Grader, serial # DW672DX596790, a City-owned asset, as surplus property;

AUTHORIZING the Fleet and Facilities Manager to dispose of said vehicle through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiations, or otherwise.

WHEREAS, the motor grader is currently scheduled for replacement in 2033; however, it is extremely underutilized, as it has not had any hours placed on the meter since April of 2021; and

WHEREAS, City staff is currently using a farm tractor that is in Parks Maintenance division for grading; however, this is undersized and ill equipped for the street and alley grading and its primary use is mowing right-of-ways; and

WHEREAS, as City staff continues to transition the operation to include more paving to be done in-house, the need for proper dedicated equipment in the Streets Maintenance division will be vital; and

WHEREAS, City staff requests approval to declare this equipment as surplus and to authorize the Fleet and Facilities Manager to facilitate the disposal of the equipment through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiations, or otherwise.

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

That the City Council finds it in the best interest of the City of Moline, Illinois, to declare a 2005 John Deere Motor Grader, serial #DW672DX596790, a City-owned asset, as surplus property.

BE IT FURTHER RESOLVED that the City Council hereby authorizes the Fleet and Facilities Manager to dispose of said vehicle through the legal disposal process that is most advantageous to the City, whether sealed bid, auction, negotiations, or otherwise.

CITY OF MOLINE, ILLINOIS

Mayor

October 24, 2023
Date

Council Bill/Resolution No. _____
Page 2

Passed: October 24, 2023

Approved: November 7, 2023

Attest: _____
City Clerk

AGENDA ITEM DETAIL

October 10, 2023

A Resolution authorizing the Mayor and City Clerk to execute and attest to the Seventh Amendment to the Site License Agreement with New Cingular Wireless PCS, LLC related to AT&T cellular equipment at the 17th Avenue elevated water tank.

SUGGESTED ACTION:

ATTACHMENTS:

[UTL RES1 Melissa - Tony - AT&T License Agreement Amendment - EXP.pdf](#)
[UTL RES1 Melissa - Tony - AT&T License Agreement Amendment - CB x.pdf](#)
[UTL RES1 Melissa - Tony - AT&T License Agreement Amendment - ATT.pdf](#)

A Resolution authorizing the Mayor and City Clerk to execute and attest to the Seventh Amendment to the Site License Agreement with New Cingular Wireless PCS, LLC related to AT&T cellular equipment at the 17th Avenue elevated water tank.

Explanation: AT&T has a license agreement with the City to maintain cellular equipment at the water tank located at 1531 17th Avenue. This agreement has been in place since 2003. Since that time, six previous amendments have been executed, resulting in annual water fund revenue slightly more than \$20,000. This amendment allows for the installation of a back-up generator to be used by AT&T in the event of an extended power outage. In exchange, the water fund will receive an additional \$200 per month.

In addition, the amendment stipulates that AT&T must reimburse the City for costs associated with future cellular equipment improvement project plan review and inspection. Utilities staff and Corporation Counsel negotiated these new terms with AT&T and recommends approval.

Staff Recommendation: Approval

Fiscal Impact: \$2,400 additional revenue to the water fund.

Council Bill/Resolution No. _____
Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to execute and attest to the Seventh Amendment to the Site License Agreement with New Cingular Wireless PCS, LLC related to AT&T cellular equipment at the 17th Avenue elevated water tank.

WHEREAS, AT&T has a license agreement with the City to maintain cellular equipment at the water tank located at 1531 17th Avenue since 2003; and

WHEREAS, since that time, six previous amendments have been executed, resulting in annual water fund revenue slightly more than \$20,000; and

WHEREAS, this amendment allows for the installation of a back-up generator to be used by AT&T in the event of an extended power outage and stipulates AT&T must reimburse the City for costs associated with future cellular equipment improvement project plan review and inspection; and

WHEREAS, Utilities staff and Corporation Counsel negotiated these new terms with AT&T that includes receiving an additional \$200 per month; \$2,400 in additional revenue to the water fund.

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

That the Mayor and City Clerk are hereby authorized to execute and attest to the Seventh Amendment to the Site License Agreement with New Cingular Wireless PCS, LLC related to AT&T cellular equipment at the 17th Avenue elevated water tank; provided, however, that said agreement is in substantially similar form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit A.

CITY OF MOLINE, ILLINOIS

Mayor

October 24, 2023

Date

Passed: _____
October 24, 2023

Approved: _____
November 7, 2023

Attest: _____
City Clerk

GENERAL DYNAMICS

Wireless Services

September 21, 2023

Mr. Tony Leote, Director of Utilities
City of Moline, IL Water Division
30 18th Street
Moline, IL 61265

RE: 7th Amendment to Site License Agreement and Memorandum of Site License
AT&T Site ID: DESMIA4141– Moline WT – FA# 10082446
Tower Location: 1531 17th Avenue, Moline, IL 61265

Mr. Leote,

Please find (2) Originals of both the “Seventh Amendment to Site License Agreement” and the “Memorandum of Site License documents enclosed for execution. I have also enclosed a prepaid Federal Express envelope for returning (1) Original of both documents to me upon full execution by the city. You should retain (1) of each document for your files as well. After receiving the fully executed documents from you, I will be requesting the Notice to Proceed “NTP” which allows me to finalize the site acquisition portion of the project for AT&T.

Thank you for working with me to complete this transaction. If you have any questions, please do not hesitate to contact me at 615-314-7225, or email me at Cynthia.fortner@gdit.com.

Sincerely,
Cynthia Fortner
Site Acquisition Analyst
General Dynamics – Wireless Services
Headquarters – 3150 Fairview Park Drive
Falls Church, VA 22042
www.gdit.com

SEVENTH AMENDMENT TO SITE LICENSE AGREEMENT

THIS SEVENTH AMENDMENT TO SITE LEASE AGREEMENT ("Seventh **Amendment**"), dated as of the latter of the signature dates below, is by and between City of Moline, an Illinois (Home Rule) municipal corporation, ("**Licensor**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 ("**Licensee**").

WHEREAS, Licensor and Licensee (or its predecessor-in-interest) entered into a certain Site License Agreement dated March 20, 2001 as amended by that certain First Amendment to Site License Agreement dated May 16, 2003, as amended by that certain Second Amendment to Site License Agreement dated August 13, 2013, as amended by that certain Third Amendment to Site License Agreement dated May 24, 2016, as amended by that certain Fourth Amendment to Site License Agreement dated November 7, 2017, as amended by that certain Fifth Amendment dated June 24, 2019, as amended by that certain Sixth Amendment to Site License Agreement dated May 28, 2020 (collectively referred to herein as "Agreement") whereby Licensor licenses to Licensee certain premises ("Premises"), therein described, that are a portion of the Property located at 1531 17th Avenue, Moline, IL 61265.

WHEREAS, effective December 31, 2006, TeleCorp Realty, LLC merged into TeleCorp Communications, LLC; and

WHEREAS, effective December 31, 2011 TeleCorp Communications, LLC merged with and into New Cingular Wireless PCS, LLC; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to provide additional renewal terms of the Agreement; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for the installation of a Diesel Generator within the Leased Premises; and

WHEREAS, Licensor and Licensee desire to adjust the License Fees in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Term.** The term of the Agreement shall be amended to provide that the current term, which commenced on March 30, 2021, shall expire on March 29, 2026 ("Current Term"), and commencing on March 30, 2026, will be automatically renewed, upon the same terms and conditions of the Agreement, for four (4) additional five (5) year terms (each a "Renewal Term"). Hereafter, "Term" shall include the Current Term and any applicable Renewal Term. The Terms will automatically renew without further action by Licensee unless Licensee notifies Licensor in writing of Licensee's intention not to renew the Agreement at least sixty (60) days prior to the expiration of the Current Term or any Renewal Term. Licensor agrees and acknowledges that, except as such permitted use or other rights may be amended herein, Licensee may continue to use and exercise its rights under the Agreement as permitted prior to the first Renewal Term.

2. **Generator.** Licensee shall have the right to install, repair, maintain, modify, replace, remove, utilize, and operate a new generator, including back-up power supply (all collectively, the "New Equipment") within Licensee's additional licensed premises, as more specifically depicted on Exhibit 1. The description for the Premises, as modified by the additional licensed premises will be attached to this Agreement as Exhibit 1. The New Equipment shall remain the property of Licensee, and Licensee shall have the right to remove or modify it at any time.
3. **License Fees.** Commencing the first day of the month following commencement of installation of the New Equipment ("Increase Commencement Date"), the License Fees shall be increased by \$200 per month, subject to further adjustments, if any, as provided in the Agreement; provided that the first such increased payment shall not be due until thirty (30) days after the Increase Commencement Date and provided further that, any partial month occurring after the Increase Commencement Date, the increased License Fee amount shall be pro-rated. For clarification, the additional \$200 will be capitalized as part of the regular License Fee and be subject to all adjustments to License Fees otherwise provided in the Agreement, as amended.

Fee Guarantee. Notwithstanding anything to the contrary in the Agreement, as amended, in the event the Agreement terminates prior to ten (10) years after the Effective Date hereof (the "**Fee Guarantee Date**"), Licensee shall pay to Licensors in one lump-sum the total remaining License Fee payments that would have otherwise been due to the Licensors through the Fee Guarantee Date (the "**Fee Guarantee Amount**") within thirty (30) days after termination of the Agreement, provided however, the Fee Guarantee Amount shall not be paid to Owner in the event that: (i) the Agreement is terminated by Licensee due to an uncured breach of the Agreement by Licensors; or (ii) the Agreement is terminated by either party or any applicable third party having a legal or statutory right to terminate the Agreement due to a condemnation or taking of the Premises by the applicable local, state or federal jurisdiction or agency.

4. Licensee's Use of the Premises.
 - A. Any equipment no longer being used by Licensee shall be removed from the Premises.
 - B. Licensee, its personnel, invitees, contractors, agents, sublicensees, or its authorized sublessees, or assigns may use the Premises, at no additional cost or expense, for the transmission and reception of any and all communications signals and, to modify, supplement, replace, upgrade, expand, including the number and type(s) of antennas, or refurbish the equipment and/or improvements thereon (collectively, "Communications Facility"), so long as these changes do not exceed the structural capacity of the tower/structure at this height. Before Licensee commences any modification(s) which increase the structural load on the tower/structure, Licensee shall reimburse Licensors up to \$3,500.00 for the cost of engaging a structural engineer to (i) analyze the ability of the tower/structure to safely accommodate the Licensee's proposed modifications to the Communications Facility, and (ii) monitor and inspect Licensee's work on the tower/structure and the Licensors' Property (hereafter, "**Engineering Review**"). The Licensee's obligation to reimburse Licensors shall apply to each request for modification. Following Licensee's request for modification, Licensee shall deposit \$3,500.00 into a

mutually agreeable joint order escrow account held by a mutually agreeable escrow officer. All costs of the escrow account shall be borne by the Licensee. After both part (i) and (ii) of the Engineering Review are completed, Licenser shall provide Licensee with a copy of the engineer's invoices describing the expenses actually incurred in connection with the Engineering Review. Licenser and Licensee shall issue a joint order to the escrow officer to release from the escrow account an amount equal to the expenses actually incurred by Licenser in connection with the Engineering Review within fifteen (15) days after receipt of documentation of said expenses. Notwithstanding the foregoing, if the Engineering Review expenses exceed \$3,500.00, Licenser shall be liable for such excess amount. Each Engineering Review shall not exceed twenty (20) days, which time period shall apply separately to part (i) and (ii) of Engineering Review. If the structural engineer opines that the proposed modification cannot be safely attached to the tower/structure, Licenser may deny Licensee's request for the modification. If the structural engineer opines that Licensee's work is not performed consistently with Licensee's plans or in a manner which interferes with Licenser's primary use of Licenser's Property, Licensee shall correct its work within twenty (20) days after receipt of written notice. Section B of Exhibit D to the Site License Agreement is hereby deleted and superseded by this section.

5. **Memorandum of Lease.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge, and deliver to the other a recordable Memorandum of Agreement. Either party may record this memorandum at any time, in its absolute discretion.
6. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Original Lease Agreement, any existing Amendments to the Agreement, and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.
7. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

Market: MNP
Cell Site Number: DESMIA4141
Cell Site Name: MOLINE WT
Fixed Asset Number: 10082446

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Seventh Amendment to Site Lease Agreement on the dates set forth below.

LICENSOR:

City of Moline, IL, an Illinois (Home Rule) municipal corporation

By: _____

Name: _____

Title: _____

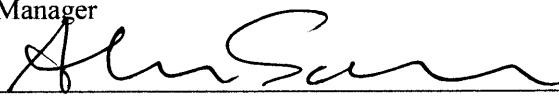
Date: _____

LICENSEE:

New Cingular Wireless PCS, LLC, a Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By:  _____

Print Name: Andrew Sackreiter

Title: Director

Date: 9-19-23

Market: MNP
Cell Site Number: DESMIA4141
Cell Site Name: MOLINE WT
Fixed Asset Number: 10082446

ILLINOIS LICENSOR REPRESENTATIVE ACKNOWLEDGEMENT

STATE OF ILLINOIS)
)ss.
COUNTY OF ROCK ISLAND)

The foregoing instrument was acknowledged before me this _____ day of _____ 2023, by _____, the _____ of City of Moline, an Illinois (Home Rule) municipal corporation.

Notary Seal

(Signature of Notary)

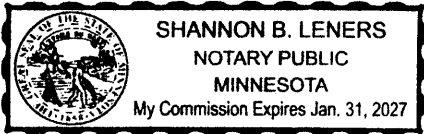
My Commission Expires: _____

LICENSEE ACKNOWLEDGEMENT

STATE OF Minnesota)
)ss.
COUNTY OF Ramsey)

The foregoing instrument was acknowledged before me this 19th day of September 2023, by Andrew Suckreiter, the Director of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, on behalf of the Licensee.

Notary Seal



Shannon B. Leners
(Signature of Notary)

My Commission Expires: 1/31/2027

Prepared by:
Cynthia Fortner
General Dynamics Information Technology
2025 Oliver Dr.
Mount Juliet, TN 37122

Return to:
Cynthia Fortner
General Dynamics Information Technology
2025 Oliver Dr.
Mount Juliet, TN 37122

Re: Cell Site # DESM1A4141, Cell Site Name: MOLINE WT
Fixed Asset Number: 10082446
State: ILLINOIS
County: ROCK ISLAND

MEMORANDUM OF SITE LICENSE

This Memorandum of Lease is entered into on this ____ day of _____, 202__, by and between the City of Moline, an Illinois (Home Run) municipal corporation, ("**Licensor**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Boulevard NE, 3rd Floor, Atlanta GA 30319 ("**Licensee**").

1. Licensor and Licensee, or its predecessor in interest, entered into a Site License Agreement dated March 20, 2001 ("Original Agreement"), as amended by that certain First Amendment to Site License Agreement dated May 16, 2003, as amended by that certain Second Amendment to Site License Agreement dated August 13, 2013, as amended by that certain Third Amendment to Site License Agreement dated May 24, 2016, as amended by that certain Fourth Amendment to Site License Agreement dated November 7, 2017, as amended by that certain Fifth Amendment to Site License Agreement dated June 24, 2019 as amended by that certain Sixth Amendment to Site License Agreement dated May 28, 2020, and as amended by that certain 7th Amendment to Site License Agreement dated _____, 2023 (collectively referred to herein as "Agreement") whereby Licensor licenses to Licensee certain premises ("Premises"), therein described, that are a portion of the Property located at 1531 17th Avenue, Moline, IL 61265 for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing are set forth in the Site Lease Agreement.
2. The portion of the land being leased to Licensee (the "**Premises**") is described in **Exhibit 1** annexed hereto.

3. This Memorandum of Lease is not intended to amend or modify and shall not be deemed or construed as amending or modifying, any of the terms, conditions, or provisions of the Site Lease Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Site Lease Agreement, the provisions of the Site Lease Agreement shall control. The Site Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Site Lease Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the day and year first above written.

"LICENSOR"

City Moline, an Illinois (Home Run) Municipal Corporation

By: _____

Print Name: _____

Its: _____

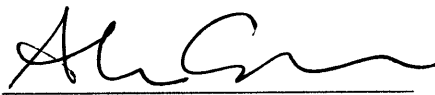
Date: _____

"LICENSEE"

New Cingular Wireless PCS, LLC, a Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By: _____

Print Name: Andrew Sackreiter

Its: Director of MNP Market

Date: 9-19-23

LICENSOR ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)
) ss.
COUNTY OF _____)

On _____, before me _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official Seal.

[SEAL]

LICENSEE ACKNOWLEDGEMENT

State of Minnesota)
) ss.
County of Ramsey)

On September 19, 2023 before me, Shannon B. Leners, a
Notary Public, personally appeared Andrew Sackreiter, of
AT&T Mobility Corporation, as Manager of New Cingular Wireless PCS, LLC, a Delaware limited
liability company, who proved to me on the basis of satisfactory evidence to be the person(s) whose
name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of Minnesota that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Shannon B. Leners

(SEAL)

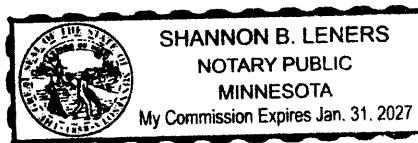


EXHIBIT 1

PAGE 1 OF 2

Exhibit 1 to Memorandum of Site License

Premises

The Property known as: 17th AVENUE WATER TOWER-1531 17th AVENUE, MOLINE, IL.

That part of Assessor's Lot 6 of Section 5 as shown in the plat of Sections 4, 5, 6, etc. as recorded in Plat Book 1, Pages 38-40 in the Recorder's Office in the Court House at Rock Island, Illinois, more particularly described as follows, to-wit: Commencing at the NW corner of 17 Avenue and 16 Street in the City of Moline, said point being 30 feet W of the SE corner of said Assessor's Lot 6; thence S 88° 12' 10" W, 138 feet along the N line of 17 Avenue to the point of beginning; thence N 00° 00' 00" E 41.62 feet, parallel to the W line of 16 Street, to an iron stake; thence N 3° 11' 20" W 101.40 feet, to an iron stake; thence N 0° 22' 20" E 15 feet to an iron stake; thence S 87° 50' 20" W 103.92 feet, to an iron stake; thence S 5° 40' 11" E, 137.66 feet to the N line of 17 Avenue; thence N 88° 12' 10" E 93.86 feet to the point of beginning of this description.

The location of the Premises is more particularly described as follows:

- (a.) Ground space measuring 10' x 20' in size and antenna mounting space on the tower in the approximate location as described *above*.
- (b.) Together with such rights of way and easements on, over, under, across and through the Property for ingress and egress by motor vehicle or on foot and for the installation of wires, cables and electrical support equipment necessary for the installation and operation of Licensee's telecommunications equipment located upon the Property including but not limited to access from the nearest source of telephone and electric utilities.
- (c.) The location of the Premises is subject to the relocation provisions of Paragraph 1 of this License.

DESCRIPTION OF PREMISES

PAGE 2 of 2

The Licensed Premises are further described and/or depicted as follows:

Commonly known as a portion of 1531 17th Avenue, Moline, IL 61265

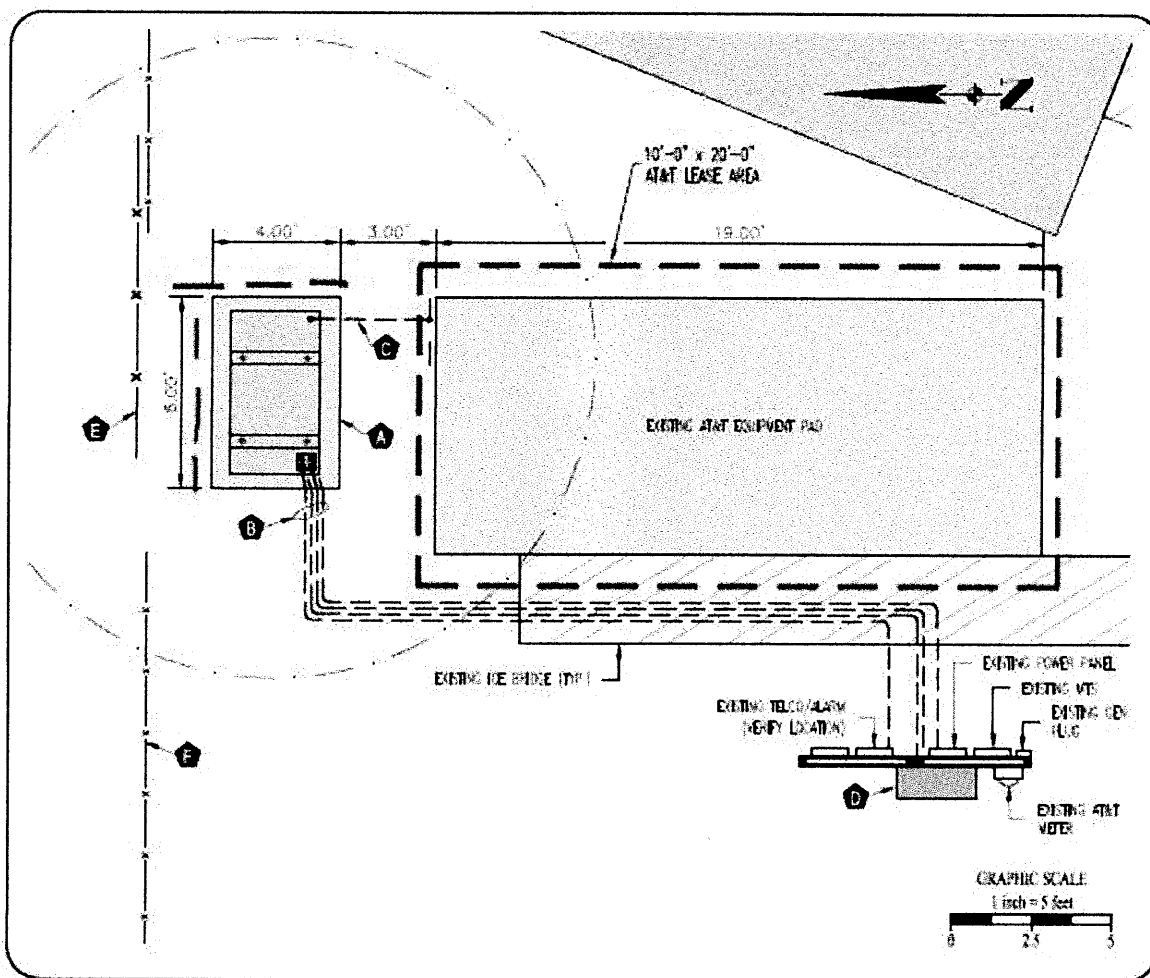
Final Ground Space Configuration:

200 Square Feet Per Existing Agreement

40 Square Feet Additional Ground Space per this Seventh Amendment

240 Total Square Feet of Ground Space

Tower mounted equipment, lines, radio units, microwave dish, microwave radios, and cables remain as is and installed. No tower top work is being performed as a part of this Seventh Amendment.



AGENDA ITEM DETAIL

October 10, 2023

An Ordinance dissolving the special tax allocation fund and terminating the designation of the SouthPark Mall Redevelopment Project Area (TIF No. 8) within the City of Moline, Rock Island County, Illinois.

SUGGESTED ACTION:

ATTACHMENTS: [01 CED ORD1 Savanna-Chris - Terminating Moline TIF 8 - EXP.pdf](#)
[01 CED ORD1 Savanna-Chris - Terminating Moline TIF 8 - CB](#)
[x.pdf](#)
[01 CED ORD1 Savanna-Chris - Terminating Moline TIF 8 -](#)
[ATT.pdf](#)

An Ordinance dissolving the special tax allocation fund and terminating the designation of the SouthPark Mall Redevelopment Project Area (TIF No. 8) within the City of Moline, Rock Island County, Illinois. (Chris Mathias, Community and Economic Development Director)

Explanation: TIF #8 (SouthPark Mall) was established in 2013. The TIF was created to allow for a redevelopment of the mall and to bring in new tenants to increase the tax base. Under this plan, the mall owners were able to tear down a sizeable portion of the mall which allowed them to improve their vacancy numbers. The former food court, former Sears department store and mall connections in between were demolished shortly after the creation of TIF #8. A Dick's Sporting Goods was also built which has been a successful tenant at the mall. However, over many years, the mall owners have been disputing their property value and have been applying to lower their equalized assessed valuation (EAV). The decrease in their property values has lowered the EAV below the original TIF base EAV, meaning the property owners receive no benefits from this TIF. Staff have tried to get the mall owners to come to the City with a redevelopment project and, with no plan in sight, have decided to close the TIF. Moving forward, the City will notify affected taxing districts of the pending termination of the TIF district by November 1, 2023, as required under state law. Except for transfers to an escrow account created for transitional costs, all redevelopment project costs and obligations relating to the TIF will be paid and retired prior to December 31, 2023. This ordinance would dissolve the special tax allocation fund relating to the TIF district and would terminate the TIF district.

Staff Recommendation: Approval

Fiscal Impact: TIF No. 8 will be closed and money returned to the taxing bodies.

Council Bill/General Ordinance No. ____-2023
Sponsor: _____

AN ORDINANCE

DISSOLVING The special tax allocation fund and terminating the designation of the SouthPark Mall Redevelopment Project Area (TIF No. 8) within the City of Moline, Rock Island County, Illinois.

WHEREAS, in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “**TIF Act**”), including by the power and authority of the City of Moline, Rock Island County, Illinois (the “**City**”), the City Council of the City (the “**Corporate Authorities**”) adopted a series of ordinances (Ordinance Nos. 3034-2012, 3035-2012 and 3036-2012 on September 17, 2013); and

WHEREAS, under and pursuant to the TIF Act and the TIF Ordinances, the City designated the South Park Mall Redevelopment Project Area (the “**Redevelopment Project Area**”), approved the related redevelopment plan, as amended (the “**Redevelopment Plan**”), including the redevelopment projects described in the Redevelopment Plan (collectively, the “**Redevelopment Projects**”) and established a special tax allocation fund (the “**Fund**”) in connection therewith; and

WHEREAS, on October 25, 2023, the City will notify affected taxing districts of the pending termination of the Redevelopment Project Area, as a redevelopment project area, in accordance with the provisions of Section 11-74.4-8 of the TIF Act; and

WHEREAS, except for such transfers to the Escrow Account as described herein, all redevelopment project costs have been or will be paid, all obligations relating thereto have been or will be paid and retired prior to December 31, 2023; and

WHEREAS, in accordance with the provisions of Section 11-74.4-8 of the Act, the City desires to dissolve the special tax allocation fund relating to the Redevelopment Project Area and to terminate the designation of the Redevelopment Project Area as a redevelopment project area.

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

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into this Ordinance as the findings of the Corporate Authorities.

Section 2. Escrow Account. With respect to the Redevelopment Project Area, provisions have been made or will be made prior to December 7, 2023, to create an escrow account (the “**Escrow Account**”) and to transfer certain amounts from the Fund to the Escrow Account for the sole purposes of:

- (i) paying amounts remaining to be paid in connection with certain payment obligations under existing Redevelopment Agreements, whereby projects were substantially underway but not expected to be complete by December 31, 2023;
- (ii) paying final amounts on public works projects initiated by the City not later than October 1, 2023, but not expected to be complete by December 31, 2023; and
- (iii) paying any administrative costs incurred by the City for staff, professional and legal services related to the administration of this Ordinance, the Redevelopment Plan, the Redevelopment Project Area, the Fund, and the Escrow Account.

Section 3. Dissolution of Fund. The City Treasurer shall perform the final closing of the books and records of the Fund for the Redevelopment Project Area no later than December 31, 2023, and thereupon said Redevelopment Project Area is dissolved.

Section 4. Termination of Redevelopment Project Area. The designation of the Redevelopment Project Area as a redevelopment project area is hereby terminated as of December 31, 2023.

Section 5. Closing of Escrow Account. As soon as practical after satisfying the purposes of the Escrow Account, as stated in Section 2 of this Ordinance, any amounts remaining in the Escrow Account, if any, shall be declared surplus and distributed back to the affected taxing districts pursuant to Section 11-74.4-8 of the TIF Act and such Escrow Account closed.

Section 6. Additional Real Estate Tax Increment. In the event that additional incremental real estate taxes attributable to the Redevelopment Project Area shall be received by the City from the late payment of real estate taxes or for any other reason, after the dissolution of the Fund, such monies shall be declared as surplus funds and sent back to the Rock Island County Treasurer for distribution back to the affected taxing bodies as prescribed in Section 11-74.4-8 of the TIF Act.

Section 7. Effective Date of Ordinance. That this Ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

Section 8. Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 9. Conflicts. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Council Bill/General Ordinance No. _____

Page 3 of 3

CITY OF MOLINE, ILLINOIS

Mayor

Date

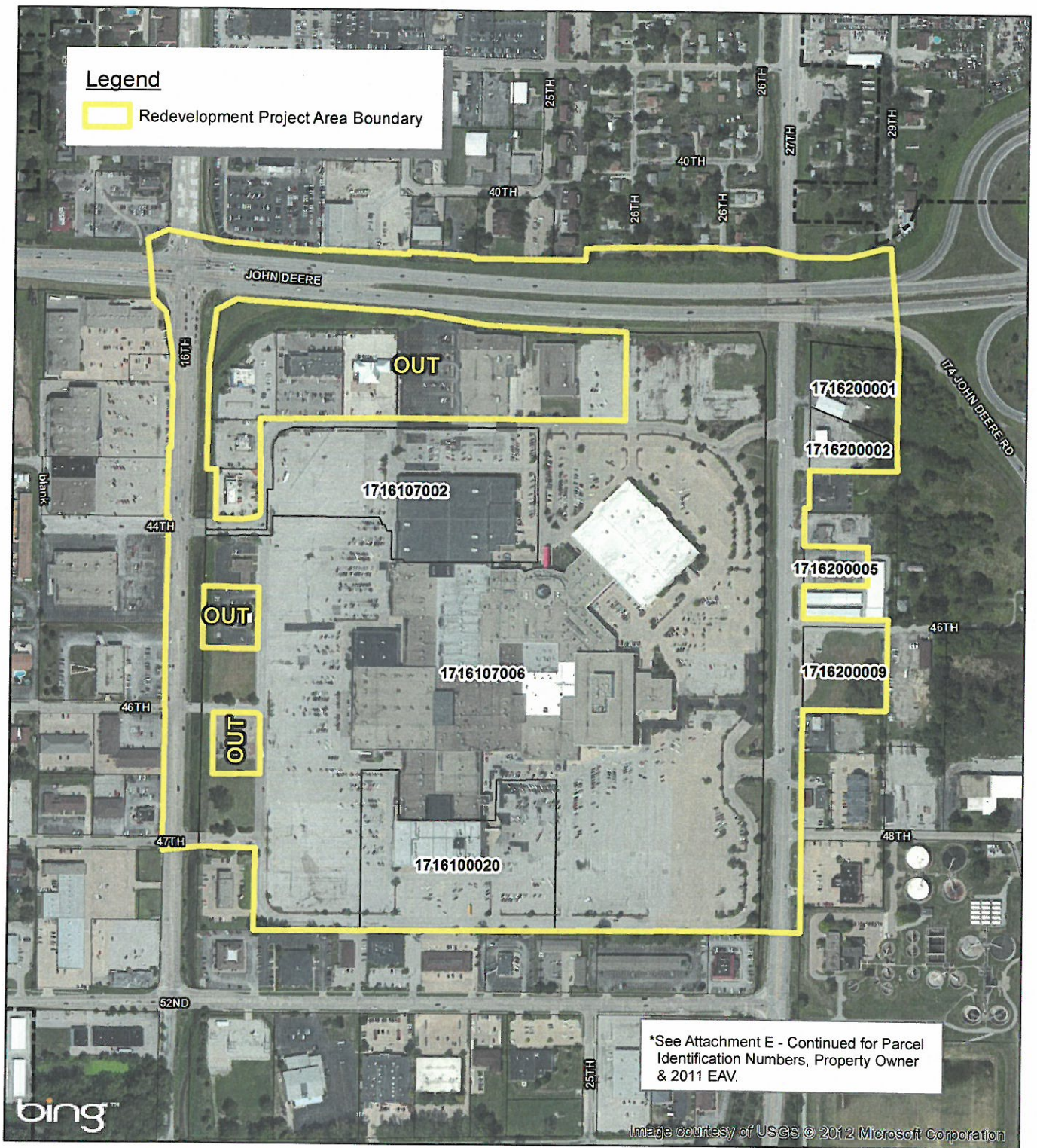
Passed: _____

Approved: _____

Attest: _____

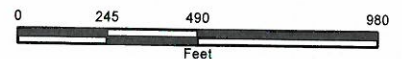
City Clerk

TIF 8 Project Area



Attachment E Parcel Identification Map

SouthPark Redevelopment Project Area
City of Moline, Illinois



May 2012

PGAV PLANNERS

AGENDA ITEM DETAIL

October 10, 2023

An Ordinance dissolving the special tax allocation fund and terminating the designation of the Route 6/150 Redevelopment Project Area (TIF No. 9) within the City of Moline, Rock Island County, Illinois.

SUGGESTED ACTION:

ATTACHMENTS: [02 CED ORD2 Savanna-Chris - Terminating Moline TIF 9 - EXP.pdf](#)
[02 CED ORD2 Savanna-Chris - Terminating Moline TIF 9 - CB](#)
[x.pdf](#)
[02 CED ORD2 Savanna-Chris - Terminating Moline TIF 9 -](#)
[ATT.pdf](#)

An Ordinance dissolving the special tax allocation fund and terminating the designation of the Route 6/150 Redevelopment Project Area (TIF No. 9) within the City of Moline, Rock Island County, Illinois. (Chris Mathias, Community and Economic Development Director)

Explanation: TIF #9 (Route 6/150) was established in 2012. At the time, it was thought that the former Horace Mann elementary school and properties to the southeast would be developed, and the TIF district was created to help incentivize that. However, the school district ended up finding a school user to lease the former elementary school. Also, the property owner at the southeast corner of the intersection has had difficulty in obtaining floodway development permits from the State of Illinois. The City would like to close the under-utilized TIF district. Moving forward, the City will notify affected taxing districts of the pending termination of the TIF district by November 1, 2023, as required under state law. Except for transfers to an escrow account created for transitional costs, all redevelopment project costs and obligations relating to the TIF will be paid and retired prior to December 31, 2023. This ordinance would dissolve the special tax allocation fund relating to the TIF district and would terminate the TIF district.

Staff Recommendation: Approval

Fiscal Impact: TIF No. 9 will be closed and money returned to the taxing bodies.

Council Bill/General Ordinance No. ____-2023
Sponsor: _____

AN ORDINANCE

DISSOLVING The special tax allocation fund and terminating the designation of the Route 6/150 Redevelopment Project Area (TIF No. 9) within the City of Moline, Rock Island County, Illinois.

WHEREAS, in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “**TIF Act**”), including by the power and authority of the City of Moline, Rock Island County, Illinois (the “**City**”), the City Council of the City (the “**Corporate Authorities**”) adopted a series of ordinances (Ordinance Nos. 3037-2012, 3038-2012 and 3039-2012 on December 4, 2012); and

WHEREAS, under and pursuant to the TIF Act and the TIF Ordinances, the City designated the Route 6/150 Redevelopment Project Area (the “**Redevelopment Project Area**”), approved the related redevelopment plan, as amended (the “**Redevelopment Plan**”), including the redevelopment projects described in the Redevelopment Plan (collectively, the “**Redevelopment Projects**”) and established a special tax allocation fund (the “**Fund**”) in connection therewith; and

WHEREAS, on October 25, 2023, the City will notify affected taxing districts of the pending termination of the Redevelopment Project Area, as a redevelopment project area, in accordance with the provisions of Section 11-74.4-8 of the TIF Act; and

WHEREAS, except for such transfers to the Escrow Account as described herein, all redevelopment project costs have been or will be paid, all obligations relating thereto have been or will be paid and retired prior to December 31, 2023; and

WHEREAS, in accordance with the provisions of Section 11-74.4-8 of the Act, the City desires to dissolve the special tax allocation fund relating to the Redevelopment Project Area and to terminate the designation of the Redevelopment Project Area as a redevelopment project area.

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

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into this Ordinance as the findings of the Corporate Authorities.

Section 2. Escrow Account. With respect to the Redevelopment Project Area, provisions have been made or will be made prior to December 7, 2023, to create an escrow account (the “**Escrow Account**”) and to transfer certain amounts from the Fund to the Escrow Account for the sole purposes of:

- (i) paying amounts remaining to be paid in connection with certain payment obligations under existing Redevelopment Agreements, whereby projects were substantially underway but not expected to be complete by December 31, 2023;
- (ii) paying final amounts on public works projects initiated by the City not later than October 1, 2023, but not expected to be complete by December 31, 2023; and
- (iii) paying any administrative costs incurred by the City for staff, professional and legal services related to the administration of this Ordinance, the Redevelopment Plan, the Redevelopment Project Area, the Fund, and the Escrow Account.

Section 3. Dissolution of Fund. The City Treasurer shall perform the final closing of the books and records of the Fund for the Redevelopment Project Area no later than December 31, 2023, and thereupon said Redevelopment Project Area is dissolved.

Section 4. Termination of Redevelopment Project Area. The designation of the Redevelopment Project Area as a redevelopment project area is hereby terminated as of December 31, 2023.

Section 5. Closing of Escrow Account. As soon as practical after satisfying the purposes of the Escrow Account, as stated in Section 2 of this Ordinance, any amounts remaining in the Escrow Account, if any, shall be declared surplus and distributed back to the affected taxing districts pursuant to Section 11-74.4-8 of the TIF Act and such Escrow Account closed.

Section 6. Additional Real Estate Tax Increment. In the event that additional incremental real estate taxes attributable to the Redevelopment Project Area shall be received by the City from the late payment of real estate taxes or for any other reason, after the dissolution of the Fund, such monies shall be declared as surplus funds and sent back to the Rock Island County Treasurer for distribution back to the affected taxing bodies as prescribed in Section 11-74.4-8 of the TIF Act.

Section 7. Effective Date of Ordinance. That this Ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

Section 8. Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 9. Conflicts. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Council Bill/General Ordinance No. _____

Page 3 of 3

CITY OF MOLINE, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____

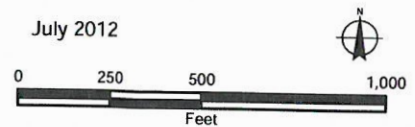
City Clerk



Legend

 Route 6 / 150 Redevelopment Project Area Boundary

July 2012



Parcel Locator Map

Route 6 / 150 Redevelopment Project Area
City of Moline, Illinois

AGENDA ITEM DETAIL

October 10, 2023

A Resolution approving a new special event application for Mercado on Fifth's Mercado Navideño event scheduled for Friday, November 10, 2023, and closing certain streets more particularly described herein to vehicular traffic.

SUGGESTED ACTION:

ATTACHMENTS: [03 EXE RES Macy - Bob - Mercado Navideno -EXP.pdf](#)
 [03 EXE RES Macy - Bob - Mercado Navideno -CB x.pdf](#)
 [03 EXE RES Macy - Bob -Mercado Navideno -ATT.pdf](#)

A Resolution approving a new special event application for Mercado on Fifth's Mercado Navideño event scheduled for Friday, November 10, 2023, and closing certain streets more particularly described herein to vehicular traffic.

Explanation: City Council approved the closure of certain segments of 5th Avenue and 12th Street for Mercado on Fifth, every Friday through October 27, 2023, at their meeting held on July 11, 2023, Council Bill/Resolution No. 1143-2023. Mercado on Fifth is requesting to close a segment of 5th Avenue for a Mercado Navideño event along with the City's annual Holiday Hop event that is scheduled for Friday, November 10, 2023. The closure would occur from 1:00 p.m. to 10:00 p.m. by the City's Public Works Department. Due to the timing of receiving this request and the date of the event, the application has not been reviewed by the special events committee and instead is going straight to City Council for consideration.

Staff Recommendation:

Approval

Fiscal Impact:

Economic Impact to be determined

City staff overtime to be determined

Council Bill/Resolution No.

Sponsor: _____

A RESOLUTION

APPROVING a new special event application for Mercado on Fifth's Mercado Navideño event scheduled for Friday, November 10, 2023; and

CLOSING certain streets more particularly described herein to vehicular traffic.

WHEREAS, City Council approved the closure of certain segments of 5th Avenue and 12th Street for Mercado on Fifth, every Friday through October 27, 2023, at their meeting held on July 11, 2023, Council Bill/Resolution No. 1143-2023; and

WHEREAS, the Mercado on Fifth event has been very successful and wish to have an additional "Mercado on Fifth" night along with the City's annual Holiday Hop event scheduled for Friday, November 10, 2023; and

WHEREAS, this event will require the temporary closure of 5th Avenue, Segment 1, as shown on Exhibit A to the licensing agreement; and

WHEREAS, the Police Department, Public Works Department, and volunteers will assist with the road closures to ensure the safety of participants and traffic control.

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

That this Council hereby approves the special event application for the Mercado on Fifth's Mercado Navideño event scheduled for Friday, November 10, 2023.

BE IT FURTHER RESOLVED that this Council hereby authorizes the Mayor, Director of Public Works and Chief of Police to erect barricades and post temporary signs, if necessary, for the purpose of closing the segment of 5th Avenue, as shown on Exhibit A to the license agreement, for the Mercado on Fifth's Mercado Navideño event.

BE IT FURTHER RESOLVED that this closure shall occur on Friday, November 10, 2023, from 1:00 p.m. to 10:00 p.m.

CITY OF MOLINE, ILLINOIS

Mayor

October 24, 2023
Date

Passed: _____
October 24, 2023

Approved: _____
November 7, 2023

Attest: _____
City Clerk

LICENSEE: **MERCADO ON FIFTH**

PARTIES: The LICENSOR is the City of Moline, Illinois, a municipal corporation, hereinafter called the CITY.

The LICENSEE is Mercado on Fifth hereinafter called the LICENSEE.

PREMISES: Every Friday from 1:00 p.m. until 11:00 p.m. from May 26 through October 27, 2023.

Use of the following public rights-of-way:

- 5th Avenue between 12th Street and 11th Street, as depicted on Exhibit A and labeled as Segment 1; and
- a limited segment of 12th Street between 4th Avenue and 6th Avenue, as depicted on Exhibit A and labeled as Segment 2.

Provided, however, LICENSEE will not have use of Segment 2 on any date where LICENSEE and Vibrant Areana events are scheduled to occur simultaneously, and in which case the Vibrant Areana event will take priority.

USE: LICENSEE shall be allowed only to: Use a public Right-of-Way and City-owned property for “Mercado on Fifth.”

INTEREST: LICENSEE acquires only the right to: Use a public right-of-way, or City-owned property in conjunction with the “Mercado on Fifth” on Fridays from May 26 through October 27, 2023.

The Licensing Agreement is not assignable without prior written approval of the CITY and the LICENSEE shall give the CITY at least twenty-one (21) days notice in writing of the intention to assign. If assignment is made without notice and approval, the CITY, in addition to any remedies for breach hereof, may hold the LICENSEE responsible for all things to be done, fees to be paid and documents to be filed under the terms hereof. No propriety, ownership, possessory, possessory, or other rights, except as specifically given herein are to be acquired by the LICENSEE.

TERM: The term of this Licensing Agreement is from 1:00 p.m. until 11:00 p.m. on Fridays from May 26 through October 27, 2023, subject to the exception dates set forth in this Agreement.

FEE: As referenced in the Code of Ordinances and Special Event Policy.

CONDITIONS:

LICENSEE shall indemnify and hold the CITY harmless from all acts in connection with use or misuse of the premises, and from any/all accidents on the premises. The LICENSEE shall procure, at its own expense, an Insurance Policy also naming the CITY as additional insured to protect the CITY from all damages to person or property on the premises resulting from accidents on the premises and also naming the STATE OF ILLINOIS as an additional insured, if applicable. Said policy or certificate of same shall be deposited with the CITY prior to the event and shall be in an amount not less than \$1,000,000 for bodily injury, or death, property damage, all types of liability and \$2,000,000 aggregate, and ***shall contain language satisfactory to the City of Moline***, pursuant to Chapter 6, Section 2104, of the Moline Code of Ordinances.

LICENSEE shall be the primary insured.

LICENSEE shall have the duty and responsibility to maintain the premises in a safe and neat condition, as determined by the CITY.

Upon termination of the Licensing Agreement, LICENSEE shall restore the premises to its condition prior to issuance of Licensing Agreement, or property on the premises shall become the property of the CITY - at the CITY's option.

Any construction on the premises shall be done under the direction of the CITY. The CITY and its authorized agents shall have the right to enter upon the premises for municipal purposes.

NOTICE: Any notice required hereunder shall be in writing and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service or mailed by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO THE CITY: City of Moline
619 16th Street,
Moline, IL 61265

WITH A COPY TO: Mark R. Heinle
Ancel Glink, P.C.
1979 N. Mill St., Suite 207
Naperville, IL 60563

IF TO LICENSEE: BJR 7/13 ~~Montse Lopez~~ Maria Ontiveros
Mercado on Fifth
2216 37th Street

Moline, IL 61265

WITH A COPY TO:

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; and (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

LICENSEE:

Mercado on Fifth

DocuSigned by:
By: Maria Ontiveros
BJR 7/13 8072D6388F509458
Montse Lopez Maria Ontiveros

Date: 7/14/2023

CITY OF MOLINE, ILLINOIS:

A Municipal Corporation

DocuSigned by:
By: S. Rayapati
805 8005552449
Sangeetha Rayapati, Mayor

DocuSigned by:
Attest: Jessica A. L. Davis
11A072B84F2BB4C4...
City Clerk

Address and Telephone:

Mercado on Fifth

2216 37th Street

Moline, IL 61265

(309) 429-2007

4860-6301-5791, v. 1

Exhibit A

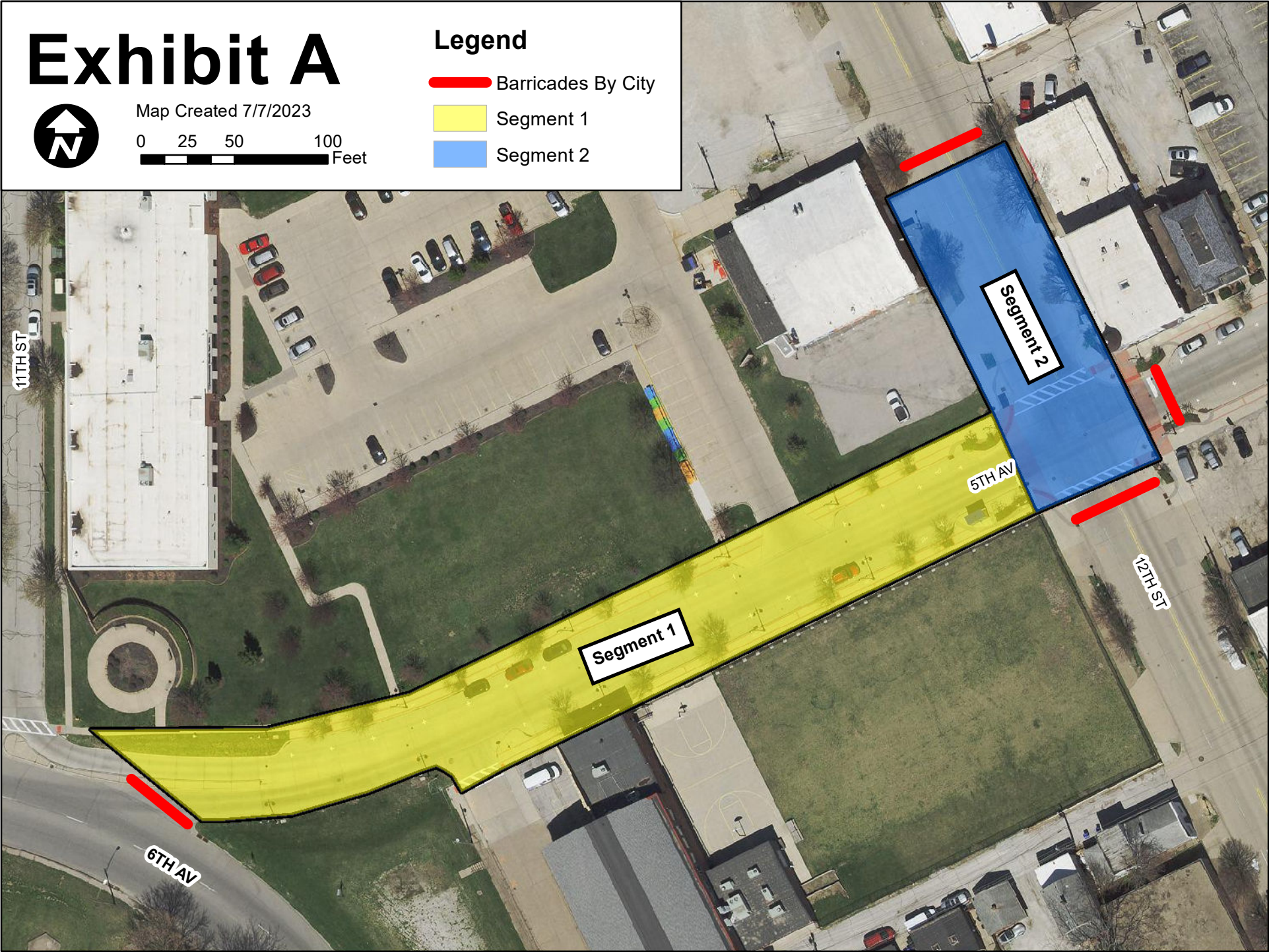


Map Created 7/7/2023

0 25 50 100 Feet

Legend

-  Barricades By City
-  Segment 1
-  Segment 2



AGENDA ITEM DETAIL

October 10, 2023

A Resolution approving the special event application for the annual Lighting on the Commons event scheduled for Saturday, November 18, 2023, and closing certain streets more particularly described herein to vehicular traffic.

SUGGESTED ACTION:

ATTACHMENTS: [04 EXE RES Macy - Lighting on the Commons - EXP.pdf](#)
 [04 EXE RES Macy - Lighting on the Commons - CB xg.pdf](#)
 [04 EXE RES Macy - Lighting on the Commons - ATT.pdf](#)

A Resolution approving the special event application for the annual Lighting on the Commons event scheduled for Saturday, November 18, 2023, and closing certain streets more particularly described herein to vehicular traffic.

Explanation: A special event application has been submitted for the annual Lighting on the Commons event. This event will require the temporary closure of the southernmost lane of River Drive from the east side of 12th Street to the east side of 15th Street and all lanes of 15th Street between the south side of River Drive and the north side of 3rd Avenue A between the hours of 10:00 a.m. and 7:00 p.m. The Department of Public Works will provide and erect the road closure barriers with the placement guidance of the Police Department.

Staff Recommendation:

Approval

Fiscal Impact:

Economic impact to be determined

Staff overtime to be determined

Council Bill/Resolution No.

Sponsor: _____

A RESOLUTION

APPROVING the special event application for the annual Lighting on the Commons event scheduled for Saturday, November 18, 2023; and

CLOSING certain streets more particularly described herein to vehicular traffic.

WHEREAS, the Lighting on the Commons event is scheduled for Saturday, November 18, 2023; and

WHEREAS, this event will require the temporary closure of the southernmost lane of River Drive from the east side of 12th Street to the east side of 15th Street and all lanes of 15th Street between the south side of River Drive and the north side of 3rd Avenue A (as shown on the attached map) from 10:00 a.m. to 7:00 p.m.; and

WHEREAS, the Department of Public Works is responsible for providing barricades and the Police Department will provide guidance for the required placement of barricades; and

WHEREAS, the Police Department and volunteers will assist with the road closures to ensure the safety of participants and traffic control, if applicable.

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

That this Council hereby approves the special event application for the Lighting on the Commons event scheduled for Saturday, November 18, 2023.

BE IT FURTHER RESOLVED that this Council hereby authorizes the Mayor, Director of Public Works and Chief of Police to erect barricades and post temporary signs, if necessary, for the purpose of closing the southernmost lane of River Drive from the east side of 12th Street to the east side of 15th Street and all lanes of 15th Street between the south side of River Drive and the north side of 3rd Avenue A.

BE IT FURTHER RESOLVED that this closure shall occur on Saturday, November 18, 2023, from 10:00 a.m. to 7:00 p.m.

CITY OF MOLINE, ILLINOIS

Mayor

October 24, 2023

Date

Council Bill/Resolution No.

Page 2 of 2

Passed: October 24, 2023

Approved: November 7, 2023

Attest: _____
City Clerk

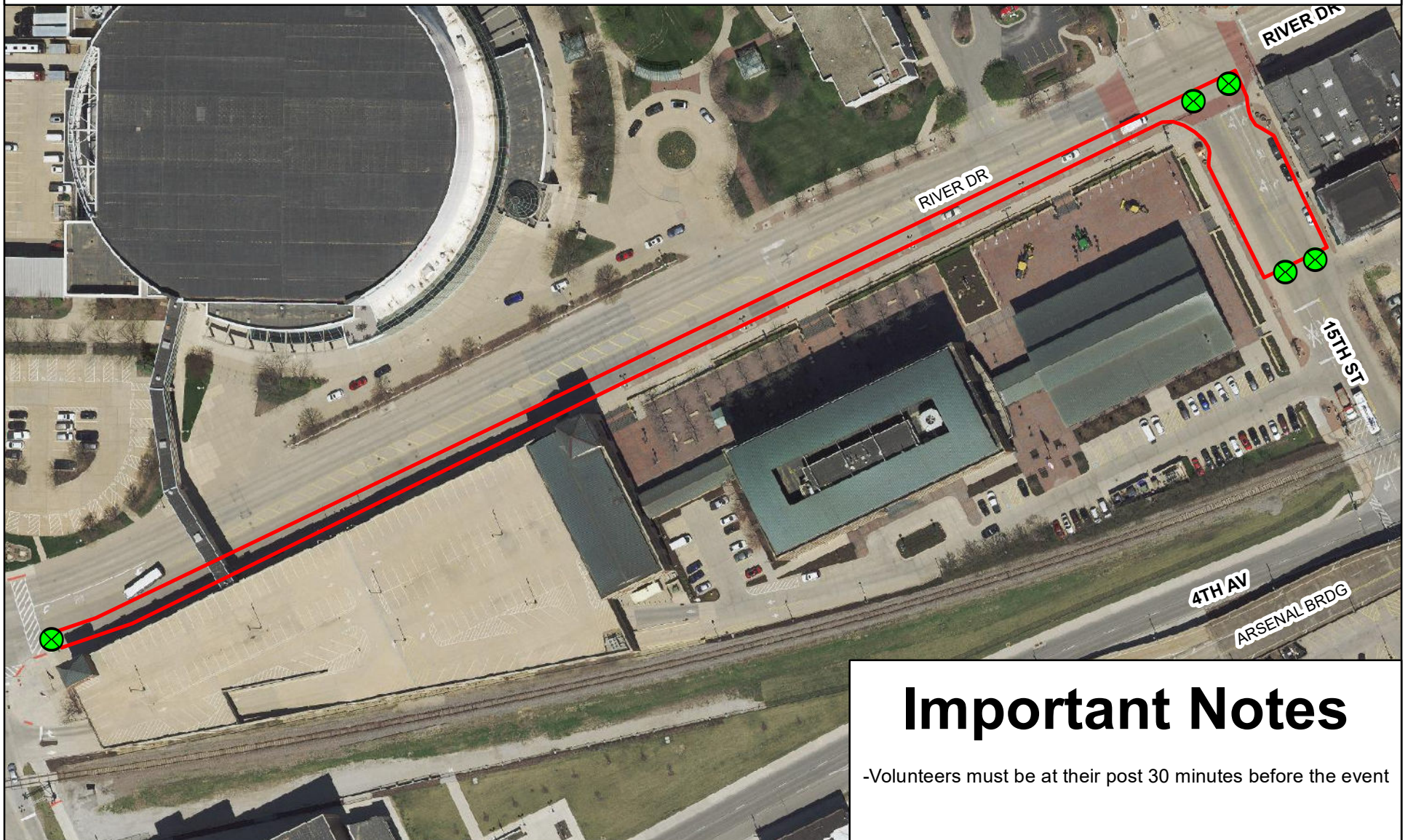
Lighting of the Commons Road Closure

0 100 200 400 600 Feet

Map Created
9/28/2023



-  Barricades
-  Area Closure



Important Notes

-Volunteers must be at their post 30 minutes before the event

AGENDA ITEM DETAIL

October 10, 2023

October Status & Information Report (Bob Vitas, City Administrator)

SUGGESTED ACTION:

ATTACHMENTS: N/A

AGENDA ITEM DETAIL

October 10, 2023

Council meeting minutes of September 19, 2023, and Committee-of-the-Whole, Council, and Executive Session meeting minutes of September 26, 2023.

SUGGESTED ACTION:

ATTACHMENTS: [2023-09-19 COW-Council Minutes \(Draft\).pdf](#)
 [2023-09-26 COW-Council Minutes \(Draft\).pdf](#)



MOLINE COW/COUNCIL MINUTES

Tuesday, September 19, 2023

6:00 PM

City Hall

Committee-of-the-Whole Conference

Room - 2nd Floor

619 16th Street

Moline, IL 61265

Committee-of-the-Whole Call to Order

PRESENT:

Mayor Sangeetha Rayapati (*Chair*)
Aldersperson Debbie Murphy (*Ward 1*)
Aldersperson Alvaro Macias (*Ward 2*)
Aldersperson Matt Timion (*Ward 4*)
Aldersperson Jessica Finch (*Ward 5*)
Aldersperson Pat O'Brien (*Ward 6*)
Aldersperson Anna Castro (*Ward 7*)
Aldersperson James Patrick Schmidt (*Aldersperson At-Large*)

ABSENT:

Aldersperson Abdur Razzaque (*Ward 3*)

STAFF:

Bob Vitas, City Administrator
Barry Dykhuizen, Assistant City Administrator
Stephanie Murphy, City Clerk
Carol Barnes, Finance Director
Lori Ulloa, Assistant Finance Director
David Dryer, Director of Engineering
Eric Griffith, Parks & Recreation Director
Chris Mathias, Community and Economic Development Director
Tony Loete, Director of Utilities
Leah Miller, Human Resources Director
Steve Regenwether, Fire Chief
Mike Davis, System Administrator
Steve VenHuizen, Deputy Chief of Police
K.J. Whitley, Community Development Program Manager ~electronically
Rodd Schick, Municipal Services General Manager

OTHERS:

Margaret Kostopulos, Corporation Counsel
Jason Estes, Senior Associate, FGM Architects
Kirk Marske, Moline Centre Program Manager
Jinnel Choiniere, Executive Director, Moline Community Development
Alexandra Elias, CEO/Present, Renew Moline

Mayor Rayapati called the meeting to order at 6:00 p.m. in the Committee-of-the-Whole Conference Room.

Council Call to Order

Pledge of Allegiance

Invocation

Alderperson O'Brien gave an Invocation.

Roll Call

Roll call was taken with Mayor Rayapati, Alderpersons Murphy, Macias, Timion, Finch, O'Brien, Castro and Schmidt present. Absent: Razzaque.

Public Comment

None.

Roundtable Discussion – 2024-2026 Budget

8.1 Enterprise Fund Finances Discussion. Mayor Rayapati offered opening remarks, reminding City Council that although they may have varying ideas, everyone is coming at this work from a helpful place. Mayor Rayapati then turned the discussion to Carol Barnes, Director of Finance. Barnes shared there were four large open items Finance would like direction on prior to finalizing the budget in October. Barnes requested input and priorities from Council. The four main open items are as follows: 1) A complete review of all fees in the four enterprise funds: Barnes noted that as those fees are reviewed, there is a fee schedule that would be used throughout the evening as a reference. 2) Unfunded projects: Barnes shared that over the last three to four years, there have been discussions of projects, and collectively, the City has been seeking revenue sources. Barnes stated that viable revenue streams, which Finance would like the City Council to consider, would be reviewed. 3) A brief review of the ARPA allocation: Barnes stated that Quarter Three will be submitted at the end of October, 2023. 4) Review of payments to agencies that are completed annually: Barnes declared this as an official budget work session. If City Council gives direction to staff, those items will be added to the agenda appropriately. Tony Loete, Director of Utilities, requested a consensus from the City Council for items recommended by the Utilities Department. Loete then reviewed the challenges presented, which included, but were not limited to, large scale improvement needed at the water waste treatment plant and the aging equipment, challenges at South Slope, and challenges in the River Drive Interceptor Improvements. Alderperson Timion asked Loete about principle being forgiven and what the conditions are for that. Loete noted the State has a scoring system based, in part, on the median household income. Mayor Rayapati asked for more information on how the census tracts work. Loete will follow-up on this.

Bob Vitas, City Administrator, noted for future reference that City Council ultimately approved the Lakeshore Recycling System (LRS) project in terms of meeting criteria, which is yet to be determined by the Illinois Environmental Protection Agency (IEPA). This project will create a sizeable revenue stream. Those funds should go towards repayment of the debt in TIF 7. Vitas stated that is the top priority to get TIF 7 off the General Fund obligation. Once that debt is retired, Vitas suggested that revenue be dedicated back to the sanitation fund, and used for capital equipment as well, to reduce the user rates to citizens in Moline.

8.2 Competing Budget Pressures. Carol Barnes, Director of Finance, stated that back in June of 2023, Bob Vitas, City Administrator, shared the City had a lot of competing budget pressures. Over the past few months, four of those budget pressures have been addressed. Nine issues were set to be addressed at the September 19, 2023 meeting and two issues were set to be deferred. Barnes shared the 10-year plan for funding all projects discussed on page one of the *Competing Budget Pressures* presentation document.

Barnes noted Finance is looking for City Council to prioritize those funds. David Dryer, Director of Engineering, reviewed the CIP 2024-2026+ handout. Mayor Rayapati stated that in the past, a common question has been whether or not the Engineering Department was going to get to all the projects. Mayor Rayapati stated it sounds like Engineering has taken the time, cost, etc. to engineer and arrange a schedule so these items can be accomplished. Dryer replied stating there are three engineers in design and the department is going to do everything they can to get the projects checked off and complete. Dryer stated that if necessary, the department will seek assistance from outside design consultants. Dryer noted that delays in projects are more often due to State and Federal requirements rather than things that within the City's control. Barnes continued reviewing the updated project list and reviewed potential new revenues. Alderperson Timion asked if the City has reevaluated the price of renovating the Central Fire Station versus new construction. Vitas stated administration could try to complete a cost estimate, but noted that costs are higher than when the firehouse was first discussed in early 2022. Jason Estes, Project Manager for FMG Architects, approached the podium and shared that when FMG Architects was brought on to the project, they did look at a full facility location. Estes stated that the firehouse is not currently in the correct location. In terms of the existing facility, the infrastructure is aged, there are a lot of issues pertaining to clearance, access, and the area is short of about 12,000 square feet for an ideal programmatic space. Estes noted that the cost to build new would be around \$8,000,000 to \$9,000,000 and there would be additional costs as well. The cost does not include gaining any additional square footage. Discussion was held. Alderperson Castro inquired about bonds the City needs to pay off. Barnes stated there are several, and most are retiring in about eight years. Discussion was held regarding which projects should take priority. Vitas suggested approving funding sources and then deciding which projects to move forward with.

Alderperson Timion made a motion to remove the Green Valley Turf Project. Seconded by Alderperson Castro. Discussion held. Motion failed on roll call with the following vote: Ayes: Alderpersons Castro, Timion, and Finch. Nays: Alderpersons O'Brien, Schmidt, Murphy, and Macias.

City Council took a five minute recess at 8:40 p.m.

City Council reconvened at 8:46 p.m.

Alderperson Timion made a motion to set the franchise fees for 2024 and 2025 to 1.5%, with the fee being 3% in 2026. Seconded by Alderperson Murphy. Further discussion was held. The motion passed unanimously.

Alderperson Timion made a motion to set the amusement tax to 5%. Seconded by Alderperson Castro. The motion passed unanimously.

Carol Barnes, Finance Director, asked if the City Council would like the Finance Department to prepare a resolution for the franchise fee and an ordinance for the amusement tax fee, as soon as the September 26, 2023 City Council meeting, to have it effective January 1, 2024. Mayor Rayapati mentioned that this should not be rushed, noting that there is a place for caution and the City Council should use the weeks available to discuss the budget before making final votes. The consensus was reached to hold off on approving a resolution and ordinance.

8.3 Outside Agencies Budget Requests 2024. Bob Vitas, City Administrator, stated that the City has historically provided funding to various outside organizations. Vitas reviewed those organizations and the amount of money budgeted for each. Partners include Renew Moline, Moline Community Development

Corporation (MCDC), Quad Cities Chamber of Commerce, and Visit Quad Cities. Visit Quad Cities is requesting a greater rate of funding at 25% of the hotel motel tax collected, as compared to their previous funding of around 18%. Vitas stated that Dave Herrell, President and CEO of Visit Quad Cities, would be invited to the September 26, 2023 City Council meeting to provide an update. Renew Moline has made a request and they are looking for an increase in their sustaining support by an extra \$25,000. Discussion held. Alexandra Elias, President and CEO of Renew Moline, thanked Council for their confidence in the Renew Moline team. City Council reached consensus to remain open to the idea of supporting the outside agencies, but more information from the agencies was requested. Alderperson Schmidt made a motion to move \$185,000 from the 2024 Child Care Program into the Redevelopment Opportunities category to address flooding near Parr Instrument Company. Seconded by Alderperson O'Brien. The motion passed unanimously. These items are listed on Page 49 of the *Competing Budget Pressures* report.

Alderperson Timion made a motion to move \$50,000 from the Bike Lanes Project in 2024 and allocate those funds to the Center for Youth and Family Solutions adult program. Seconded Alderperson O'Brien. The motion passed unanimously.

Mayor Rayapati requested information regarding the funds for purchasing the Illinois Department of Transportation (IDOT) parcels. Mayor Rayapati asked if the cost is still unknown and whether or not it is not in the budget. Vitas stated that he has not heard any updates from the State of Illinois. Mayor Rayapati asked that administration bring an update back to City Council regarding the aforementioned item.

Miscellaneous Business

Mayor Rayapati shared she had a great time attending an event for Junior Achievement of the Heartland (JA). Mayor Rayapati also noted Junior Achievement is building an Inspiration Center in Moline.

Adjournment of City Council

Upon motion of Alderperson Schmidt, seconded by Alderperson Castro, the Council meeting adjourned at 9:42 p.m. Motion passed unanimously.

The next regularly scheduled City Council meeting is on September 26, 2023. View recorded meetings at <http://www.moline.il.us/CivicMedia?CID=9>

Respectfully submitted,



Stephanie Murphy, City Clerk

Enterprise Fund Financial Update

ANNUAL FINANCIAL REVIEW OF WATER, SEWER, STORMWATER, AND
SANITATION FUNDS FROM ANALYSIS CONDUCTED IN 2022

***CITY POLICY – MINIMUM CASH RESERVE RECOMMENDED TO BE 25-30% OF
ANNUAL BUDGET**

Water Pollution Control- significant challenges ahead

- South Slope WWTP Improvements
 - Project plan presented to council in 2021
 - Project driven by new nutrient discharge limits and aging equipment
 - Expected cost - \$68M
- Collection System Improvements
 - River Drive Interceptor Improvements
 - Capacity Improvements at Coal Creek Pump Station

WPC Equipment		WPC Vehicles		Sewer Mains/Stations		Total
2023		2023		2023		
South Slope Design	\$2,740,000.00	818 Portable Generator	\$0.00	45th st, south of 26th av	\$169,190.00	
N.S. Dewatering Improvements Yr2	\$687,500.00	812 Pick up truck	\$40,000.00	Sewer Lining 2022	\$373,776.00	
Engineering support/dewatering equip	\$65,000.00			Bypass Sewer (Yr 2&3)	\$925,000.00	
S.S. excess flow clarifier	\$1,400,000.00	851 pick up truck	\$30,500.00	Sewer Lining	\$300,992.00	
Engineering support/clarifier	\$110,000.00			Manhole Lining	\$151,740.00	
Mainline sewer camera	\$75,000.00	810 Dodge Caravan	\$34,000.00	Misc projects	\$5,145.00	
Security Improvements	\$45,000.00	825 Mower Trailer	\$2,500.00	47th St, S of 26th Av	\$389,215.00	
	\$5,122,500.00		\$107,000.00		\$2,315,058.00	\$7,544,558.00
2024		2024		2024		
South Slope Design		801 Vactor	\$575,000.00	48th ST, S of 6th Ave	\$40,000.00	
N.S. Dewatering Improvements Yr3	\$410,000.00	Lab vehicle	\$7,000.00	34th ST, 4th Ave to RR	\$125,000.00	
S.S. excess flow clarifier	\$400,000.00			Manhole Lining	\$150,000.00	
N.S. Phosphorus Removal	\$950,000.00			Sewer Main Lining	\$300,000.00	
N.S. Diffuser study	\$75,000.00			River Drive Interceptor Ph1	\$650,000.00	
HVAC improvements Admin	\$180,000.00					
Rehab cold storage building	\$150,000.00					
Pipe mapping software	\$50,000.00					
South Slope improvements	\$3,140,000.00					
	\$5,355,000.00		\$582,000.00		\$1,265,000.00	\$7,202,000.00
2025		2025		2025		
South Slope	\$20,400,000.00	Portable flood diesel pump	\$60,000.00	Sewer Lining	\$300,000.00	
		Electric truck	\$75,000.00	River Drive Interceptor Ph2	\$500,000.00	
		Nslope electric gator	\$30,000.00	Manhole Lining	\$150,000.00	
		Boxes for 806 & 807	\$60,000.00			
	\$20,400,000.00		\$225,000.00		\$950,000.00	\$21,575,000.00
2026		2026		2026		
South Slope	\$20,400,000.00	Electric vehicle	\$65,000.00	Sewer Lining	\$300,000.00	
				River Drive Interceptor Ph3	\$500,000.00	
				Manhole Lining	\$150,000.00	
	\$20,400,000.00		\$65,000.00		\$950,000.00	\$21,415,000.00

Sewer Fund Revenue

- Wholesale (Regional) Customers
- Residential/Commercial (non-strength)/Municipal – all classified the same
- Surcharged customers – customer classes have surcharge for strength of waste with regard to solids and biological demand.
 - S2 - Laundry
 - S3 – Restaurant
 - S4 - Grocery
 - S5 - Bakery
 - S6 - Creamery

2022 Sewer Rate Recommendations

- Wholesale (Regional) rate increase – 25% in 2023 & 2024
- Retail rate increase of 9% in 2024
- Retail & Wholesale increase of 9% in 2025
- 4% Retail and Wholesale increases 2026-2031
- Rate increases are applied uniformly to both fixed and commodity charges.
- Industry standard is to aim for 30%+ in fixed revenue.

Moline Sewer Rates – Proposed Rate Model						
	2022	2023	2024	2025	2026	2027
Rate Increase			9.00%	9.00%	4.00%	4.00%
Base Charge	\$31.23	\$31.23	\$34.04	\$37.10	\$38.58	\$40.13
Base Charge - Outside Customers	\$34.35	\$62.46	\$68.08	\$74.21	\$77.18	\$80.26
Commodity Rate - Residential	\$6.42	\$6.42	\$7.00	\$7.63	\$7.93	\$8.25
Commodity Rate - Commercial S2	\$7.83	\$7.83	\$8.54	\$9.30	\$9.68	\$10.06
Commodity Rate - Commercial S3	\$10.68	\$10.68	\$11.64	\$12.69	\$13.20	\$13.72
Commodity Rate - Commercial S4	\$10.38	\$10.38	\$11.31	\$12.33	\$12.83	\$13.34
Commodity Rate - Commercial S5	\$10.98	\$10.98	\$11.97	\$13.05	\$13.57	\$14.11
Commodity Rate - Commercial S6	\$43.30	\$43.30	\$47.20	\$51.45	\$53.50	\$55.64
Wholesale Customers:		25.00%	25.00%	9.00%	4.00%	4.00%
Wholesale Base Charge	\$31.23	\$39.04	\$48.80	\$53.19	\$55.32	\$57.53
Wholesale Commodity	\$2.02	\$2.53	\$3.16	\$3.44	\$3.58	\$3.72

Rates Comparison

Commodity Rate per thousand gallons				
	Davenport	EM	RI	Moline-Proposed
2023	\$8.03	\$7.65	\$6.83	\$6.42
2024	\$8.03	\$8.07	\$7.14	\$7.00
2025	\$8.03	\$8.52	\$7.46	\$7.63
2026	\$8.03	\$8.98	\$7.46	\$7.94
Fixed Monthly Sewer Fee(Base Rate)				
2023	\$12.45	\$3.62	\$25.83	\$10.41
2024	\$12.45	\$3.82	\$26.99	\$11.35
2025	\$12.45	\$4.03	\$28.21	\$12.37
2026	\$12.45	\$4.25	\$28.21	\$12.86
Total Monthly Cost (12.5K gallons per quarter)				
2023	\$45.93	\$35.48	\$54.29	\$37.16
2024	\$45.93	\$37.47	\$56.74	\$40.52
2025	\$45.93	\$39.51	\$59.29	\$44.16
2026	\$45.93	\$41.68	\$59.29	\$45.94

Funding for South Slope – SRF Requirements

User Charge System: Where a user charge system is the dedicated source of revenue, it must:

- Be enacted and enforceable before the first loan disbursement.
- Generate sufficient revenue to offset the cost of operations, maintenance, and replacement for the facilities covered by the loan.
- Be incorporated in one or more municipal legislative enactments or other appropriate authorization. If the project is for a regional treatment works accepting wastewater from treatment works owned by others, then the subscribers receiving wastewater treatment services from the loan recipient must have adopted user charge systems.
- The user charge systems must be incorporated in the appropriate municipal legislative enactments, intergovernmental or service agreements or other appropriate authorizations.
- Ensure that the dedicated source of revenue is adequate to make loan repayments for the entire term of the loan.

HISTORY OF SEWER RATES

Examples of Rate Increases and their Impacts on average residential property.

Year	Rate % Increase	Effective Date	Base rate (sewer readiness)	Commodity rate (sewer use per 1K gals)	Average Bill 12.5K gals	net change
2001			\$ 13.08	\$ 2.25	\$ 41.16	\$ -
2002	6.0%	10/1/2002	\$ 12.96	\$ 2.43	\$ 43.34	\$ 2.15
2003			\$ 12.96	\$ 2.43	\$ 43.34	\$ -
2004			\$ 12.96	\$ 2.43	\$ 43.34	\$ -
2005	5.0%	1/1/2005 / 11/1/2005	\$ 13.42	\$ 3.64	\$ 58.94	\$ 15.61
2006	8.2%	1/1/2006 / 11/1/2006	\$ 16.26	\$ 2.80	\$ 51.23	\$ (7.71)
2007	8.4%	10/13/2007	\$ 14.46	\$ 3.07	\$ 52.84	\$ 1.61
2008	4.9%	4/4/2008	\$ 14.46	\$ 3.22	\$ 54.71	\$ 1.88
2009			\$ 14.46	\$ 3.22	\$ 54.71	\$ -
2010	13.0%	1/1/2010	\$ 17.90	\$ 3.58	\$ 62.65	\$ 7.94
2011	13.0%	1/1/2011	\$ 20.02	\$ 4.08	\$ 71.02	\$ 8.37
2012	13.0%	1/1/2012	\$ 22.58	\$ 4.64	\$ 80.58	\$ 9.56
2013			\$ 22.58	\$ 4.64	\$ 80.58	\$ -
2014	7.5%	1/1/2014	\$ 24.27	\$ 4.99	\$ 86.65	\$ 6.07
2015	7.0%	1/1/2015	\$ 25.97	\$ 5.34	\$ 92.72	\$ 6.08
2016	7.0%	1/1/2016	\$ 27.79	\$ 5.71	\$ 99.17	\$ 6.44
2017	6.0%	1/1/2017	\$ 29.46	\$ 6.05	\$ 105.09	\$ 5.92
2018	6.0%	1/1/2018	\$ 31.23	\$ 6.42	\$ 111.48	\$ 6.40
2019			\$ 31.23	\$ 6.42	\$ 111.48	\$ -
2020			\$ 31.23	\$ 6.42	\$ 111.48	\$ -
2021			\$ 31.23	\$ 6.42	\$ 111.48	\$ -
2022			\$ 31.23	\$ 6.42	\$ 111.48	\$ -
2023	0.0%	1/1/2023	\$ 31.23	\$ 6.42	\$ 111.48	\$ -
2024	9.0%	1/1/2024	\$ 34.04	\$ 7.00	\$ 121.54	\$ 10.06
2025	9.0%	1/1/2025	\$ 37.10	\$ 7.63	\$ 132.48	\$ 10.94
2026	4.0%	1/1/2026	\$ 38.58	\$ 7.94	\$ 137.83	\$ 5.35

Rate change twice in 2005 and 2008 years:

1/1/2005 / 11/1/2005	13.41 / 13.58	2.56 / 2.59
1/1/2008 / 11/1/2008	14.67 / 14.51	2.80 / 2.77

Year	% increase	Projected Net Increase in Annual Revenue
2023	current	\$ -
2024	9%	\$ 767,566
2025	9%	\$ 856,375
2026	4%	\$ 415,865

Recommend annual fee review going forward

CITY OF MOLINE
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION
WATER POLLUTION CONTROL FUND (320)
FY 2022 THROUGH FY 2026

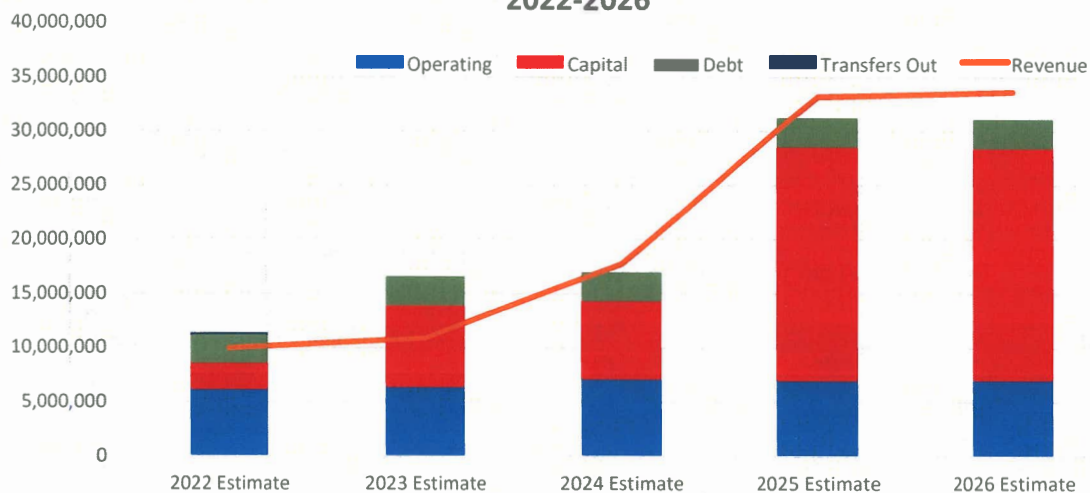
	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
OPERATING REVENUES:					
Charges for services	9,741,309	10,287,480	11,315,260	12,283,626	12,748,512
Fines, forfeitures and penalties	84,296	95,000	95,000	95,000	95,000
Miscellaneous	3,558	3,000	3,000	3,000	3,000
Total Operating Revenues	9,829,163	10,385,480	11,413,260	12,381,626	12,846,512
OPERATING EXPENSES:					
Salaries & benefits	1,976,924	3,168,799	3,602,433	3,681,850	3,812,882
Operating expenditures	2,800,732	3,190,155	3,500,909	3,277,686	3,175,340
Depreciation	2,379,226	2,381,000	2,381,000	2,381,000	2,381,000
Total Operating Expenses	7,156,882	8,739,954	9,484,342	9,340,536	9,369,222
Operating Income (Loss)	2,672,281	1,645,526	1,928,918	3,041,090	3,477,290
NONOPERATING REVENUES (EXPENSES)					
Use of Money and Property	158,736	396,978	367,670	366,787	366,787
Interest and Fiscal charges	(703,279)	(679,526)	(639,474)	(598,620)	(556,946)
Intergovernmental	-	-	-	-	-
Gain (loss) on sale of capital assets	-	-	-	-	-
Total Nonoperating Revenues (Expenses)	(544,543)	(282,548)	(271,804)	(231,833)	(190,159)
Income (Loss) Before Transfers	2,127,738	1,362,978	1,657,114	2,809,257	3,287,131
CONTRIBUTIONS AND TRANSFERS					
Capital grants and contributions	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers out	(100,000)	-	-	-	-
Total Transfers	(100,000)	-	-	-	-
Change in net position	2,027,738	1,362,978	1,657,114	2,809,257	3,287,131
NET POSITION - Beginning of Year	51,295,832	53,323,570	54,686,548	56,343,662	59,152,919
NET POSITION - END OF YEAR	53,323,570	54,686,548	56,343,662	59,152,919	62,440,050

City of Moline, Illinois
Combining Statement of Cash Flows
WPC Fund (320)

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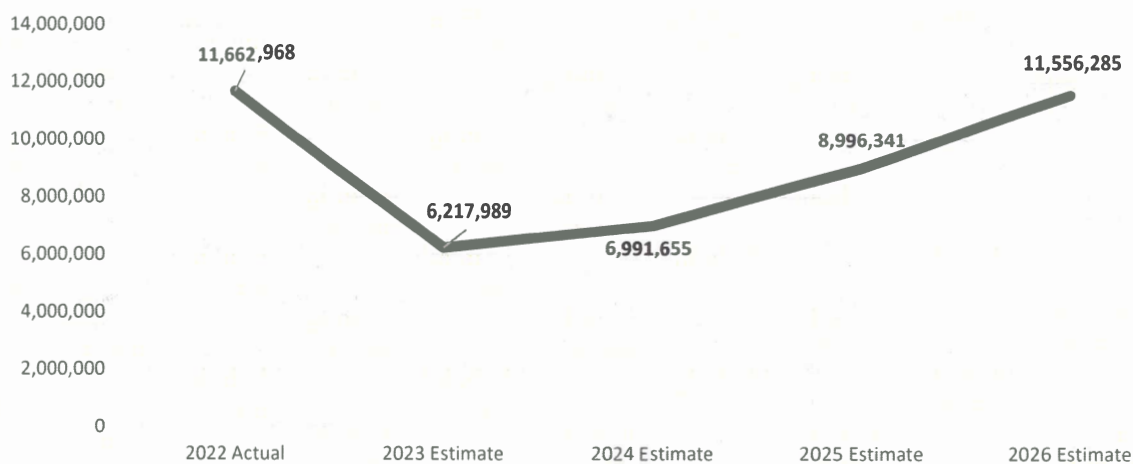
2022-2026 Estimates	2022 Actual	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Cash Flows from Operating Activities:					
Proposed rate increases			9%	9%	4%
User charges	8,552,358	8,750,000	8,750,000	9,537,500	10,395,875
Recommended Rate increase	0	0	787,500	858,375	415,835
East Moline charges	206,543	260,000	325,000	406,250	442,813
Recommended Rate increase East Moline(25%,25%,9%)	0	65,000	81,250	36,563	17,713
Coal Valley charges	386,719	460,000	575,000	718,750	783,438
Recommended Rate increase Coal Valley(25%,25%,9%)	0	115,000	143,750	64,688	31,338
Other user charges	587,877	637,480	652,760	661,500	661,500
Total User charges	9,733,497	10,287,480	11,315,260	12,283,626	12,748,512
Receipts from other operating revenue	3,559	98,000	98,000	98,000	98,000
Payments to suppliers	(3,126,037)	(3,190,155)	(3,500,909)	(3,277,686)	(3,175,340)
Payments to employees	(3,002,801)	(3,168,799)	(3,602,433)	(3,681,850)	(3,812,882)
Net cash provided by (used in) operating activities	3,608,218	4,026,526	4,309,918	5,422,090	5,858,290
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	(37,688)	242,762	0	0	0
Reduce Advance for Captains Table		24,382	25,236	26,119	27,033
Reduce Advance from TIF 12	0	86,097	205,454	41,857	0
Transfers in	0	0	0	0	0
Transfers out	(100,000)	0	0	0	0
Intergovernmental revenue					
Net cash provided by (used in) noncapital financing activities	(137,688)	353,241	230,690	67,976	27,033
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets (CIP)	(2,409,541)	(2,315,058)	(1,265,000)	(950,000)	(950,000)
Purchase of capital assets(Other Capital)	0	(2,382,500)	(2,215,000)	0	0
Vehicles		(107,000)	(582,000)	(225,000)	(65,000)
South Slope Design & Construction		(2,740,000)	(3,140,000)	(20,400,000)	(20,400,000)
EPA Loan proceeds(December 2024 start)		0	5,880,000	20,400,000	20,400,000
Proceeds from bonds, net of issuance costs & premiums	0	0	0	0	0
Projected EPA Loan to start in 2028, \$4,279,658 annually					
Payment on debt (final pymt in 2037)	(1,958,376)	(1,997,640)	(2,037,692)	(2,078,547)	(2,120,220)
Interest paid on debt	(718,790)	(679,526)	(639,474)	(598,620)	(556,946)
Net cash provided by (used in) capital and related financing activities	(5,086,707)	(10,221,724)	(3,999,166)	(3,852,167)	(3,692,166)
Cash Flows from Investing Activities, interest received	214,961	396,978	232,224	366,787	366,787
Net increase (decrease) in cash and cash equivalents	(1,401,216)	(5,444,979)	773,666	2,004,686	2,559,944
Cash and cash equivalents, beginning of year	13,064,183	11,662,968	6,217,989	6,991,655	8,996,341
Cash and cash equivalents, end of year	11,662,968	6,217,989	6,991,655	8,996,341	11,556,285
Cash & Investments as a % operating exp (25%-30%)	190.30%	97.78%	98.43%	129.27%	165.37%
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	2,672,281	1,645,526	1,928,918	3,041,090	3,477,290
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	2,379,226	2,381,000	2,381,000	2,381,000	2,381,000
Amortization	0	0	0	0	0
Change in assets and liabilities:					
Receivables and due from other governments	(69,973)	0	0	0	0
Prepaid items	0	0	0	0	0
Inventory	(4,494)	0	0	0	0
Accounts payable and due to other governments	(342,946)	0	0	0	0
Deposits payable	0	0	0	0	0
Compensated absences and accrued liabilities	(112,725)	0	0	0	0
Change in net pension liability	(1,946,299)	0	0	0	0
Change in OPEB liability	(17,275)				
Net Pension Asset	(117,332)				
Change in OPEB liability	0	0	0	0	0
Change in deferred outflows	0	0	0	0	0
Change in deferred inflows	1,167,755	0	0	0	0
Unearned revenue	0	0	0	0	0
Net cash provided by (used in) operating activities	3,608,218	4,026,526	4,309,918	5,422,090	5,858,290

WPC - City of Moline 5 Year Estimate, Revenues & Expenditures 2022-2026



Revenue is projected to remain relatively constant through 2023 and then increase annually with the fee structure adopted by Council. Staff recommends a 9% increase in user fees, effective each year on 1/1/24 and 1/1/25 with future increases annually. These increases fund the construction of the South Slope improvements, debt service and general operations at all facilities.

City of Moline WPC Fund 5 Year Estimate of Cash Balances



Cash balances are projected to decrease through 2023 for capital purchases and design of South Slope improvements. Staff recommends a 9% increase in user fees each of the next two years on 1/1/24 and 1/1/25 with future increases annually as recommended by the rate study provided to City Council.

Stormwater

- Stormwater utility created in 2002; relocated under the utilities umbrella in late 2019.
- Customer classes & quarterly charges for 2023
 - Residential Small - \$7.59
 - Residential Medium \$14.61
 - Residential Large \$29.99
 - Measured – commercial and multi-family residential
 - Rate method changed in 2023 to charge only per impervious acre - \$162.00/acre

Storm Equipment		Storm Vehicles		Storm water projects		Total
2023		2023		2023		
		704 pickup truck from Water	\$ 3,000.00	22nd Av, 48th to 53rd St	\$ 12,075.00	
		812 pickup truck from WPC	\$ 3,000.00	45th St, S of 26th Av	\$ 68,248.00	
				47th St, S of 26th Av	\$ 160,976.00	
				2022 Sewer lining	\$ 59,400.00	
				Storm sewer lining	\$ 100,000.00	
				19th Av, W of 34th St	\$ 295,000.00	
				Dredging box culverts	\$ 50,000.00	
				Storm projects	\$ 42,485.00	
			\$ 6,000.00		\$ 788,184.00	\$ 794,184.00
2024		2024		2024		
HVAC improvements Admin	\$ 40,000.00	Excavator & trailer	\$ 100,000.00	48th St, S of 6th Av	\$ 200,000.00	
				34th St, 4th Av to RR	\$ 75,000.00	
				Manhole lining	\$ 50,000.00	
				Sealcoat ditch restoration	\$ 100,000.00	
				TBD	\$ 200,000.00	
				Storm sewer lining	\$ 100,000.00	
	\$ 40,000.00		\$ 100,000.00		\$ 725,000.00	\$ 865,000.00
2025		2025		2025		
		812 truck	\$ 45,000.00	4700 block of 28th Av	\$ 100,000.00	
		Portable diesel generator	\$ 70,000.00	Dredging box culverts	\$ 25,000.00	
		851 truck	\$ 45,000.00	35th Av, S of Prospect PK	\$ 175,000.00	
				Storm sewer lining	\$ 100,000.00	
				Manhole lining	\$ 50,000.00	
				2900 block 7th St	\$ 100,000.00	
				5th Av, 43rd St to 48th St	\$ 175,000.00	
				Green Infrastructure	\$ 250,000.00	
	\$ -		\$ 160,000.00		\$ 975,000.00	\$ 1,135,000.00
2026		2026		2026		
2nd pump add to 16th St pump station	\$ 400,000.00			Storm sewer lining	\$ 200,000.00	
				Green Infrastructure	\$ 200,000.00	
				Manhole lining	\$ 50,000.00	
				Structure, gates, and pumping- 20th ST @ Mississippi	\$ 400,000.00	
				Box culvert maintenance	\$ 100,000.00	
				Inlet special covers	\$ 50,000.00	
	\$ 400,000.00		\$ -		\$ 1,000,000.00	\$ 1,400,000.00

Stormwater Master Plan - 2023

- Expected completion November 2023
- Suggests Prioritization
 - Staffing
 - Resources
 - Preventative Maintenance
 - Watershed Improvements
 - Green Infrastructure



Stormwater

Proposed 30% increase in 2024 & 2% increase in 2025 & 2026 result in the following:

Proposed Increases	30%	2%	2%
	2024 Proposed Monthly Increase	2025 Proposed Monthly Increase	2026 Proposed Monthly Increase
Small Residential (67% of customers/24% of revenue)	\$0.76	\$0.07	\$0.07
Medium Residential (15% of customers/10% of revenue)	\$1.46	\$0.13	\$0.13
Large Residential (7% of customers/10% of revenue)	\$3.00	\$0.26	\$0.26
Measured Commercial/Impervious Acre (11% of customers/56% of revenue)	\$16.20	\$1.40	\$1.40

Proposed Rates (Monthly)	30%	2%	2%			
	Moline 2024 (proposed monthly rate)	Moline 2025 (proposed monthly rate)	Moline 2026 (proposed monthly rate)	RI - 2024 Rate (as converted to acres)	RI - 2025 Rate (as converted to acres)	EM - Current Rate
Small Residential	\$3.29	\$3.36	\$3.43	\$3.98	\$4.23	\$2.61
Medium Residential	\$6.33	\$6.46	\$6.59	\$5.31	\$5.65	\$4.57
Large Residential	\$13.00	\$13.26	\$13.52	\$6.64	\$7.07	\$6.53
Measured Commercial/Impervious Acre	\$70.20	\$71.60	\$73.00	\$82.57	\$87.85	\$51.69

Measured (Commercial) Comparison with RI/EM



HISTORY OF STORMWATER RATES

Examples of Rate Increases and their Impacts on average residential property.

Year	Annual Revenue	Rate % Increase	Effective Date	Residential Rates			Commercial Rate*	Residential Revenue	Commercial Revenue	TOTAL Revenue	100% Pervious (undeveloped)
2001	\$ 367,831			\$ 4.00	\$ 7.70	\$ 15.80	\$ 60.16				
2002	\$ 705,346			\$ 4.00	\$ 7.70	\$ 15.80	\$ 60.16				
2003	\$ 792,300			\$ 4.00	\$ 7.70	\$ 15.80	\$ 60.16				
2004	\$ 717,784			\$ 4.00	\$ 7.70	\$ 15.80	\$ 60.16				
2005	\$ 1,017,247	46.0%	1/1/2005	\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				
2006	\$ 1,044,615		8/15/2006	\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2007	\$ 992,999			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2008	\$ 988,636			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2009	\$ 972,321			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2010	\$ 948,487			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2011	\$ 980,138			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2012	\$ 1,013,466			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2013	\$ 974,744			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2014	\$ 988,536			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2015	\$ 997,412			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83	\$420,318.34	\$577,093.29	\$ 997,411.63	zero charge
2016	\$ 1,002,185			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83	\$438,535.91	\$563,649.25	\$1,002,185.16	zero charge
2017	\$ 1,001,050			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83	\$457,745.71	\$543,304.55	\$1,001,050.26	zero charge
2018	\$ 1,015,351			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83	\$458,177.88	\$557,172.97	\$1,015,350.85	zero charge
2019	\$ 1,009,620			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83	\$455,660.84	\$553,959.16	\$1,009,620.00	zero charge
2020	\$ 963,685			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83	\$457,828.85	\$505,856.61	\$ 963,685.46	zero charge
2021	\$ 1,015,000			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2022	\$ 1,025,054			\$ 5.84	\$ 11.24	\$ 23.07	\$ 87.83				zero charge
2023	\$ 1,506,000	30.0%	1/1/2023	\$ 7.59	\$ 14.61	\$ 29.99	\$162.00				
2024	\$ 1,957,800	30.0%	1/1/2024	\$ 9.87	\$ 18.99	\$ 38.99	\$162.00				
2025	\$ 1,996,956	2.0%	1/1/2025	\$ 10.07	\$ 19.37	\$ 39.77	\$162.00				
2026	\$ 2,036,895	2.0%	1/1/2026	\$ 10.27	\$ 19.76	\$ 40.57	\$162.00				

* Rate method changed in 2023 to charge only per impervious acre - \$162.00/acre

Year	% Increase	Projected Net Increase in Annual Revenue
2023	current	\$ 1,506,000
2024	30%	\$ 451,800
2025	2%	\$ 39,156
2026	2%	\$ 39,939

Annual fee review recommended going forward

City of Moline
Statement of Revenue, Expenditures & Change in Net Position
Stormwater Utility Fund
FY 2022 Through FY 2026

	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
OPERATING REVENUES:					
Charges for services	1,104,999	1,506,000	1,957,800	1,996,956	2,036,895
Licenses & permits	5,000	13,000	5,000	5,000	5,000
Intergovernmental	-	-	-	-	-
Miscellaneous	12,575	-	-	-	-
Total Operating Revenues	1,122,574	1,519,000	1,962,800	2,001,956	2,041,895
OPERATING EXPENSES:					
Salaries	314,211	353,430	472,960	495,339	499,579
Operating expenditures	448,217	573,748	486,470	497,260	502,889
Depreciation	344,372	350,000	350,000	350,000	350,000
Total Operating Expenses	1,106,800	1,277,178	1,309,430	1,342,599	1,352,468
Operating Income (Loss)	15,774	241,822	653,370	659,357	689,427
NONOPERATING REVENUES (EXPENSES)					
Use of Money and Property	272	16,664	15,500	15,500	15,500
Interest and Fiscal charges	(847)	(638)	(349)	-	-
Gain (loss) on sale of capital assets					
Total Nonoperating Revenues (Expenses)	(575)	16,026	15,151	15,500	15,500
Income (Loss) Before Transfers	15,199	257,848	668,521	674,857	704,927
CONTRIBUTIONS AND TRANSFERS					
Capital grants and contributions					
Transfers In	250,000				
Transfers out		(250,000)			
Total Transfers	250,000	(250,000)	-	-	-
Change in net position	265,199	7,848	668,521	674,857	704,927
NET POSITION - Beginning of Year	11,026,338	11,291,537	11,299,385	11,967,906	12,642,763
NET POSITION - END OF YEAR	11,291,537	11,299,385	11,967,906	12,642,763	13,347,690

City of Moline, Illinois

Combining Statement of Cash Flows

Stormwater Fund

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2022-2026 Estimates

Cash Flows from Operating Activities:

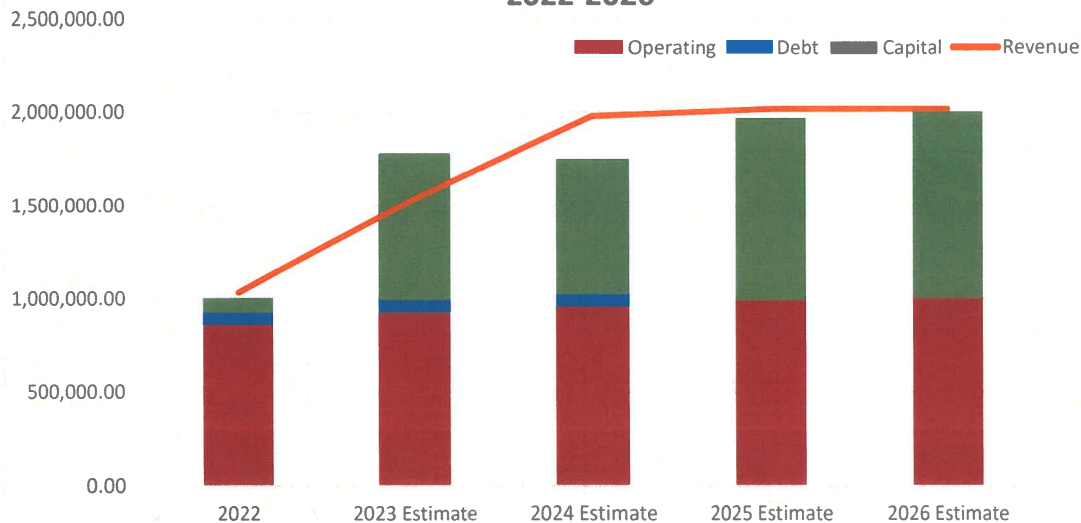
2022 Actual 2023 Estimate 2024 Estimate 2025 Estimate 2026 Estimate

Proposed rate increases		30% increase	30% increase	2% increase	2% increase
Receipts from customers and users	1,025,054	1,506,000	1,506,000	1,957,800	1,996,956
Recommended Rate increase	-	-	451,800	39,156	39,939
Total receipts from customers & users	1,025,054	1,506,000	1,957,800	1,996,956	2,036,895
Receipts from other operating revenue	7,115	13,000	5,000	5,000	5,000
Payments to suppliers	(487,618)	(573,748)	(486,470)	(497,260)	(502,889)
Payments to employees	(374,893)	(353,430)	(472,960)	(495,339)	(499,579)
Net cash provided by (used in) operating activities	169,658	591,822	1,003,370	1,009,357	1,039,427
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	90,621	2,660	-	-	-
(Payments of) interfund accounts	(2,660)	-	-	-	-
Reduce advance from TIF 13	-	-	44,091	-	-
Transfers in from General	250,000	-	-	-	-
Transfers out to General	-	(250,000)	-	-	-
Net cash provided by (used in) noncapital financing activities	337,961	(247,340)	44,091	-	-
Cash Flows from Capital and Related Financing Activities:					
Capital improvement projects	(77,032)	(788,184)	(725,000)	(975,000)	(1,000,000)
Capital equipment	-	-	(40,000)	-	(400,000)
Vehicles	-	(6,000)	(100,000)	(160,000)	-
Proceeds from bonds, net of issuance costs & premiums	-	-	-	-	-
Payment to refunding escrow agent	-	-	-	-	-
Payment on debt	(62,952)	(64,067)	(63,509)	-	-
Interest paid on debt	(889)	(638)	(349)	-	-
Net cash provided by (used in) capital and related financing activities	(140,873)	(858,889)	(928,858)	(1,135,000)	(1,400,000)
Cash Flows from Investing Activities, interest received	274	16,664	15,500	15,500	15,500
Net increase (decrease) in cash and cash equivalents	367,020	(497,743)	134,103	(110,143)	(345,073)
Cash and cash equivalents, beginning of year	643,843	1,010,863	513,120	647,223	537,080
Cash and cash equivalents, end of year	1,010,863	513,120	647,223	537,080	192,007
Cash & investments as a % operating exp (25%-30%)	117.20%	55.34%	67.46%	54.11%	19.15%
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	15,774	241,822	653,370	659,357	689,427
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	344,372	350,000	350,000	350,000	350,000
Amortization	-	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	(90,407)	-	-	-	-
Prepaid items	-	-	-	-	-
Inventory	-	-	-	-	-
Net Pension Asset	-	-	-	-	-
Accounts payable and due to other governments	(39,400)	-	-	-	-
Claims payable	-	-	-	-	-
Compensated absences and accrued liabilities	14,115	-	-	-	-
Change in net pension liability	(351,843)	-	-	-	-
Change in OPEB liability	51,978	-	-	-	-
Change in deferred outflows	(40,698)	-	-	-	-
Change in deferred inflows	265,767	-	-	-	-
Unearned revenue	-	-	-	-	-
Net cash provided by (used in) operating activities	169,658	591,822	1,003,370	1,009,357	1,039,427
Noncash capital and related financing activities	-	-	-	-	-

Stormwater - City of Moline

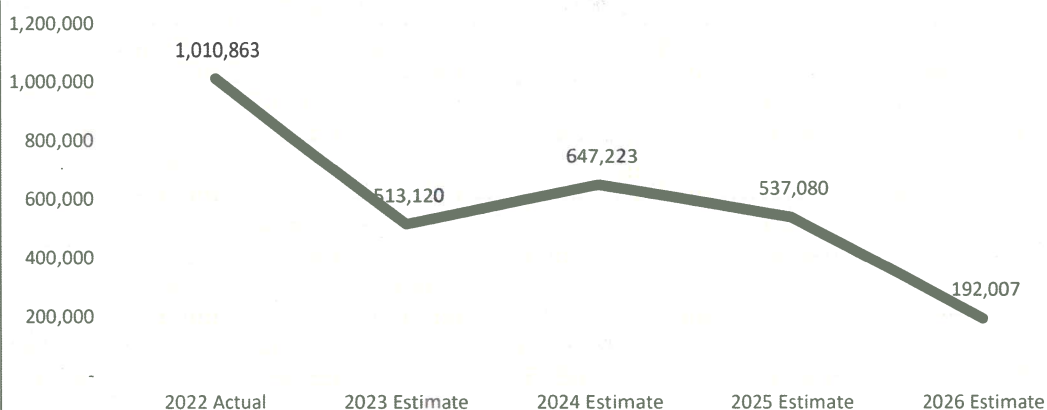
5 Year Estimate

2022-2026



Due to staffing vacancies and Covid19, 2021 & 2022 Stormwater projects were deferred to 2023 and beyond. With user fees increasing in 2023 and debt service payments dropping off in 2024, revenue available for Capital Projects begins to increase. As shown on the above chart in green, additional money available for projects increases annually up to \$1 million in 2026.

City of Moline Stormwater Fund 5 Year Estimate of Cash Balances

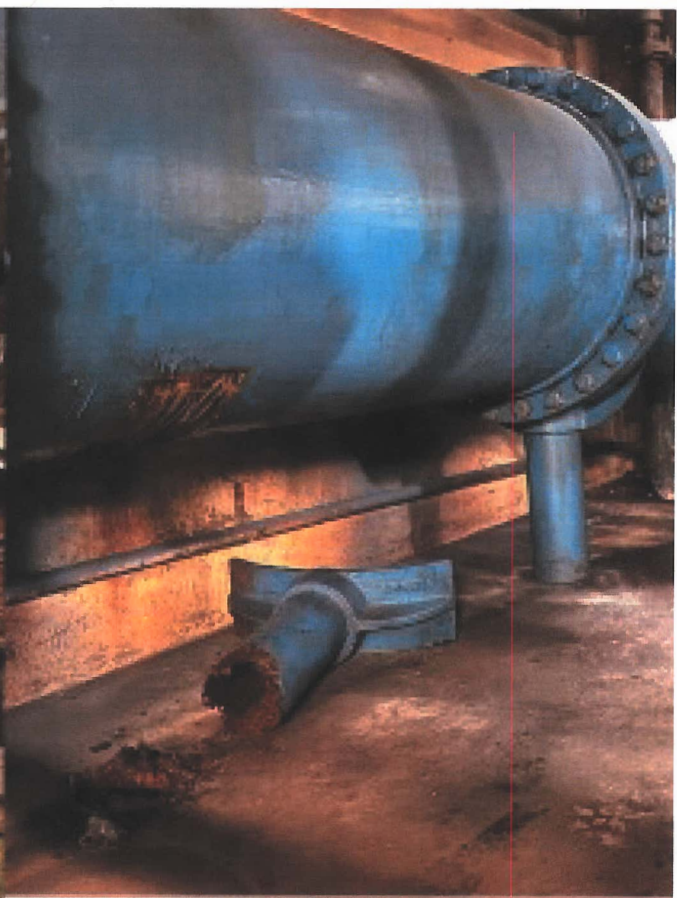
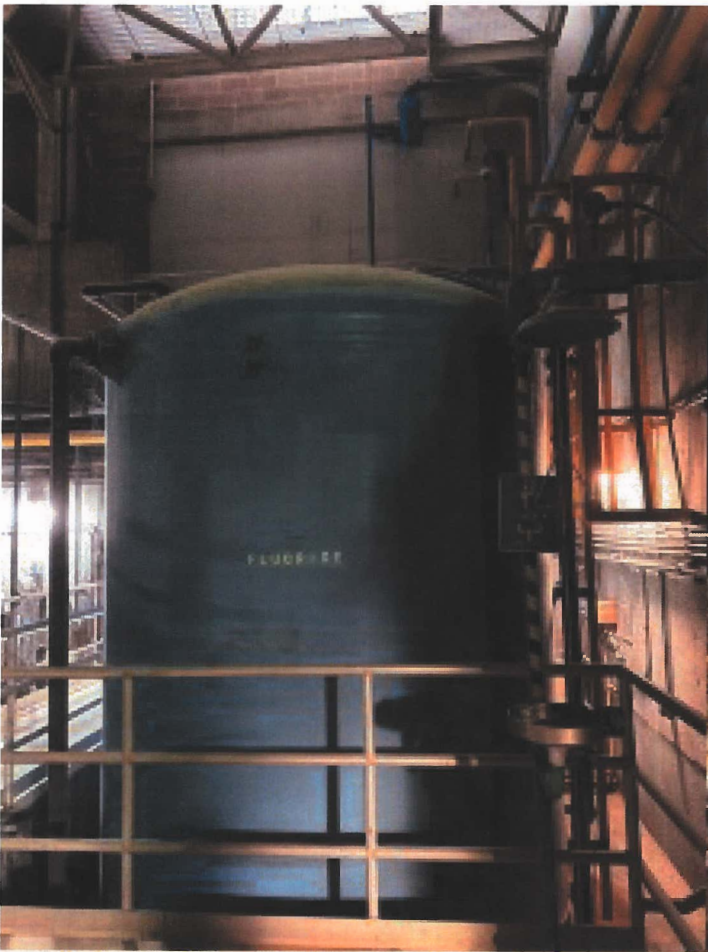


In 2020 & most of 2021 Stormwater was without an Environmental Manager & Sewer Maintenance Manager which temporarily increased cash reserves in 2022 shown above. In addition, fewer capital projects were completed in 2022 due to COVID -19. With debt dropping off in 2024 cash reserves begin to increase but do not allow for the same level of capital spending as in previous years. As recommended by the rate study, effective 1/1/23 Council adopted raising fees to fund an increase in annual projects going forward.

Water System

- Rates have not changed since 2014. Partnership with Silvis has delayed rate adjustments.
- WTP debt and meter replacement debt retire in 2024.
- Lead Service line replacements begin in large scale in 2024/2025.
- Water Plant Facilities Planning to be completed in 2024
 - Expected to prioritize strategic investments within the WTP over a 5-10 year window
- PFAS regulations are in draft form
- Regional opportunities

Water Equipment		Water Vehicles		Water Mains		Total
2023		2023		2023		
Security & access control	\$150,000.00	F-450 704 pick up truck	\$96,700.00	Misc projects	\$6,930.00	
Access control and cameras	\$60,000.00	F-450 707 pick up truck	\$89,156.00	1000 block, 43rd Ave	\$109,673.00	
Clarifier catwalk	\$68,000.00			45th St, S of 26th Av	\$145,813.00	
Neptune 360 meter reading	\$8,844.00			47th St, S of 26th Av	\$209,998.00	
				US Rte 6 Watermain Cross	\$112,631.00	
				Silvis water main ext	\$10,412.00	
				Storm projects	\$8,437.00	
				19th Av, W of 34th ST	\$62,500.00	
	\$286,844.00		\$185,856.00		\$666,394.00	\$1,139,094.00
2024		2024		2024		
Cybersecurity 1	\$600,000.00			Trenchless/Lining	\$225,000.00	
WTP security improvements	\$125,000.00			Lead service replacements	\$100,000.00	
WTP boiler replacement	\$230,000.00			48th St, S of 6th Av	\$355,000.00	
WTP Dehumidifier Controls	\$50,000.00			34th St, 4th Av to RR tracks	\$275,000.00	
WTP headhouse AC	\$35,000.00			7th St Tank coating	\$260,000.00	
Mixer addition to 42nd St tank	\$40,000.00					
HVAC improvements Admin	\$180,000.00					
Nitro pilot-Neptune gateway	\$35,000.00					
	\$1,295,000.00		\$0.00		\$1,215,000.00	\$2,510,000.00
2025		2025		2025		
Cybersecurity 2	\$800,000.00	717 transit connect	\$60,000.00	Trenchless/Lining	\$250,000.00	
Neptune gateway collectors	\$100,000.00	718 transit connect	\$60,000.00	Lead service replacements	\$3,100,000.00	
WTP improvement	\$750,000.00	701 pick up truck	\$55,000.00			
	\$1,650,000.00		\$175,000.00		\$3,350,000.00	\$5,175,000.00
2026		2026		2026		
Mixer addition to 42nd St tank	\$45,000.00	711 electric vehicle	\$65,000.00	Trenchless/Lining	\$250,000.00	
WTP improvement planning study rec	\$750,000.00	loader/backhoe	\$135,000.00			
WTP boiler replacement #2	\$240,000.00			Lead service replacements	\$3,000,000.00	
	\$1,035,000.00		\$200,000.00		\$3,250,000.00	\$4,485,000.00



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Commodity Rate per thousand gallons				
	Davenport	EM	RI	Moline-Proposed
2023	\$6.78	\$11.30	\$3.23	\$4.89
2024	\$6.78	\$12.14	\$3.41	\$4.89
2025	\$6.78	\$13.26	\$3.60	\$5.23
2026	\$6.78	\$13.94	\$3.60	\$5.33
Fixed Monthly Water Fee(Base Rate)				
2023	\$14.00	\$4.82	\$24.23	\$12.22
2024	\$14.00	\$5.82	\$25.56	\$12.22
2025	\$14.00	\$6.82	\$26.96	\$13.08
2026	\$14.00	\$7.82	\$26.96	\$13.34
Total Monthly Cost (12.5K gallons per quarter)				
2023	\$42.25	\$51.90	\$37.69	\$32.60
2024	\$42.25	\$56.40	\$39.77	\$32.60
2025	\$42.25	\$62.07	\$41.96	\$34.87
2026	\$42.25	\$65.90	\$41.96	\$35.55

20 Year History of Quarterly Water Rates

Examples of Rate Increases and their Impacts on average residential property.

Year	Rate % Increase	Effective Date	Base rate (metering & billing)	Capacity charge (water readiness for 5/8")	Commodity rate (water use per 1K gals)	Quarterly Average bill 12.5K gals	net change
2001	16.0%	4/1/2001	\$ 19.10	\$ -	\$ 3.15	\$ 50.48	\$ 6.13
2002	16.0%	4/1/2002	\$ 19.25	\$ -	\$ 3.60	\$ 64.25	\$ 5.78
2003			\$ 19.25	\$ -	\$ 3.00	\$ 64.25	\$ -
2004			\$ 19.25	\$ -	\$ 3.00	\$ 64.25	\$ -
2005	5.2%	1/1/2005	\$ 20.00	\$ -	\$ 3.80	\$ 67.50	\$ 3.25
2006			\$ 20.00	\$ -	\$ 3.80	\$ 67.50	\$ -
2007	4.6%	1/1/2007	\$ 20.00	\$ 3.00	\$ 3.80	\$ 70.50	\$ 3.00
2008	8.1%	4/4/2008	\$ 25.00	\$ 5.00	\$ 3.80	\$ 77.50	\$ 7.00
2009			\$ 25.00	\$ 5.00	\$ 3.80	\$ 77.50	\$ -
2010			\$ 25.00	\$ 5.00	\$ 3.80	\$ 77.50	\$ -
2011			\$ 25.00	\$ 5.00	\$ 3.80	\$ 77.50	\$ -
2012	9.5%	1/1/2012	\$ 5.22	\$ 25.36	\$ 4.00	\$ 81.58	\$ 4.00
2013	9.5%	1/1/2013	\$ 5.72	\$ 27.77	\$ 4.40	\$ 89.24	\$ 7.60
2014	9.5%	1/1/2014	\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ 8.55
2015			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2016			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2017			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2018			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2019			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2020			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2021			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2022			\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2023	0.0%		\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2024	0.0%		\$ 6.26	\$ 30.41	\$ 4.89	\$ 97.80	\$ -
2025	7.0%		\$ 6.70	\$ 32.54	\$ 5.23	\$ 104.62	\$ 6.82
2026	2.0%		\$ 6.83	\$ 33.19	\$ 5.33	\$ 106.65	\$ 2.03

Year	% increase	Projected Net Increase in Annual Revenue
2023	current	\$ -
2024	0%	\$ -
2025	7%	\$ 558,254
2026	2%	\$ 176,665

Annual fee review recommended going forward

City of Moline
Statement of Revenue, Expenditures & Changes in Net Position
Water Fund (310)
FY 2022 Through FY 2026

	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
OPERATING REVENUES:					
Charges for services	8,488,416	8,893,950	8,907,195	9,488,072	9,680,655
Fines, forfeitures and penalties	77,248	75,000	75,000	75,000	75,000
Miscellaneous	158,870	37,000	37,000	12,000	12,000
Total Operating Revenues	8,724,534	9,005,950	9,019,195	9,575,072	9,767,655
OPERATING EXPENSES:					
Salaries & benefits	2,127,339	3,122,671	3,628,800	3,726,435	3,863,175
Operating expenditures	3,659,516	3,917,659	4,503,600	4,540,204	4,538,488
Depreciation	1,590,781	1,590,350	1,590,350	1,590,350	1,590,350
Total Operating Expenses	7,377,636	8,630,680	9,722,750	9,856,989	9,992,013
Operating Income (Loss)	1,346,898	375,270	(703,555)	(281,917)	(224,358)
NONOPERATING REVENUES (EXPENSES)					
Use of Money and Property	53,017	271,122	321,289	321,729	321,729
Interest and Fiscal charges	(50,402)	(34,289)	(12,565)	-	-
Intergovernmental	-	-	-	-	-
Gain (loss) on sale of capital assets	-	-	-	-	-
Total Nonoperating Revenues (Expenses)	2,615	236,833	308,724	321,729	321,729
Income (Loss) Before Transfers	1,349,513	612,103	(394,831)	39,812	97,371
CONTRIBUTIONS AND TRANSFERS					
Capital grants and contributions	-	-	-	-	-
Transfers In	1,522,283	666,394	1,000,000	-	-
Transfers out	-	-	-	-	-
Total Transfers	1,522,283	666,394	1,000,000	-	-
Change in net position	2,871,796	1,278,497	605,169	39,812	97,371
NET POSITION - Beginning of Year	50,740,423	53,612,219	54,890,716	55,495,885	55,535,697
NET POSITION - END OF YEAR	53,612,219	54,890,716	55,495,885	55,535,697	55,633,068

City of Moline, Illinois

Combining Statement of Cash Flows
Water Fund (310)

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2022-2026 Estimates

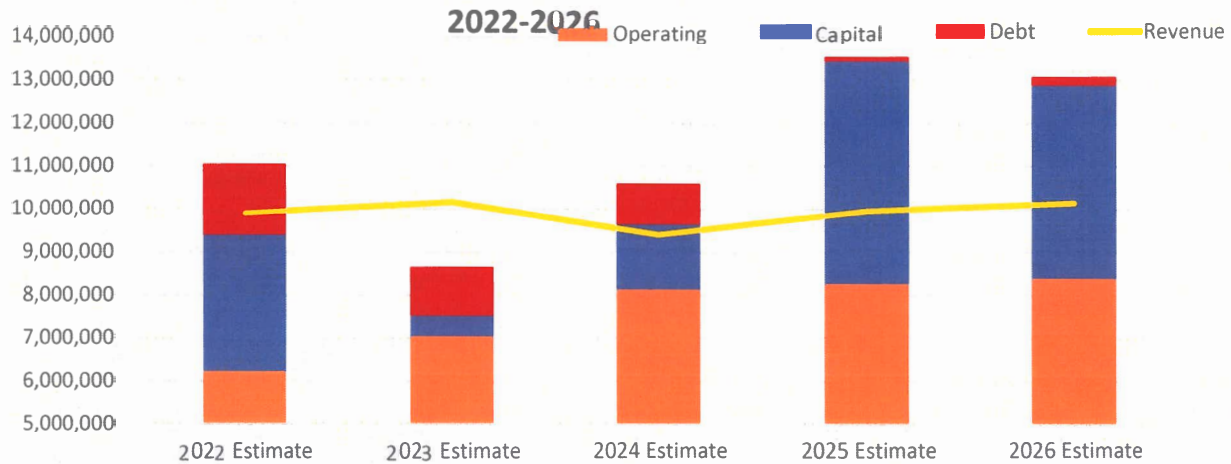
Cash Flows from Operating Activities

2022 Actual 2023 Estimate 2024 Estimate 2025 Estimate 2026 Estimate

Cash Flows from Operating Activities:

			0%	7%	2%
Receipts from customers and users	7,883,653	7,975,000	7,975,000	7,975,000	8,533,250
Recommended rate increase	0	0	0	558,250	170,665
Silvis usage(net)	0	310,000	323,245	323,245	345,872
Recommended rate increase-Silvis	0	0	0	22,627	6,917
John Deere Headquarters usage		0	0	0	
Other charges	589,453	608,950	608,950	608,950	623,950
Total receipts from customers & users	8,473,106	8,893,950	8,907,195	9,488,072	9,680,655
Receipts from other operating revenue	61,449	112,000	112,000	87,000	87,000
Payments to suppliers	(3,043,780)	(3,917,659)	(4,503,600)	(4,540,204)	(4,538,488)
Payments to employees	(3,179,120)	(3,122,671)	(3,628,800)	(3,726,435)	(3,863,175)
Net cash provided by (used in) operating activities	2,311,655	1,965,620	886,795	1,308,433	1,365,992
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	(261,496)	729,202	0	0	0
Reduce Advance to TIF 12	(66,976)	104,500	0	0	0
Transfers in	1,522,283	0	0	0	0
Transfers out	0	0	0	0	0
Intergovernmental Revenue		0	0	0	0
Net cash provided by (used in) noncapital financing activities:	1,193,811	833,702	-	-	-
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets(CIP)	(3,176,369)	(666,394)	(1,215,000)	(3,350,000)	(3,250,000)
ARPA Funding	0	666,394	1,000,000		
Illinois SLRF Loan at 0%				3,100,000	3,000,000
Purchase of capital assets(Other Capital Equipment)	0	(286,844)	(1,295,000)	(1,650,000)	(1,035,000)
Purchase of capital assets(Vehicles)		(185,856)	0	(175,000)	(200,000)
Silvis loan payments(\$1.07M x 20 years)		47,601	63,469	63,469	63,469
SLRF loan payment				(100,000)	(200,000)
Payment to refunding escrow agent					
Proceeds from bonds, net of issuance costs & premiums	0	0	0	0	0
Payment on debt	(1,581,135)	(1,100,237)	(937,911)	0	0
Interest paid on debt	(64,753)	(34,289)	(12,565)	0	0
Net cash provided by (used in) capital and related financing activities:	(4,822,257)	(1,559,625)	(2,397,007)	(2,111,531)	(1,621,531)
Cash Flows from Investing Activities, interest received	172,543	271,122	321,289	321,729	321,729
Net increase (decrease) in cash and cash equivalents	(1,144,248)	1,510,819	(1,188,923)	(481,369)	66,190
Cash and cash equivalents, beginning of year	3,366,611	2,222,363	3,733,182	2,544,259	2,062,891
Cash and cash equivalents, end of year	2,222,363	3,733,182	2,544,259	2,062,891	2,129,080
Cash & investments as a % operating exp (25%-30%)	35.71%	53.03%	31.29%	24.95%	25.34%
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	1,346,898	375,270	(703,555)	(281,917)	(224,358)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:			0		
Depreciation	1,590,781	1,590,350	1,590,350	1,590,350	1,590,350
Amortization	0	0	0	0	0
Change in assets and liabilities:					
Receivables and due from other governments	(263,009)	0	0	0	0
Prepaid items	0	0	0	0	0
Inventory	(62,436)	0	0	0	0
Accounts payable and due to other governments	678,172	0	0	0	0
Net Pension Asset	0				
Deposits payable	0	0	0	0	0
Other post employment benefits obligation					
Compensated absences and accrued liabilities	(26,682)	0	0	0	0
Change in net pension liability	(1,788,612)	0	0	0	0
Change in OPEB liability	(113,844)	0	0	0	0
Change in deferred outflows	857,696	0	0	0	0
Change in deferred inflows	92,691	0	0	0	0
Unearned revenue	0	0	0	0	0
	2,311,655	1,965,620	886,795	1,308,433	1,365,992

Water Fund - City of Moline 5 Year Estimates, Revenues & Expenditures



Due to 20% staffing vacancies and Covid 19, 2021 & 2022 Water projects were deferred to 2023 and beyond. With user fees increasing in 2025 and debt service payments dropping off in 2024, revenue available for Capital projects begins to increase. As shown on the chart in blue, additional money available for projects increases annually up to \$3.25 million in 2026, including annual \$3 million SLRF loans available for lead pipe replacement at 0% interest.

City of Moline Water Fund 5 Year Estimate of Cash Balances



In 2020-2022, Water down 20% of its work force which temporarily increased cash reserves in 2022 & 2023 as shown above. In addition, fewer capital projects were completed in 2022 and 2023 due to COVID-19. With debt dropping off in 2024, cash reserves begin to increase. As recommended by the rate study, effective 1/1/25 Council is considering raising fees by 7% to fund increased annual projects going forward.

Sanitation Fund

This fund collects fees for the following services:

- Residential Refuse Collection
- Residential Recycling Collection
- Brush Collection
- Lawn Yard Waste Bag Collection
- Lawn Yard Waste Cart Collection
- Bulky Solid Waste Collection

Sanitation Fund

Due to cash flow shortfalls, the General Fund loaned \$500,000 to the Sanitation Fund, \$250,000 in 2021 & \$250,000 in 2022.

Cash flow analysis indicates a 7% increase in overall revenue required for both the 2024 & FY 2025 Budgets, and 2% in 2026.

Council authorized a 7% increase to the solid waste/recycling fee for 2023.

Sanitation Rate Comparisons (Monthly)

Community	Current Rate	2024 Rate	2025 Rate	2026 Rate
East Moline	\$14.84/month	\$15.29/month		
Rock Island	\$15.39/month			
Davenport	\$22.72/month	\$23.40/month		
Bettendorf	\$24.02/month			
Moline	\$13.77/month			
Moline Proposed Rates		\$14.48/month	\$15.23/month	\$15.46/month

Sanitation Fund Rate Recommendations

Residential Refuse Collection

- Increase 2023 rate from \$9.42 per month to \$10.08
- Increase 2024 rate from \$10.08 per month to \$10.79
- Increase 2025 rate from \$10.79 per month to \$11.54
- Increase 2026 rate from \$11.54 per month to \$11.77

No increase to the recycling collection fee (\$3.69/month) is recommended so the overall rates would be as follows:

- 2023 - \$13.77 per month
- 2024 - \$14.48 per month
- 2025 - \$15.23 per month
- 2026 - \$15.46 per month

HISTORY OF GARBAGE/RECYCLING RATES

Rate Increases and their Impacts on average residential property.

Year	Annual Revenue	Rate % Increase	Effective Date	Quarterly Charge Residential (5 units or less)	Recycling	Garbage
2008	\$ 397,307		4/1/2008	\$ 7.08	\$ 7.08	-
2009	\$ 475,525			\$ 7.68	\$ 7.68	-
2010	\$ 476,870	78.1%	10/1/2010	\$ 13.08	\$ 7.08	\$ 6.00
2011	\$ 822,604			\$ 13.08	\$ 7.08	\$ 0.00
2012	\$ 1,389,201	65.8%	1/1/2012	\$ 22.08	\$ 7.68	\$ 15.00
2013	\$ 1,575,625	13.9%	1/1/2013	\$ 25.83	\$ 7.08	\$ 18.15
2014	\$ 1,851,432	18.2%	1/1/2014	\$ 30.54	\$ 7.08	\$ 22.80
2015	\$ 2,349,006	17.7%	1/1/2015	\$ 35.94	\$ 7.68	\$ 28.20
2016	\$ 2,235,220			\$ 35.94	\$ 7.08	\$ 28.26
2017	\$ 2,234,874			\$ 35.94	\$ 7.08	\$ 28.26
2018	\$ 2,288,874	9.4%	9/21/2018	\$ 39.33	\$ 11.07	\$ 28.26
2019	\$ 2,445,194			\$ 39.33	\$ 11.07	\$ 28.20
2020	\$ 2,448,017			\$ 39.33	\$ 11.07	\$ 28.20
2021	\$ 2,827,607			\$ 39.33	\$ 11.07	\$ 28.20
2022	\$ 2,465,182			\$ 39.33	\$ 11.07	\$ 28.20
2023	\$ 2,648,544	7.0%		\$ 41.31	\$ 11.07	\$ 30.24
2024	\$ 2,833,942	7.0%		\$ 43.43	\$ 11.07	\$ 32.30
2025	\$ 3,032,318	7.0%		\$ 45.70	\$ 11.07	\$ 34.03
2026	\$ 3,062,964	2.0%		\$ 46.39	\$ 11.07	\$ 35.32

Proposed Fee Increase Schedule	Garbage	Recycling	Brush	Bulky Waste annual increase	Lawn cart	Lawn Bag
2024	7%	0%	0%	\$ -	0%	0%
2025	7%	0%	0%	\$ -	0%	0%
2026	2%	0%	0%	\$ -	0%	0%

Recommend annual fee review going forward

City of Moline
Statement of Revenue, Expenditures & Changes in Net Position
Sanitation Fund
FY 2022 Through FY 2026

	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
OPERATING REVENUES:					
Charges for services	2,477,717	2,915,847	3,099,672	3,299,033	3,359,679
Fines, forfeitures and penalties					
Intergovernmental	-	-	-	-	-
Miscellaneous	162,999	100	100	100	100
Total Operating Revenues	2,640,716	2,915,947	3,099,772	3,299,133	3,359,779
OPERATING EXPENSES:					
Salaries	467,545	779,530	894,404	927,893	948,703
Operating expenditures	1,656,513	1,583,833	1,579,451	1,594,387	1,611,681
Depreciation	77,262	77,262	77,262	77,262	77,262
Total Operating Expenses	2,201,320	2,440,625	2,551,117	2,599,542	2,637,646
Operating Income (Loss)	439,396	475,322	548,655	699,591	722,133
NONOPERATING REVENUES (EXPENSES)					
Use of Money and Property	7,227	16,000	25,000	25,000	25,000
Interest and Fiscal charges		-	-	-	-
Intergovernmental	31,338	30,500	30,500	30,500	30,500
Gain (loss) on sale of capital assets					
Total Nonoperating Revenues (Expenses)	38,565	46,500	55,500	55,500	55,500
Income (Loss) Before Transfers	477,961	521,822	604,155	755,091	777,633
CONTRIBUTIONS AND TRANSFERS					
Capital grants and contributions					
Transfers In		1,100,000			
Transfers out				(250,000)	(250,000)
Total Transfers	-	1,100,000	-	(250,000)	(250,000)
Change in net position	477,961	1,621,822	604,155	505,091	527,633
NET POSITION - Beginning of Year	616,926	1,094,887	2,716,709	3,320,864	3,825,955
Restatement					
NET POSITION - END OF YEAR	1,094,887	2,716,709	3,320,864	3,825,955	4,353,588

City of Moline, Illinois
Combining Statement of Cash Flows
Sanitation Fund (449)

2022-2026 Estimate

2022 Actual 2023 Estimate 2024 Estimate 2025 Estimate 2026 Estimate

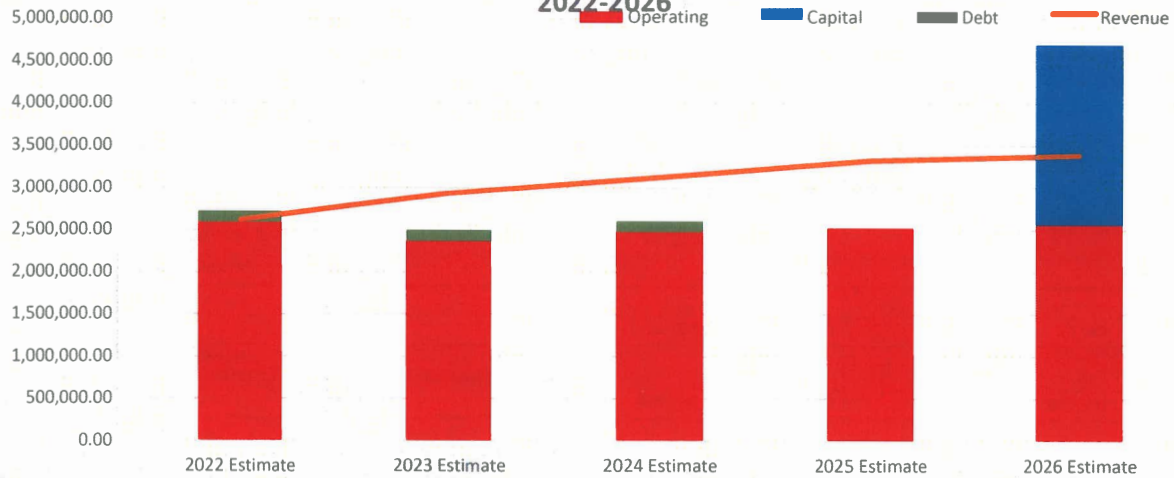
Cash Flows from Operating Activities:

Cash Flows from Operating Activities:		7%	7%	7%	2%
Receipts from customers and users	2,478,186	2,648,544	2,648,544	2,833,942	3,032,318
Recommended fee increase	-	-	185,398	198,376	60,646
Total receipts from customers & users	2,478,186	2,648,544	2,833,942	3,032,318	3,092,964
Receipts from other operating revenue	131,661	267,403	265,830	266,815	266,815
Payments to suppliers	(1,714,415)	(1,583,833)	(1,579,451)	(1,594,337)	(1,611,681)
Payments to employees	(873,574)	(779,530)	(894,404)	(927,893)	(948,703)
Net cash provided by (used in) operating activities	21,858	552,584	625,917	776,853	799,395
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	260,271	-	-	-	-
Payments of interfund accounts	(147,393)	(250,000)	(250,000)	-	-
General Fund Balance transfer in	-	-	-	-	-
Transfers in	-	1,100,000	-	-	-
Transfers out	-	-	-	(250,000)	(250,000)
Intergovernmental Revenue	31,338	30,500	30,500	30,500	30,500
Net cash provided by (used in) noncapital financing activities	144,216	880,500	(219,500)	(219,500)	(219,500)
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets	-	-	-	-	(2,132,571)
Proceeds from bonds, net of issuance costs & premiums	-	-	-	-	-
Payment on debt	(128,770)	(128,770)	(128,770)	-	-
Interest paid on debt	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	(128,770)	(128,770)	(128,770)	-	(2,132,571)
Cash Flows from Investing Activities, interest received	7,225	16,000	25,000	25,000	25,000
Net increase (decrease) in cash and cash equivalents	44,529	1,320,314	302,647	582,353	(1,527,676)
Cash and cash equivalents, beginning of year	394,314	438,843	1,759,157	2,061,804	2,644,167
Cash and cash equivalents, end of year	438,843	1,759,157	2,061,804	2,644,157	1,116,481
Cash and investments restricted for operating(25%)	-	590,841	618,464	630,570	640,096
Remaining reserves for vehicle replacement	-	1,168,316	1,443,340	2,013,587	476,385
Operating and capital reserves as a % operating exp (25%-30%)	16.96%	74.43%	83.34%	104.83%	43.61%
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	439,396	475,322	548,655	699,591	722,133
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	77,262	77,262	77,262	77,262	77,262
Amortization	-	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	(30,870)	-	-	-	-
Prepaid items	-	-	-	-	-
Inventory	-	-	-	-	-
Net Pension Asset	-	-	-	-	-
Accounts payable and due to other governments	(57,903)	-	-	-	-
Claims payable	-	-	-	-	-
Compensated absences and accrued liabilities	(48,095)	-	-	-	-
Change in net pension liability	(471,182)	-	-	-	-
Change in OPEB liability	(108,581)	-	-	-	-
Change in deferred outflows	3,180	-	-	-	-
Change in deferred inflows	218,651	-	-	-	-
Unearned revenue	-	-	-	-	-
2022 Actual	21,858	552,584	625,917	776,853	799,395

Sanitation - City of Moline

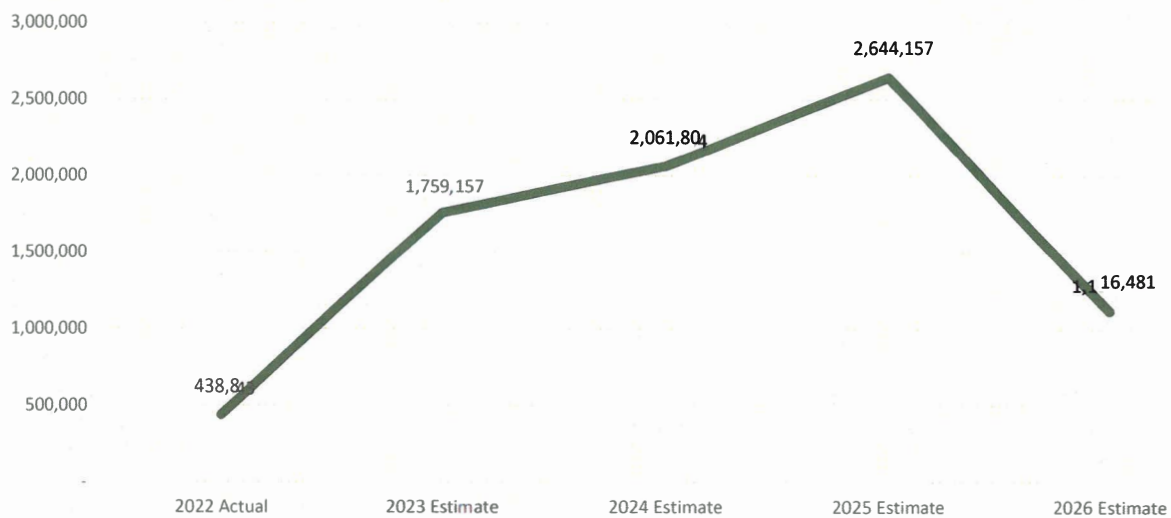
5 Year Estimate

2022-2026



Prior to 2023, expenditures were outpacing revenues annually from 2017-2022. Following a rate study adopted by Council in 2022, fees will be reviewed and adjusted annually, if needed, to ensure a revenue stream sufficient to cover all operating costs plus the future replacement of vehicles.

City of Moline Sanitation Fund 5 Year Estimate of Cash Balances



Prior to 2023, year end cash balances were steadily declining from 2017-2022 and required a \$1 million advance from the General Fund to support operations. In 2023, Council adopted a rate study recommendations with fee adjustments effective 1/1/23, with an annual review thereafter to ensure a minimum of 25% cash reserves to support operations and fund future vehicle replacements. \$2,132,571 of vehicle replacements are planned for 2026.

Sanitation Vehicles	
Amended	
2023	
	-
2024	
	-
2025	
	-
2026	
5 replacement packers	2,132,571
	2,132,571
2027	
1 rear load packer	426,514
	426,514

City of Moline
Property Taxes, Franchise Fees & Utility Fees
Projected Increases on Residential Property/average usage

Projected MONTHLY Fee Increases per household

	2024	2025	2026	Total three year increase
Property taxes	2.58	1.75	1.75	6.08
Capital Projects - Natural Gas & Electric Franchise Fees, 3% 1/1/24, 2% 1/1/26	4.93	-	3.28	8.21
Total Taxes & Franchise fees	7.51	1.75	5.03	14.29
WPC - (mandated by EPA for construction of South Slope) 9%/9%/4%	3.35	3.65	1.78	8.78
Water - (required to maintain minimum cash balances) 0%/7%/2%	-	2.27	0.68	2.95
Stormwater-Medium lot size (Fees are project driven) 30%/2%/2%	1.46	0.13	0.13	1.72
Sanitation - (Increased garbage fee) 7%/7%/2%	0.71	0.76	0.23	1.70
Total Utility fees	5.52	6.81	2.82	15.15
Total Monthly Impact	13.03	8.56	7.85	29.44

Projected ANNUAL Fee Increases per household

	2024	2025	2026	Total three year increase
Property taxes	31.00	21.00	21.00	73.00
Capital Projects - Natural Gas & Electric Franchise Fees, 3% 1/1/24, 2% 1/1/26	59.16	-	39.36	98.52
Total Taxes & Franchise fees	90.16	21.00	60.36	171.52
WPC	40.20	43.80	21.36	105.36
Water	-	27.24	8.16	35.40
Stormwater-Medium	17.52	1.56	1.56	20.64
Sanitation	8.52	9.12	2.76	20.40
Total Utility fees	66.24	81.72	33.84	181.80
Total Annual Impact	156.40	102.72	94.20	353.32

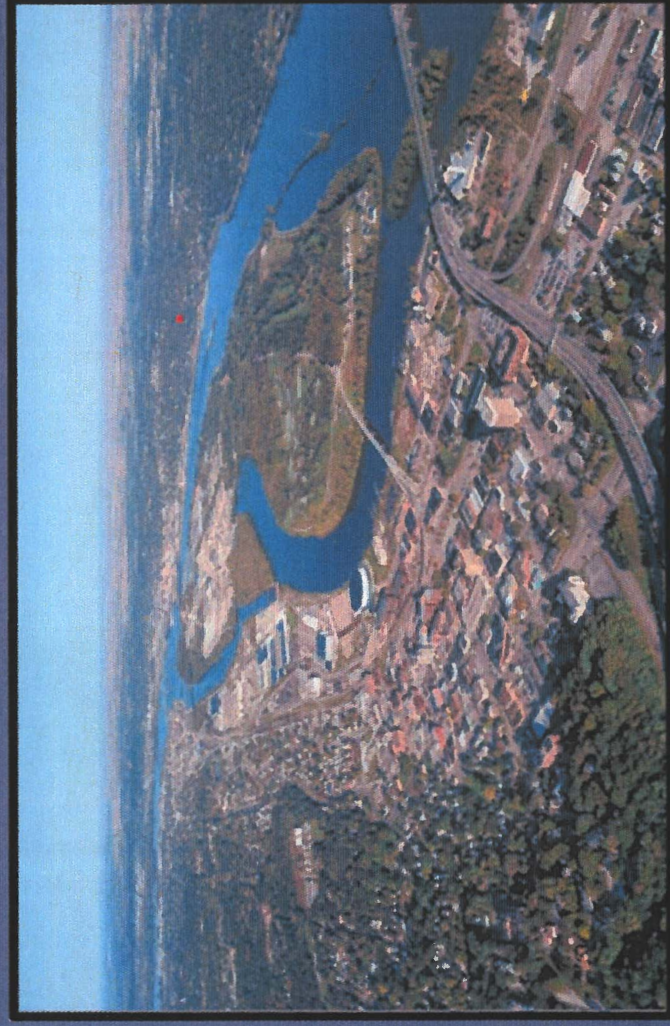
Average annual increase in Property Taxes & Franchise fees 2024-2026: \$57.16 or \$4.76 per month.

Average annual increase in Utility fees 2024-2026: \$60.60 or \$5.05 per month.

Average annual increase 2024-2026: \$117.76 or \$9.81 per month.

Proposed increases are necessary to maintain financial stability in each of the Utility funds and to fund and enhance CIP projects by \$2-\$3 million annually as recommended by our PCI consultant. Fees and property taxes will be reviewed annually by the City Council. In addition, the Franchise Fees will provide funding for special capital projects identified by Council.

* Franchise Fees require 90 day notice to MidAmerican Energy, need to give notice by 10/1/23 to implement 1/1/24.

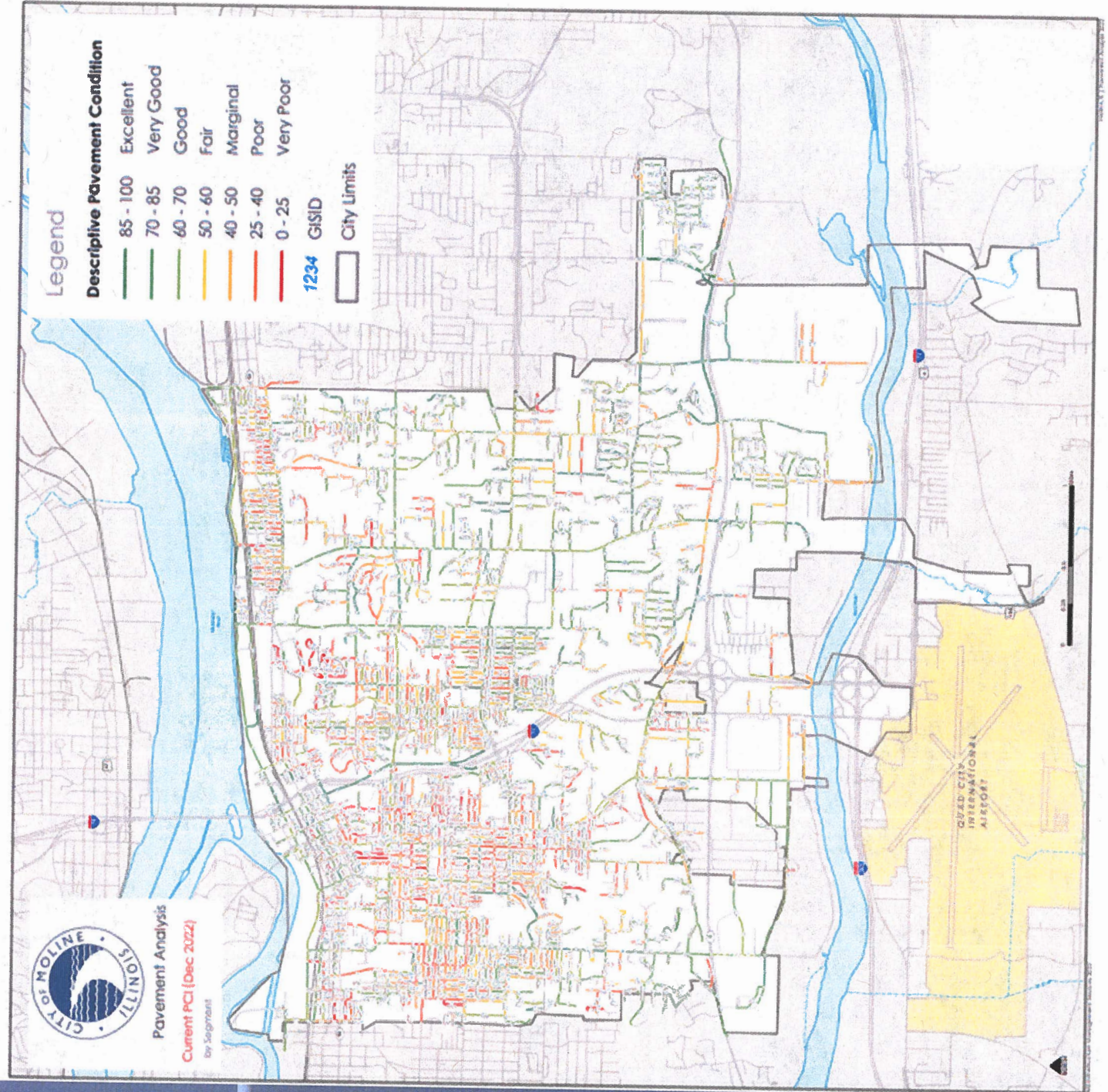


City of Moline CIP 2024-2026+ *City Engineering* September 19, 2023



City-Wide Pavement Condition

(Moline maintains 235 centerline miles Of street)

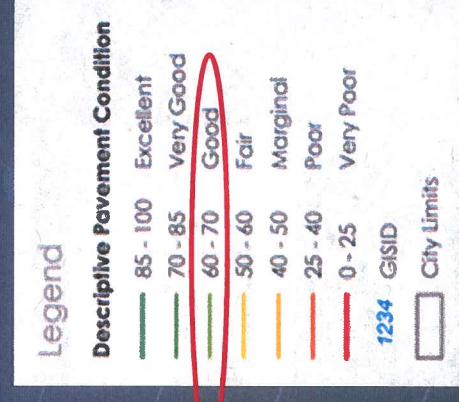


Legend

Descriptive Pavement Condition	
85 - 100	Excellent
70 - 85	Very Good
60 - 70	Good
50 - 60	Fair
40 - 50	Marginal
25 - 40	Poor
0 - 25	Very Poor
1234	GISID
	City Limits

City-Wide Pavement Condition

- IMS recommends:
 - Strive to maintain or better the current network condition.
 - Maintain streets--it is more cost effective to maintain a street than regain ground lost to deterioration.
- City currently maintains a PCI of 62 (low "Good" category)
- City's backlog is 16%--backlog is the extent of the street system with a PCI of 40 or less (Poor to Very Poor)
- IMS notes a \$2.1 Million/Yr increase in funding will maintain the system and hold the backlog at 16%



2024 Projects

2024 Projects Constrained Budget

Alley Projects	PCI	Class	Cost 2024	Utility Cost	Funded by Project?	Length (ft)
4th-5th Ave / 50th-51st St (New)	Very Poor	Local	\$ 150,000	--		480
12th-13th Ave / 10th-11th St (New)	Very Poor	Local	\$ 130,000	--		375
23rd St-24th St / 4th Ave -5th Ave (New) ALY-3717	Very Poor	Local	\$ 150,000	--		550
Resurfacing Projects						
19th Av, 7th to Rock Island (2024 CO) Fed Funds	Poor	Min. Arterial	\$ 1,265,440	--		2650
Reconstruction Projects						
38th St, 32nd to 35th Av (2024 CO)	Marginal	Local	\$ 830,000	\$ 210,000	Yes	1200
48th St, South of 6th Av (2024 CO)	Poor	Local	\$ 1,395,000	\$ 595,000	No	1140
34th St, 4th Ave to RR Tracks (2024 CO)	Poor	Maj. Collector	\$ 1,142,750	\$ 475,000	No	810
Bikeway Projects						
Morgan Park Phase I (2024 CO) Fed Funds			\$ 429,525			
Complete Streets - Road Diet Projects			\$ 75,000			
Mississippi River Trail, 17th to 19th St (2024 CO) Fed Funds			\$ 873,360			
Sidewalk Projects						
ADA Sidewalk Compliance			\$ 50,000			
Sidewalk Program			\$ 130,000			
Sidewalk Infill			\$ 200,000			
Miscellaneous						
AOTC and 41st St Ped Improvements			\$ 157,000			
Arsenal Bridge Deck & Ped Ramp Engineering			\$ 1,057,000			
River Dr. Safety Improvements (Signals at 12th St) (2024 CO)			\$ 500,000			
Parking Ramp Structural Review			\$ 150,000			
FOC Installation for Signals Along/Near JD Rd			\$ 200,000			
City Hall Parking Lot Reconstruction			\$ 450,000			
New Projects	TOTAL		\$ 9,335,075			7,205
Carryover Projects					Miles	1.4



2024 Projects



2024 Projects

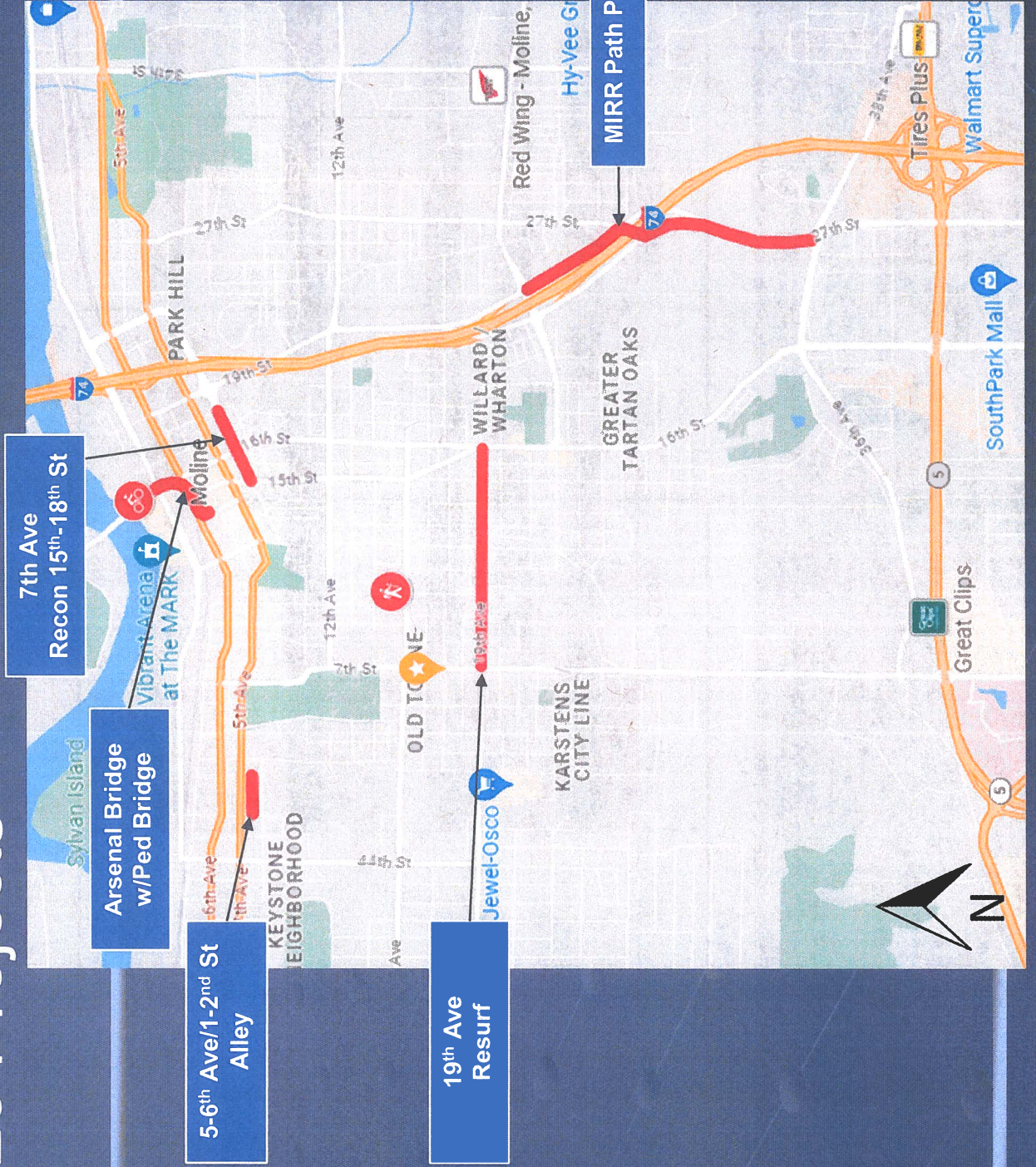


2025 Projects

2025 Projects Constrained Budget						
Alley Projects	PCI	Class	Cost 2025	Utility Cost	Funded by Project?	Length (Ft)
5th-6th Ave/1st-2nd St	Very Poor	Local	\$ 250,000	--		700
Resurfacing Projects						
19th Ave, 7th to 16th St (2025 CO Fed Funds)	Poor	Min. Arterial	\$ 1,510,734	--		3855
Reconstruction Projects						
7th Ave Reconstruction 15th-18th St	Poor	Maj. Collector	\$ 3,750,000	--		1320
Bikeway Projects						
MIRR Path Phase 2 Fed Funds			\$ 3,750,000			
Complete Streets			\$ 75,000			
SRTS Lincoln Irving School Fed Funds			\$ 312,500			
Sidewalk Projects						
ADA Sidewalk Compliance			\$ 50,000			
Sidewalk Program			\$ 130,000			
Sidewalk Infill			\$ 200,000			
Miscellaneous						
Downtown Street Light Maintenance			300,000			
Arsenal Bridge		Maj. Collector	\$ 11,136,600			1215
TOTAL			\$ 21,464,834			7,090
New Projects					Miles	1.34
Carryover Projects						



2025 Projects



2026 Projects

2026 Projects Constrained Budget						
	PCI	Class	Cost 2026	Utility Cost	Funded by Project?	Length (Ft)
Alley Projects						
13th-14th Ave / 26th-27th St	Very Poor	Local	\$ 140,000	--		380
14th-15th Ave / 25th -26th St	Very Poor	Local	\$ 140,000	--		350
19th Ave-20th Ave / 15th St A-16th St (New) ALY-3544	Very Poor	Local	\$ 150,000	--		325
Resurfacing Projects						
4th St, 5th -13th Ave	Poor	Local	\$ 800,000	\$ 50,000	Yes	2000
Reconstruction Projects						
11th Ave C, 32nd - 33rd St (NTD Utils)	Poor	Local	\$ 1,030,000	\$ 525,000	Yes	505
27th A, 30th St, 28th Ave A (Old Oakwood)	Poor	Local	\$ 2,000,000	\$ 100,000	Yes	1600
Sidewalk Projects						
ADA Sidewalk Compliance			\$ 50,000			
Sidewalk Program			\$ 130,000			
Sidewalk Infill			\$ 200,000			
Miscellaneous						
QZ Construction			\$ 5,999,400			
New Projects	TOTAL		\$10,639,400		Miles	5,160
Carryover Projects						0.98





Potential/Additional Projects...



Table 1 Potential/Additional Projects With Increased Funds
2024, 2025

Year	PROJECTS	PCI	Class	Cost	Utility Cost	Funded by Project?	Length (ft)
2024	Alley Projects						
	Resurfacing Projects						
	Reconstruction Projects						
	Miscellaneous						
	Pavement Maintenance/Patching/Overlays			\$ 1,000,000			11,000
	\$1.0 M Additional Funds		Total	\$ 1,000,000		Total	11,000
2025	Alley Projects						
	11th-12th Ave / 16th-EOP ALY-3620	Very Poor	Local	\$ 150,000	--		290
	19th Ave / 2nd St ALY-3427	Very Poor	Local	\$ 300,000	--		815
	4th Ave-5th Ave / 1st St-2nd St ALY-3403	Very Poor	Local	\$ 250,000	--		705
	Resurfacing Projects						
	Reconstruction Projects						
	53rd St, 4th to 5th Ave	Poor	Local	\$ 360,000	\$ 110,000	Yes	460
	\$1.0 M Additional Funds		Total	\$ 1,060,000		Total	2,270



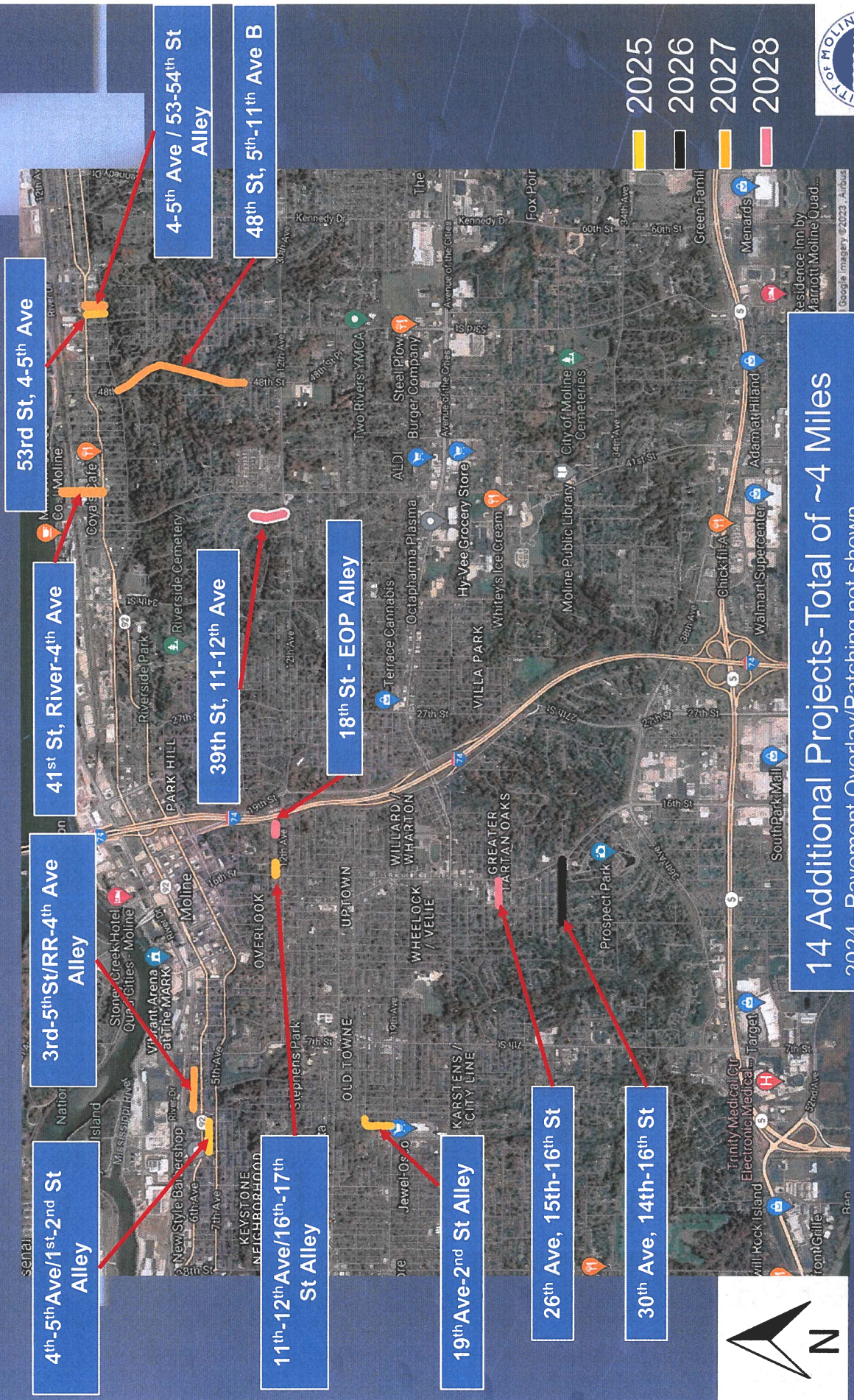
Table 1 Potential/Additional Projects With Increased Funds
2026, 2027 & 2028

Year	PROJECTS	PCI	Class	Cost	Utility Cost	Funded by Project?	Length (ft)
2026	Alley Projects						
	Resurfacing Projects						
	Reconstruction Projects						
	30th Ave, 14th-16th St	Poor	Min. Collector	\$2,255,000	\$ 1,290,000	Yes	1,500
	\$2.0 M Additional Funds		TOTAL	\$2,255,000		Total	1,500
2027	Alley Projects						
	3rd-5th / RR Ave-4th Ave ALY-3406	Poor	Local	\$ 300,000	--		960
	4th Ave-5th Ave / 53rd-54th St ALY-3896	Poor	Local	\$ 140,000	--		435
	Resurfacing Projects						
	48th St 5th Ave to 11th Ave B	Marginal	Maj. Collector	1,002,000	--		2,850
	Reconstruction Projects						
	41st St River Dr - 4th Ave	Very Poor	Local	\$ 640,000	\$ 30,000	Yes	950
	\$2.0 M Additional Funds		TOTAL	\$2,082,000		Total	5,195
2028	Alley Projects						
	18th St to EOP ALY-4374	Very Poor	Local	\$ 130,000	--		265
	Resurfacing Projects						
	Reconstruction Projects						
	39th St 11th to 12th Av	Fair	Local	1,255,000	\$ 695,000	Yes	740
	26th Ave, 15th - 16th St	Very Poor	Local	\$ 525,000	\$ 65,000	Yes	625
	Miscellaneous						
	Asphalt Maintenance Increase	--	--	\$ 90,000			
	\$2.0 M Additional Funds		TOTAL	\$2,000,000		Total	1,630

14 Additional Projects--Total of ~4 Miles



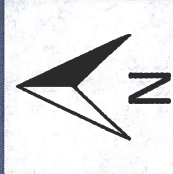
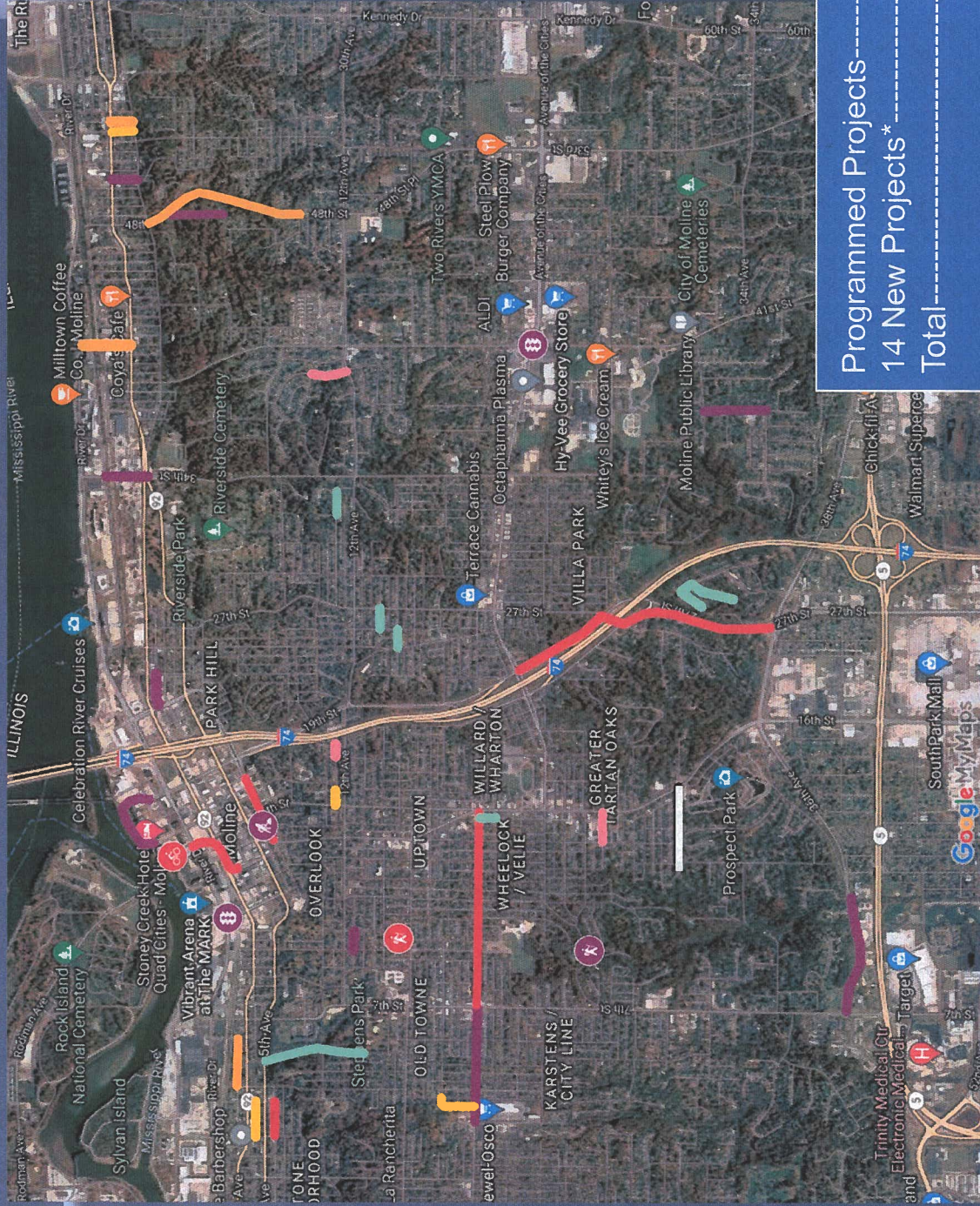
Potential Projects w/Additional Funds



14 Additional Projects-Total of ~4 Miles
2024--Pavement Overlay/Patching not shown.



Potential Projects w/Additional Funds Shown With Current Programmed Projects 2024-2028



Programmed Projects-----3.7 Mile
14 New Projects*-----4.0 Mile
Total----- 7.7 Miles

15

*Includes ~2.0 miles of mill & resurfacing in '24



ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Alternative Contribution	\$1,141,707	\$1,845,115
Expected Payroll	\$5,624,314	\$5,816,739
Alternative Contribution as a Percent of Expected Payroll	20.30%	31.72%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Normal Cost	\$976,981	\$1,002,887
Fair Value of Assets	\$99,460,601	\$79,735,223
Actuarial Value of Assets	\$93,612,974	\$87,708,745
Actuarial Accrued Liability	\$113,979,509	\$116,814,413
Unfunded Actuarial Accrued Liability/(Surplus)	\$20,366,535	\$29,105,668
<u>Percent Funded</u>		
Actuarial Value of Assets	82.13%	75.08%
Fair Value of Assets	87.26%	68.26%



ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Alternative Contribution	\$1,106,178	\$1,944,816
Expected Payroll	\$5,077,172	\$5,032,077
Alternative Contribution as a Percent of Expected Payroll	21.79%	38.65%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Normal Cost	\$1,009,052	\$1,015,617
Fair Value of Assets	\$93,004,136	\$73,945,899
Actuarial Value of Assets	\$88,372,989	\$81,340,489
Actuarial Accrued Liability	\$105,985,307	\$109,459,194
Unfunded Actuarial Accrued Liability/(Surplus)	\$17,612,318	\$28,118,705
<u>Percent Funded</u>		
Actuarial Value of Assets	83.38%	74.31%
Fair Value of Assets	87.75%	67.56%



City of Moline Property Tax Collections and Levy Rates 10 Year History

Collection Year	Equalizes Assessed Value	Levy Rate	General	IMRF	Social Sec	Fire Pension	Police Pension	Library	Parks	Debt Levy - Fire	Debt Levy - Police	Total Collections	% Change
2014	716,533,007	2.0500		1,838,000	968,525	3,479,730	3,114,870	2,670,610	2,612,265			14,684,000	0.00%
2015	711,781,582	2.0638		1,667,785	701,994	3,488,751	3,542,595	2,670,610	2,612,265			14,684,000	0.00%
2016	712,314,009	2.0782		1,667,785	701,994	3,488,751	3,542,595	2,729,345	2,671,000			14,801,470	0.79%
2017	733,377,672	2.0854		480,490		4,890,673	4,029,962	2,915,295	2,973,500			15,286,920	3.19%
2018	753,185,679	2.0742		294,616		5,169,813	4,266,776	2,915,295	2,973,500			15,620,000	2.11%
2019	762,056,414	2.0602				5,477,010	4,618,960	2,773,765	2,828,365			15,698,100	0.50%
2020	773,762,884	2.0554				5,923,155	4,928,096	2,609,128	2,443,543			15,903,922	1.29%
2021	783,383,008	2.0177				6,416,690	5,648,975	2,661,936	1,078,718			15,806,319	-0.62%
2022	787,615,249	1.9437	873,465			2,020,233	2,000,543	3,059,098	1,731,178	3,093,094	2,531,266	15,308,877	-3.25%
2023	856,250,677	1.8475	-			1,956,533	2,077,264	3,000,302	3,163,846	3,092,252	2,529,034	15,819,231	3.23%

7.73%

(1) In 2023, EAV's increased \$65,778,349 due to the closing of TIF #1, new construction, and revaluations of existing property. Total tax calculations are expected to increase \$508,600 largely due to taxes now available from TIF #1. The Council was also able to reduce the property tax levy rate by 9.02 cents per \$100 of EAV.

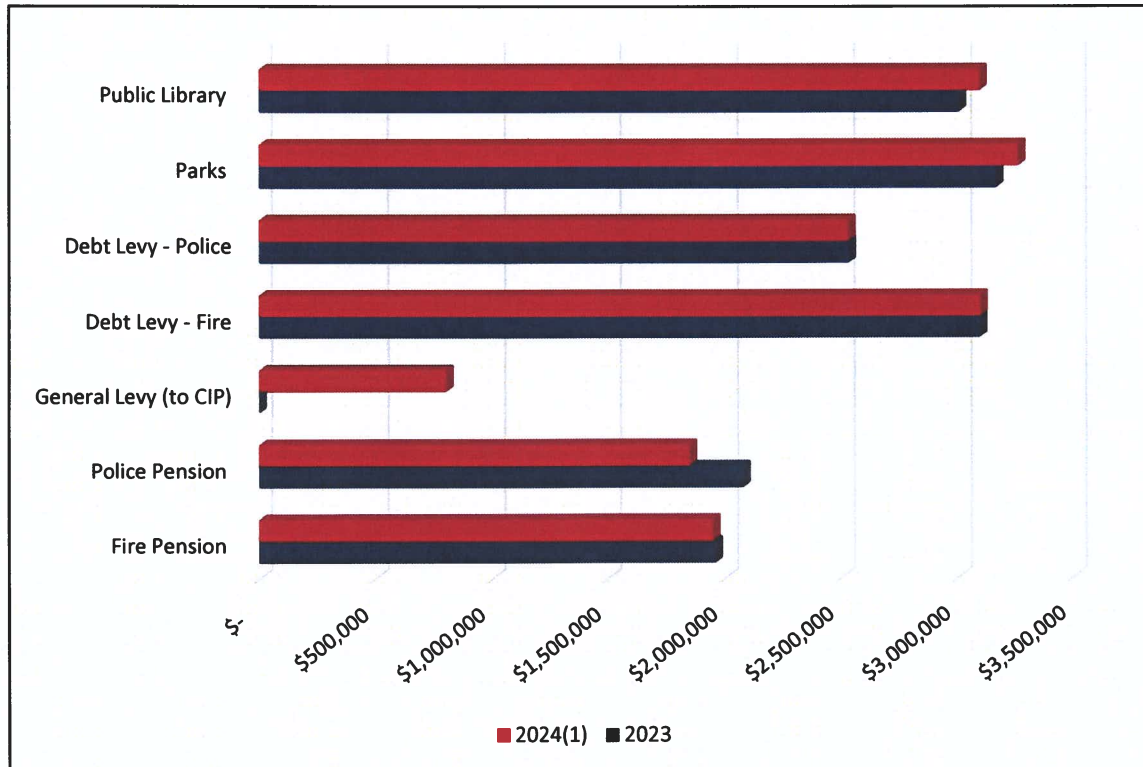
City of Moline
Assessed and Taxable Valuations, All Property Types
Collectible 2014 through 2023
(Taxable EAV Excludes TIF Increment & Exemptions)

Assessment Year	1/1/13	1/1/14	1/1/15	1/1/16	1/1/17	1/1/18	1/1/19	1/1/20	1/1/21	1/1/22
Collectible	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Residential Property	567,365,100	558,972,122	561,906,781	576,849,751	590,832,070	601,448,013	613,632,128	623,112,969	630,500,885	660,540,362
Commercial Property	276,657,437	280,062,224	283,182,024	289,053,479	296,119,669	303,767,497	303,099,827	309,861,484	305,475,022	321,186,040
Industrial Property	14,022,320	13,761,903	13,743,797	13,869,220	13,552,678	13,599,042	12,666,632	12,924,489	13,045,768	13,655,653
Farm Property	115,567	133,381	190,331	200,287	211,225	221,447	230,474	248,867	262,726	314,050
Railway Property	820,375	855,871	883,957	1,001,637	1,123,717	1,195,239	1,352,928	1,580,211	1,836,636	1,836,636
Total Assessed EAV Value	858,980,799	853,785,501	859,906,890	880,974,374	901,839,359	920,231,238	930,981,989	947,728,020	951,121,037	997,532,741
										16.13%
Percent Growth	-2.09%	-0.60%	-0.60%	2.45%	2.37%	2.04%	1.17%	1.80%	0.36%	4.88%
Total Direct Tax Rate	2.0500	2.0638	2.0782	2.0854	2.0742	2.0602	2.0554	2.0177	1.9437	1.8475
Total Taxable EAV Value	716,578,007	711,781,582	712,314,009	733,377,672	753,185,679	762,056,414	773,762,884	783,383,008	787,615,249	856,250,677
										19.49%
Total Percent Taxable	83.42%	83.37%	82.84%	83.25%	83.52%	82.81%	83.11%	82.66%	82.81%	85.84%
Taxable Values Above are Net of the Following Exemptions & TIF Increment:										
Home Improvement Exemption						541,810	112,512	387,623	221,402	694,741
DIS Vet Exemption						5,377,352	7,104,450	8,244,288	8,224,493	8,788,571
Senior Assessment Freeze						10,480,845	10,999,883	11,570,887	10,390,096	13,058,180
Senior Citizen						19,936,330	20,053,347	19,900,928	20,001,900	19,734,608
Owner Occupied Exemption						70,274,536	69,709,764	69,561,009	69,709,702	70,896,503
Other Exemptions							526,291	743,854	416,005	660,306
TIF Increment Values						51,563,951	48,712,858	53,936,423	54,542,190	30,306,234
Total Exemption & TIF Increment			142,932,700	144,314,833	142,402,792	158,174,824	157,219,105	164,345,012	163,505,788	144,139,143

City of Moline 2023 vs 2024 Property Tax Collections

	2023	2024(1)	Dollar Inc (+/-)
Fire Pension	\$ 1,956,533	\$ 1,944,816	\$ (11,717)
Police Pension	\$ 2,077,264	\$ 1,845,115	\$ (232,149)
General Levy (to CIP)	\$ -	\$ 800,000	\$ 800,000
Debt Levy - Fire	\$ 3,092,252	\$ 3,093,367	\$ 1,115
Debt Levy - Police	\$ 2,529,034	\$ 2,527,837	\$ (1,197)
Parks	\$ 3,163,846	\$ 3,258,761	\$ 94,915
Public Library	\$ 3,000,302	\$ 3,090,000	\$ 89,698
Total	\$ 15,819,231	\$ 16,559,896	\$ 740,664

(1) 2024 collections may change once County Assessor certifies values in May 2024



City of Moline, IL Average Property Tax Impact

2023 vs 2024

Residential 2024: \$135,054 Average Value

2023	2023	2023	2024	2024	2024	
1/1/21 Assessed Valuation	1/1/21 Ave rate setting EAV	City Taxes at 1.8475	1/1/22 Assessed Valuation	1/1/22 Ave rate setting EAV (up 4.665%)	City Taxes at 1.8247	Tax \$ Inc (+/-)
127,409	35,152	649	135,054	37,261	680	31

Net Taxes down .193% assuming average exemption rate of 82.77%

Example assumes 6% increase in EAV and \$740,664 of increased tax dollars.
Every \$100,000 of new property taxes equals \$4 on \$135,054 average home.

City of Moline
Payment to Agencies Review

Funding source	2022	2023	2024	2025	2026
Renew Moline					
TIF 5 - 25%	18,750	25,000	25,000	25,000	25,000
TIF 11 - 25%	18,750	25,000	25,000	25,000	25,000
TIF 12 - 25%	18,750	-	-	-	-
TIF 13 - 25%	18,750	25,000	25,000	25,000	25,000
ARPA - sustaining support	75,000				
Total	150,000	75,000	75,000	75,000	75,000
Moline Centre					
Gen - 25%	-	31,250	37,500		
SSA 5 - 30%	-	37,500	45,000		
SSA 6 - 45%	-	56,250	67,500		
Total	-	125,000	150,000	-	-
% increase from previous year			20.00%		
Moline CDC					
Unfunded	-	-	125,000		
ARPA	100,000	75,000	-		
Total	100,000	75,000	125,000	-	-
% increase from previous year			66.67%		
Quad Cities Chamber of Commerce					
General	59,139.08	60,379.76	61,587.00	62,819.00	64,075.00
% increase from previous year		2.10%	2.00%	2.00%	2.00%
Visit Quad Cities					
17.857% of Hotel/Motel Tax received	326,619.55	327,000.00	327,000.00	327,000.00	327,000.00
% increase from previous year		0.12%	0.00%	0.00%	0.00%

	Advance funded through the General Fund
	Unfunded
	20% increase not funded, SSA Boards have adopted 2%



MOLINE COW/COUNCIL MINUTES

Tuesday, September 26, 2023

6:00 PM

City Hall

Council Chambers - 2nd Floor

619 16th Street

Moline, IL 61265

Committee-of-the-Whole Call to Order

PRESENT:

Mayor Sangeetha Rayapati (*Chair*)
Aldersperson Debbie Murphy (*Ward 1*)
Aldersperson Alvaro Macias (*Ward 2*)
Aldersperson Matt Timion (*Ward 4*)
Aldersperson Jessica Finch (*Ward 5*)
Aldersperson Pat O'Brien (*Ward 6*)
Aldersperson Anna Castro (*Ward 7*)
Aldersperson James Patrick Schmidt (*Aldersperson At-Large*)

ABSENT:

Aldersperson Abdur Razzaque (*Ward 3*)

STAFF:

Bob Vitas, City Administrator
Barry Dykhuizen, Assistant City Administrator
Stephanie Murphy, City Clerk
Brandi Russell, Deputy City Clerk
Carol Barnes, Director of Finance
Drake Daley, Building Official
David Dryer, Director of Engineering
Eric Griffith, Director of Parks & Recreation ~ *electronically*
Chris Mathias, Director of Community and Economic Development
Jennifer Bizarri, Assistant Director of Community and Economic Development
Bryon Lear, Library Director ~ *electronically*
Tony Loete, Director of Utilities
Leah Miller, Director of Human Resources
Todd Noe, Deputy Chief of Police
Steve Regenwether, Fire Chief
David Rowatt, Information Technology Manager
Rodd Schick, Municipal Services General Manager

OTHERS:

David Silverman, Corporation Counsel
Pam Tatum, Tabernacle Baptist Church
Dave Herrell, President & CEO, Visit Quad Cities
Kirk Marske, Moline Centre Manager, Renew Moline
Sam Moyer, Moline Resident
Jasmine Lee, Moline Resident

Mayor Rayapati called the meeting to order at 6:00 p.m. in Council Chambers.

Board Appointments

Mayor's appointment of Eric VanSpeyBroeck to the Special Service Area #6 Board for a full 3-year term expiring September 30, 2026.

Mayor's reappointment of Andrew Sivertsen to the Moline Centre Main Street Commission for a full 3-year term expiring September 30, 2026.

Mayor's reappointment of Jeff Dismer to the Public Art Commission for a full 2-year term expiring September 30, 2025.

Mayor's reappointment of Amanda Augsburg to the Public Art Commission for a full 2-year term expiring September 30, 2025.

Mayor's reappointment of Lucie VanHecke to the Public Art Commission for a full 2-year term expiring September 30, 2025.

Presentation

Visit Quad Cities Annual Report. Dave Herrell, Visit Quad Cities President & CEO, publicly recognized Mayor Rayapati for her service on the Visit Quad Cities Board of Directors. Herrell expressed his gratefulness for Mayor Rayapati's leadership. On behalf of the Board of Directors, Herrell thanked the City for their investment in Visit Quad Cities. Herrell shared the mission, vision, and brand promise of Visit Quad Cities with those present by means of a slide presentation. Herrell stated it is important to note that Visit Quad Cities is an accredited organization. There are three entities housed within Visit Quad Cities. Those are: Quad Cities Convention & Visitors Bureau (dba Visit Quad Cities), Quad Cities Sports Commission (dba Sports QC), and friends of the Quad Cities (dba Quad Cities Destination, Inc.). Visit Quad Cities is holding its annual event on Saturday, October 26, 2023 from 3:00 p.m. until 6:00 p.m. at the Quad-Cities Water Front Convention Center. Attendees are invited to join Visit Quad Cities to learn about the positive impact of tourism on the communities' economic position and vitality.

Public Comment

Sam Moyer, Moline Resident, spoke in favor of Item 16.3, which is an ordinance amending the Chapter 8 "Buildings and Other Construction and Building Services". Moyer supports the idea and asked City Council to do the same.

Questions on the Agenda

Mayor Rayapati stated Item 7.2, a resolution approving the special event application for the Tabernacle Baptist Church Fall Harvest Celebration scheduled for Saturday, October 21, 2023, was pulled from the agenda and will be moved to the October 10, 2023 meeting. A few details need to be worked out regarding traffic concerns between the Moline Police Department and the Tabernacle Baptist Church.

Agenda Items

7.1 A Resolution approving a new special event application for Mercado on Fifth's Día de los Muertos Parade After-Party event scheduled for Saturday, October 28, 2023, and closing certain streets more particularly described herein to vehicular traffic. Bob Vitas, City Administrator, stated Mercado is having its second annual Día de los Muertos Parade. The after party is the reason for this item as this goes one day beyond the original license agreement they have with the City. Vitas noted that staff is recommending approval. A motion was made by Alderperson Schmidt to approve. Seconded by Alderperson Macias. Motion passed unanimously.

7.3 An Ordinance amending Chapter 34, “WATER and SEWERS,” Section 34-4203, “DETENTION SYSTEM CRITERIA,” of the Moline Code of Ordinances, by enacting one new subsection (c)(3). Tony Loete, Director of Utilities, noted this item is an addition to Chapter 34 in the stormwater code that gives staff another tool to assist developers. The proposed amendment adds language to Section 34-4203(c). A motion was made by Alderperson Schmidt to approve. Seconded by Alderperson Finch. Motion passed unanimously.

7.4 A Resolution granting a variance to Chapter 28, “STREETS AND SIDEWALKS,” of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, Section 35-4218, to permanently waive the construction of sidewalk along 39th Street for the subject property located at 3715 39th Street, Moline, and accept payment in lieu of construction for the amount of \$4,180 to be deposited into the sidewalk improvement fund. A motion was made by Alderperson O’Brien to approve. Seconded by Alderperson Schmidt. David Dryer, Director of Engineering, stated there is a residential site on 39th Street that is on a very steep location in a self-contained neighborhood that has no sidewalks to date. The City calculated the typical cost to build sidewalk at \$11 per square foot. Brent Mosley, the property owner, is building a single-family residence and is requesting a permanent waiver and payment in lieu of constructing a sidewalk. The Engineering Department does not believe a sidewalk is feasible at this location and is not opposed to a waiver. The issue is that there a cost associated with it. Mosley can have a sidewalk installed more cheaply than what the City would be able to. The Engineering Department has calculated a cost of \$4,180 to install a sidewalk of approximately 96 feet in length along 39th Street for the property located at 3715 39th Street. The question was proposed to City Council on how to handle the discrepancy of the City cost versus Mosley’s cost for installation of said sidewalk. Dryer reiterated it is a location that is very steep and noted a sidewalk would be problematic. Chris Mathias, Director of Community and Economic Development, stated there are two options listed. Staff believes Option 1 is the best option at this time. Option 1 would delay the installation of a sidewalk until sidewalks are installed on either side. This is a temporary delay. The delay would occur until sidewalks are installed on either side of 39th Street. David Silverman, Corporation Counsel, shared that his concern is that this would be a temporary waive suspension of requirement to install a sidewalk in a subdivision that has no sidewalks. Silverman inquired as to whether or not there is a thought that a sidewalk would ever be built in the subdivision since the suspension is stated as temporary. Mathias replied stating the roads would be rebuilt and at that time, sidewalks would be installed.

An amended motion was made by Alderperson Timion to approve Option 1, to allow a temporary modification to delay the construction of sidewalk along 39th Street for the subject property located at 3715 39th Street, Moline. Seconded by Alderperson Castro. The motion to amend passed unanimously. The motion as amended passed unanimously.

7.5 A Resolution granting a variance to Chapter 28, “STREETS AND SIDEWALKS,” of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, Section 35-4218 to permanently waive the construction of sidewalk along the subject property located at 2500 53rd Street, Moline, and accept payment in lieu of construction of sidewalk for the amount \$14,700.00. A motion was made by Alderperson Timion to approve. Seconded by Alderperson Finch. Chris Mathias, Director of Community and Economic Development, stated this item is another situation where you have a small business owner who has purchased a lot but there are no sidewalks to connect to. This is another ordinance where the language will need to be changed. Staff recommendation is to pursue Option 1 which would allow the small business owner to start her to start her business at 2500 53rd Street. When development happens on

either side, a sidewalk should be installed. Timion stated this is another unique property. Adjacent properties will likely not be redeveloped for a substantial amount of time. Mathias noted it could end up being fairly long term. An amended motion was made by Alderperson Timion to approve Option 1, to allow a temporary modification to delay the construction of sidewalk along the subject property located at 2500 53rd Street, Moline. Seconded by Alderperson Schmidt. The motion to amend passed unanimously. The motion as amended passed unanimously. Schmidt shared that he wants to confirm the application had Option 2 selected. Applicant was present and stated yes, Option 2 was selected but she is in agreement with the motion as amended.

Informational

8.1 SSA #5 and SSA #6 Property Tax Levy for 2024. David Silverman, Corporation Counsel, stated there is a memo in the Council packet regarding the resolution of Rock Island County TIF and SSA tax extensions. The information shares a high overview of the latest information on SSAs 5 and 6. There are hearings scheduled with the SSA 5 board at 3:00 p.m. on October 16, 2023 and SSA 6 board at 3:00 p.m. on October 18, 2023, to explain the change and prepare the boards for a higher SSA tax extension on the property tax bills. The options are to stay with the current budget, increase the budgets, decrease the budgets, or begin the process to close out the SSAs. Once decisions have been made, this will return to City Council for approval. Discussion was held.

8.2 Enhanced Asphalt Repair Service. Rodd Schick, Municipal Services General Manager, stated the City is looking to enhance maintenance services. The equipment requested for approval is a small asphalt paver that will typically do 3-4 feet in width. The cost is \$190,000. The item is available on a Sourcewell contract. There are also American Rescue Plan Act (ARPA) funds designated to this item. Schick shared photos of sections of street throughout the City which were recently repaired via patch work. The purchase of the asphalt paver would allow the City to saw cut out three feet and run a continuous ribbon with the traffic flow. This will have a 10-15 year patching life. Discussion was held.

8.3 Annual Outside City Limits Utility Customers List. Tony Loete, Director of Utilities, stated Chapter 34 of the Code of Ordinances requires staff to report to City Council an annual list of utility customers who are outside city limits. The purpose for this is to hold the customers accountable. Loete shared a slideshow with the list of names. Loete noted the names highlighted in yellow are those who are ineligible for annex. There are names highlighted in red that are contiguous to the City of Moline borders and they are eligible to annex. There is one solitary address highlighted in white which has a pre-annexation agreement. Loete stated there are names at the bottom of the list of those who are ineligible because they are covered by an Investment Grade Audit (IGA) or otherwise related to the Quad Cities International Airport. Loete noted that in the coming weeks, there will be change in code coming forward. The current water code language does not mirror sewer code language. The change will allow those two sections to mirror one another. Also, in regards to the customers highlighted in red, the City will need to find a way to incentivize those customers to voluntarily annex. Loete requested a discussion on alternatives. One code suggests disconnecting customers but the City is not in favor of that option. The other option would be to force them to annex through a court proceeding. A third option would be to influence them to annex by adjusting the rate they pay. Loete requested some direction from City Council. Discussion was held.

8.4 Green Moline Special Event Checklist. Tony Loete, Director of Utilities, shared that the Green Moline initiative is from Mayor Rayapati's environmental working group. The Green Moline special event checklist was created to incentivize businesses to become more environmentally friendly when

hosting events. Andy Parer, Environmental Manager, is a member of the environmental working group that has been working with the City's Special Events Committee to incentive businesses to take part in the initiative. The special event checklist would be initiated and policed by the City's code enforcement department and Alexandra Jones, Environmental Health Specialist. There would be three levels of incentives. Loete reviewed those incentives. The idea is for the initiative to prompt event organizers to think about sustainability, it informs attendees that it is a sustainable event, and it advances the City Council's goal of pursuit of environmental best practices. Discussion was held.

Adjournment of the Committee-of-the-Whole and Council Call to Order

Pledge of Allegiance

Invocation

None.

Roll Call

Roll call was taken with Mayor Rayapati, Alderpersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien present. Absent: Alderperson Razzaque.

Consent Agenda

Approval of Minutes and Appointments

Committee-of-the-Whole, Council, and Executive Session minutes of September 12, 2023, and appointments made at Committee-of-the-Whole on September 26, 2023.

Resolutions

14.1 1174-2023 A Resolution authorizing the Mayor to execute a Professional Services Agreement with Hera Property Registry, LLC, to provide vacant and foreclosure property registration services in the City of Moline.

14.2 1175-2023 A Resolution approving the special event application for the Moline High School Homecoming Parade scheduled for Friday October 13, 2023, that is sponsored by the Moline High School and closing certain streets more particularly described herein to vehicular traffic.

14.3 1176-2023 A Resolution approving the special event application for the Walk to Emmaus event scheduled for Saturday, October 7, 2023, that is sponsored by the Diocese of Peoria and closing certain streets more particularly described herein to vehicular traffic. Suggested Action: Approval

14.4 1177-2023 A Resolution authorizing the Mayor and City Clerk to execute and attest to a Memorandum of Understanding by and between Rock Island County Metropolitan Mass Transit District (MetroLINK) and the City of Moline, Illinois to facilitate the creation and operation of electric vehicle ("EV") charging networks.

14.5 1178-2023 A Resolution authorizing the acceptance of a Traffic Planning Study of Avenue of the Cities performed by Gewalt Hamilton Associates, Inc.

14.6 1179-2023 A Resolution approving a Grant Agreement with Project Now Affordable Housing, LLC, for the administration of the "Level Up" Program.

Omnibus Vote

Aldersperson Schmidt, seconded by Aldersperson Castro, moved to approve and adopt, by omnibus vote, these items. Motion passed on roll call with the following vote: ayes: Alderspersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

Non-Consent Agenda

Second Reading Ordinances

16.1 3036-2023 An Ordinance amending Chapter 22, "OFFENSES-MISCELLANEOUS," ARTICLE 1, DIVISION 1, Section 22-1105, "TOBACCO PRODUCTS, TOBACCO ACCESSORIES, SMOKING HERBS AND ALTERNATIVE NICOTINE PRODUCTS," of the City of Moline Code of Ordinances, regarding tobacco dealer's licenses.

Adopted. Aldersperson Finch, seconded by Aldersperson Macias, moved to adopt Council Bill 3036-2023. Motion passed on roll call with the following vote: ayes: Alderspersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

16.2 3037-2023 A Zoning Text Amendment Ordinance amending Chapter 35, "ZONING AND LAND DEVELOPMENT," of the Moline Code of Ordinances, regarding Minimum Off-Street Parking and Traffic Circulation Standards for In-Vehicle Sales and Service Uses.

Adopted. Aldersperson Timion, seconded by Aldersperson Murphy, moved to adopt Council Bill 3037-2023. Motion passed on roll call with the following vote: ayes: Alderspersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

16.3 3038-2023 An Ordinance amending Chapter 8, "BUILDINGS AND OTHER CONSTRUCTION AND BUILDING SERVICES," of the Moline Code of Ordinances, by repealing ARTICLE VII, "MISCELLANEOUS," DIVISION 2, "RENTAL HOUSING INSPECTION PROGRAM," in its entirety and enacting in lieu thereof one new ARTICLE VII, "MISCELLANEOUS," DIVISION 2, "RENTAL HOUSING INSPECTION PROGRAM," dealing with the same subject matter.

Adopted. Aldersperson O'Brien, seconded by Aldersperson Timion, moved to adopt Council Bill 3038-2023. Aldersperson Schmidt asked Drake Daley, Building Official, how the City of Moline's rates compare to neighboring cities as well as the cost of the program in its entirety. Daley replied stating that for the 2023 budget, Davenport has \$952,409 coming from its general fund to support their rental program. They also have trust fund where they are getting \$285,000. They are only bringing in \$345,000. Discussion had. Motion passed on roll call with the following vote: ayes: Alderspersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

Non-Consent Agenda

Resolutions

17.1 1180-2023 A Resolution declaring the property at 1316 26th Street and 1330 26th Street, Moline, as surplus; and authorizing the Mayor and City Clerk to execute and attest to an Agreement for Sale of Real Estate and do all things necessary to convey the City-owned property at 1316 26th Street and 1330 26th Street, Moline, to Landeros & Sons Construction, Inc.

Approved. A motion was made by Aldersperson Timion, seconded by Aldersperson Finch, to approve Council Bill 1180-2023. Mayor Rayapati shared that she had requested this item be moved from Consent

to Non-Consent because she wanted to inform City Council she had received an email from Jinnel Choiniere with Moline Community Development Corporation (MCDC) who wanted the City to be aware that in her experience with Landeros & Sons Construction, Inc., there have been significant delays on a house they are doing work on for MCDC. Mayor Rayapati shared that she spoke with Brad Hauman, Neighborhood Improvement Officer, and Amy Saunders, Legal Services Specialist, for clarification. After further discussion with MCDC, Mayor Rayapati stated that everyone is working well together and everything is fine. Alderperson Timion began a discussion regarding options for the church building if it is not a single family residence. Mayor Rayapati stated that the motion on the floor needs to be addressed, which is Phase One. Motion passed on roll call with the following vote: ayes: Alderpersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

17.2 1181-2023 A Resolution granting a variance to Chapter 28, "STREETS AND SIDEWALKS," of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, "ZONING AND LAND DEVELOPMENT," of the Moline Code of Ordinances, Section 35-4218, to permanently waive the construction of sidewalk along 39th Street for the subject property located at 3715 39th Street, Moline, and accept payment in lieu of construction for the amount of \$4,180 to be deposited into the sidewalk improvement fund.

Approved. Mayor Rayapati requested confirmation that this item was also listed on the Committee-of-the-Whole agenda of September 26, 2023. David Silverman, Corporation Counsel, confirmed that it was on the Committee-of-the-Whole agenda. Mayor Rayapati then asked if it needs to be amended or if the City Clerk needs to re-read the motion as amended. Silverman stated it does not need to be re-read as amended. Silverman confirmed it will need to be amended based on Item 7.4 on the Committee-of-the-Whole agenda. Alderperson Schmidt made a motion to suspend the rules to have a discussion on Item 17.2. Seconded by Alderperson Finch. Motion passed unanimously. Alderperson Schmidt questioned if there is a timing concern that brings this forward from the Committee of the Whole agenda because he would prefer to table the item and have it come back to City Council written with the amendment. Bob Vitas, City Administrator, stated that in fairness to property owner, City Council needs to know that the property owner has waited for months on end to get a response from the City. In fairness to his construction timeline, Vitas thinks City Council should seek approval this evening. Otherwise, the property owner is going to be delayed even further. Alderperson Schmidt made a motion to approve Council Bill 1181-2023 consistent with the amended version of Item 7.4 on the Committee-of-the-Whole agenda, seconded by Alderperson Timion. Motion passed on roll call with the following vote: ayes: Alderpersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

Non-Consent Agenda

First Reading Ordinances

18.1 3039-2023 An Ordinance amending Chapter 35, "ZONING AND LAND DEVELOPMENT," of the Moline Code of Ordinances, ARTICLE 1, "GENERAL PROVISIONS AND ADMINISTRATION," DIVISION 2, "WORD USAGE, ABBREVIATIONS AND DEFINITIONS," Section 35-1203, "Definitions;" ARTICLE III, "ZONING," DIVISION 4, "LAND USE REGULATIONS," Section 35-3401, "REGULATION OF ALLOWED USES," Table 35-3401.1, "PERMITTED LAND USES;" Section 35-3408, "PRINCIPAL COMMERCIAL LAND USES;" Section 35-3414, "ACCESSORY COMMERCIAL LAND USES," regarding zoning text amendments concerning food trucks or motorized food vendors.

Advanced. A motion was made by Alderperson Castro, seconded by Alderperson Finch, to advance Council Bill 3039-2023 to second reading. Motion passed on roll call with the following vote: ayes: Alderpersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

18.2 3040-2023 An Ordinance amending Chapter 15, "GARBAGE AND TRASH," of the Moline Code of Ordinances, Section 15-2200, "FEE FOR RESIDENTIAL REFUSE COLLECTION," by repealing said section in its entirety and enacting in lieu thereof one new Section 15-2200, dealing with the same subject matter.

Advanced. A motion was made by Alderperson Timion, seconded by Alderperson Finch, to advance Council Bill 3040-2023 to second reading. Motion passed on roll call with the following vote: ayes: Alderpersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

18.3 3041-2023 An Ordinance amending Chapter 34, "WATER AND SEWERS," of the Moline Code of Ordinances, Section 34-4400, "IN GENERAL" by repealing said sections in their entirety and enacting in lieu thereof one new Section 34-4400, dealing with the same subject matter.

Advanced. A motion was made by Alderperson Schmidt, seconded by Alderperson Finch, to advance Council Bill 3041-2023 to second reading. Alderperson Schmidt commented that as City Council moves forward on fee increases, he is glad that City Council is making the moves necessary to keep the enterprise funds functional. This will set the City on a path of stability to ensure it does not face crumbling infrastructure in the future. Motion passed on roll call with the following vote: ayes: Alderpersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

18.4 3042-2023 An Ordinance amending Chapter 34, "WATER AND SEWERS," of the Moline Code of Ordinances, Section 34-3200, "SEWERAGE RATE SYSTEM," by repealing said section in its entirety and enacting in lieu thereof one new Section 34-3200, dealing with the same subject matter.

Advanced. A motion was made by Alderperson Timion, seconded by Alderperson Finch, to advance Council Bill 3042-2023 to second reading. Motion passed on roll call with the following vote: ayes: Alderpersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

Miscellaneous Business

Mayor Rayapati shared that on Thursday, September 21, 2023, she had the opportunity to speak directly with MKSK consultants regarding the Riverfront. Alderpersons Timion and Macias are on the task force. They will meet in October along with other people invested in Riverfront development in the community. Mayor Rayapati also shared that she had an opportunity, alongside Chris Mathias, Director of Community and Economic Development, and Alexandra Elias, CEO/President, Renew Moline, to attend an event for the Mayors' Institute on City Design (MICD). Professionals from the University of South Florida at Tampa completed a site visit and they spent the better part of two hours sharing three ideas for places for redevelopment. The three projects discussed were the mall area, the Eastgate TIF, and the Riverfront. The people at the MICD will pick one of the three projects and give City Council ideas for redevelopment. There will be more information coming back to City Council in November. Mayor Rayapati will then present on whichever project they choose and area experts will weigh in on the project. Mayor Rayapati also shared that she was able to meet with representatives from the Farm Bureau. Mayor Rayapati gathered ideas with Alex Elias, President and CEO of Renew Moline, professionals from both the Rock Island

County Farm Bureau, and the economic development person with the Illinois Farm Bureau. Mayor Rayapati noted that any ideas around urban farming can come with inherent risk. Elias will talk to City Council on what was learned from the different farm bureaus. The Farm Bureau is looking to move beyond the traditional rural farming focus they have had historically, and look to see what can be done in urban spaces. Last, Mayor Rayapati shared that on Wednesday, September 27, there will be a group of city administrators, mayors, and elected officials meeting to discuss the development environment in Illinois.

Aldersperson Murphy noted the MICD event was very interesting. Some of the ideas that came forth can be used in Moline. Murphy shared that the most interesting thing was the disparity in the cost of how much rent is that is unsubsidized and how unaffordable it really is.

Aldersperson Macias shared that last year he presented information regarding a community ID program alongside Quad Cities Interfaith. One of the recommendations of previous council members was to talk to Rock Island County and the other counties because the idea was QC Interfaith would work with Scott County, Iowa, to get it up and running. Macias stated since November of 2022, he has been in contact with both counties and has had meetings with representatives of both counties. They have talked to their people and there was a meeting for an update in early September 2023. Both counties had their reasons why they did not want to move forward with the Community ID program. Since then, Macias stated he has also talked to a city architect in Chicago. As a City, we can be a lot more nimble when implementing such a project. The next step is to bring it back to City Council so we can move forward with this project.

Aldersperson Timion indicated he appreciated the time this morning at the MICD event. Timion noted he was glad the two houses that burnt down on 13th Street were vacant so no one was harmed and he was also saddened. Twenty-four hours before the houses burnt down, the City had two houses that could be occupied by two families, but 24 hours after the fires, the City had two houses at the present time that are uninhabitable, and, due to the zoning code, the City has two pieces of land on which no new homes can be built in the future. Timion shared that the City Council has the ability to fix that. The City has 35-40 lots where houses once stood but new houses cannot be built again. Timion noted that, with work, the City Council has the privilege of being part of that solution.

Bob Vitas, City Administrator, reported he lives next door to the two houses which burnt to the ground. Both stood vacant; one for over seven years. One was owned by a property management company and the other house will likely need to be condemned. The chimney on that property collapsed on the neighboring property so it is highly unlikely it is salvageable. Vitas stated staff will be reaching out to all City Council members to set up meetings with himself and Carol Barnes, Finance Director, to discuss major unfunded and partially funded capital projects. Staff does need to prioritize those projects and review those items. Vitas noted that staff can present recommendations to City Council, but it will ultimately be the choice of the City Council. Vitas shared that Mayor Rayapati received a congratulatory letter dated September 21, 2023 from Representative Gregg Johnson, Representative with the Illinois General Assembly, issuing a \$450,000 grant to City of Moline for a solar project. It was included in the new State budget at end of the spring 2023 session. The funds are earmarked and now staff waits to see that it gets approved through bonds.

Mayor Rayapati noted that in the 2022 budget, then Representative Mike Halpin, Illinois General Assembly, received money for a higher education study. She has received the initial outreach from the company doing the research and she will be responding to a survey. Last, Mayor Rayapati stated she attended a wonderful dinner Monday, September 25, at the Axis Hotel put together for people from community, the Chamber, John Deere, etc., and the chancellors and head of the University of Illinois System.

Public Comment

There was no additional public comment.

Executive Session:

Aldersperson Murphy, seconded by Aldersperson Timion, moved for Executive Session, for the purpose of discussion of Collective Negotiating Matters-5 ILCS 120/2(C)(2), and Pending, Probable or Imminent Litigation-5 ILCS 120/2(C)(11). Motion carried on roll call with the following vote: ayes: Alderspersons Castro, Schmidt, Murphy, Macias, Timion, Finch, and O'Brien; nays: none.

City Council convened in Executive Session at 7:53 p.m.

City Council reconvened in open session at 8:17 p.m.

Adjournment of City Council

Upon motion of Aldersperson Schmidt, seconded by Aldersperson Finch, the City Council meeting adjourned at 8:18 p.m.

The next regularly scheduled City Council meeting is on October 10, 2023. View recorded meetings at <http://www.moline.il.us/remoteCity Council>

Respectfully submitted,



Stephanie Murphy, City Clerk

City of Moline

September 26, 2023



POWERED BY

Mission

Visit Quad Cities enhances the region's quality of life and creates economic development opportunities through tourism to inspire and build our Mississippi River regional destination.

Vision

The Quad Cities will be recognized internationally as a must-experience riverfront destination.

Brand Promise

We promise lifelong memories and authentic experiences inspired by the energy, culture and positive Midwestern spirit that defines our regional destination.



QUADCITIES
VISITQUADCITIES.COM

IOWA | ILLINOIS

Belonging Statement

Visit Quad Cities is committed to helping foster a region that is built by a culture of belonging. QC, That's Where we are a welcoming community that celebrates inclusiveness and diversity so that every Quad Citizen and visitor can thrive.



ACCREDITED

Accredited destination organization

Only 200 destinations globally with this industry standard of operating excellence

Multi-year process and reporting mechanisms

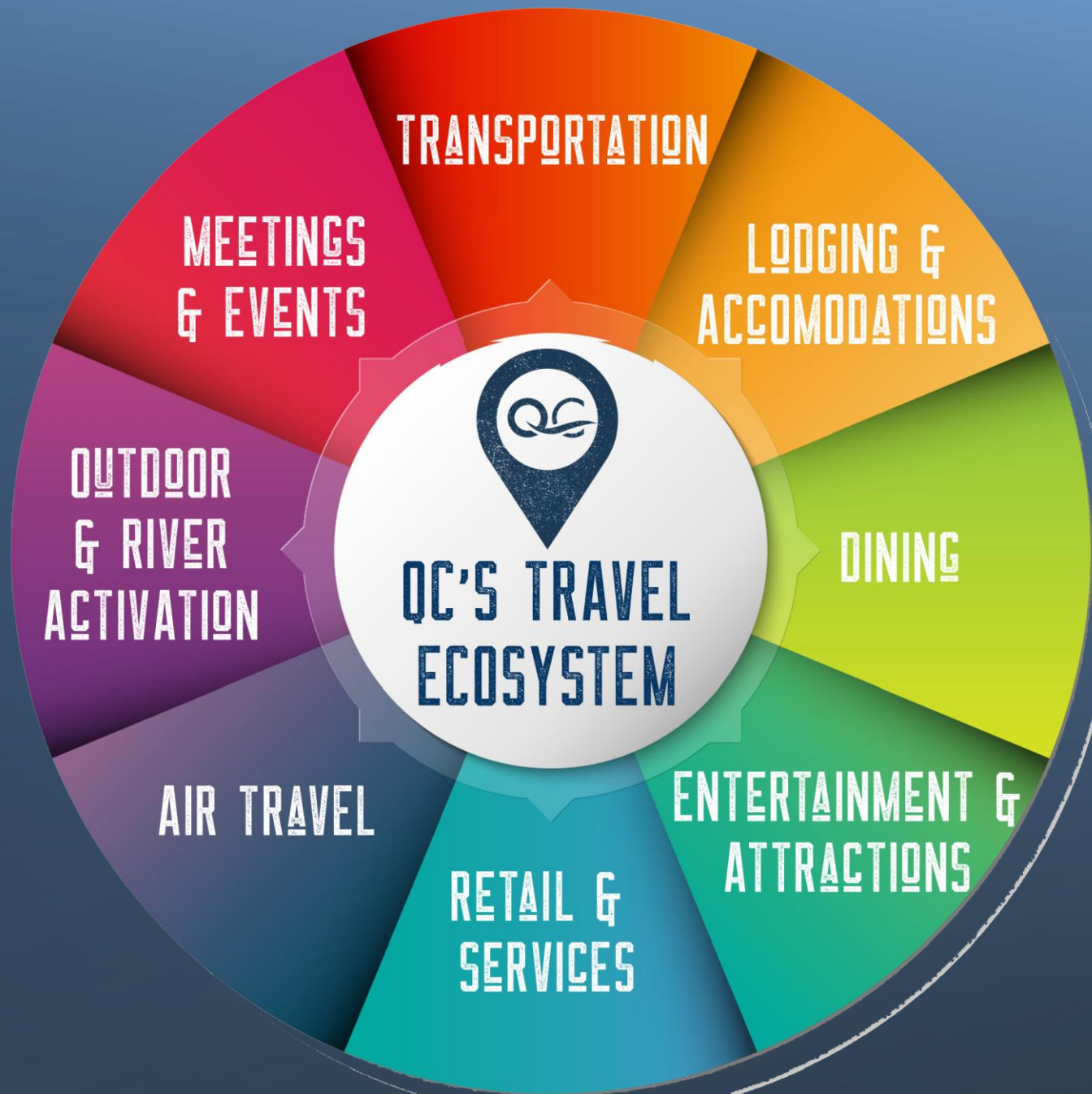


CURRENT GOVERNANCE STRUCTURE





Visitor Economy



- \$1.14B in total visitor spending
- \$74.69M total local taxes generated
- \$68.23M total state taxes generated
- 8,618 jobs

QC's Total Tourism Impact

Pending final numbers from the State of Iowa; target release October 26, 2023

Category	2019	2020	2021	2022
Total Visitor Spending	\$1.22B	\$958.76M	\$1.14B	\$TBD
Total Local Taxes Generated	\$74.79M	\$65.14M	\$74.69M	\$TBD
Total State Taxes Generated	\$76.48M	\$62.87M	\$68.23M	\$TBD



*Tourism Economics reports. County-by-county data for Scott Co. and Rock Island Co.

LONG-RANGE TARGETS

\$1.2B+

IN ANNUAL VISITOR EXPENDITURES

**MINIMUM
12M**

VISITOR DAYS SPENT

\$10M+

IN COLLECTIVE ANNUALIZED
HOTEL/MOTEL TAX REVENUES

**MINIMUM OF
60%**

HOTEL OCCUPANCY

\$3M+

ANNUAL OPERATING
BUDGET FOR
VISIT QUAD CITIES

Roughly 50% of visitors said they had a “very good” perception of the Quad Cities prior to their visit.

**THIS NUMBER
GREW TO
NEARLY 70%
AFTER THEIR
VISIT.**

FACT



STRENGTHS

- VQC established in 1990
- DMAP certified through Destinations International
- No long-term debt for the DMMO
- Clear vision, mission, values, brand promise, and belonging statement
- Geographic position
- Mississippi River
- Outdoor assets
- Diverse sports landscape and sports tourism
- Cultural assets
- River Cruise industry
- Blended group/leisure destination
- Digital, social and third-party platforms
- Board leadership
- Experienced staff and industry leaders
- Collaborative culture



WEAKNESSES

- National brand identity
- External perception of a “small market”
- Adequate funding for destination marketing versus competitive set
- Tourism product and demand generators
- Meeting/convention venues and facility assets
- In-destination customer service
- Limited air service
- Passenger rail
- Public transportation and ride share
- Hospitality industry workforce
- Diversity, equity, and inclusion
- Accessible tourism
- Infrastructure for tourism readiness
- Regional wayfinding and identity signage
- Riverfront and access to river(s)

QC DESTINATION

SWOT

ANALYSIS



OPPORTUNITIES

- Destination Vision, Strategy, and Tourism Master Plan
- Resident pride “bragability”
- Regional private/public sector alignment
- Interlocal agreement for VQC’s sustainability
- Alternative revenue sources (i.e., TID) for the destination
- State of Illinois/Iowa increased tourism investments
- Certified Tourism Ambassador (CTA) program
- Innovation and business intelligence to support planning
- Tourism product and service innovations (i.e., AI, AR, VR)
- Arts and culture development and programming
- Diverse riverfront product and regional trail system
- I-74 Bridge pedestrian access and re-development
- Corporate engagement
- Bison Bridge project



THREATS

- Economic conditions
- Funding for tourism
- Political consistency
- Tourism weaponization caused by politics
- Multi-jurisdictional alignment and parochialism
- Public safety
- Public health crises and disruption
- Duplicative civic efforts
- Rail merger impact to visitor/resident experience
- Climate change (i.e., flooding, etc.)

* These are identified by the Board of Directors and professional staff, and are listed in no particular order of priority.

TOURISM MASTER PLAN PRIORITIES

Destination Promotion

Destination Programming

Governance

Destination Development

Destination Stewardship

Implementation



TOURISM MASTER PLAN AND GOALS

STRATEGIC PLAN GOALS [Listed in order of priority.

1 BRAND IDENTITY

The Quad Cities will create a unified identity and narrative to promote the region as a place to live, work and visit.

2 GROWTH

The Quad Cities' tourism industry will generate increased demand and overall growth of the visitor economy.

3 VISITOR EXPERIENCE

The Quad Cities will improve the overall visitor experience by addressing product gaps and opportunities.

4 ECONOMIC IMPACT

The Quad Cities will increase the economic impact of the visitor economy (tax revenue, jobs, etc.)

5 INVESTMENT

The Quad Cities will increase investment in the visitor economy.

6 COLLABORATION

The Quad Cities will build consensus and collaboration within the tourism industry.

7 QUALITY OF LIFE

The Quad Cities will ensure the visitor economy also enhances resident quality of life.

8 SUSTAINABILITY

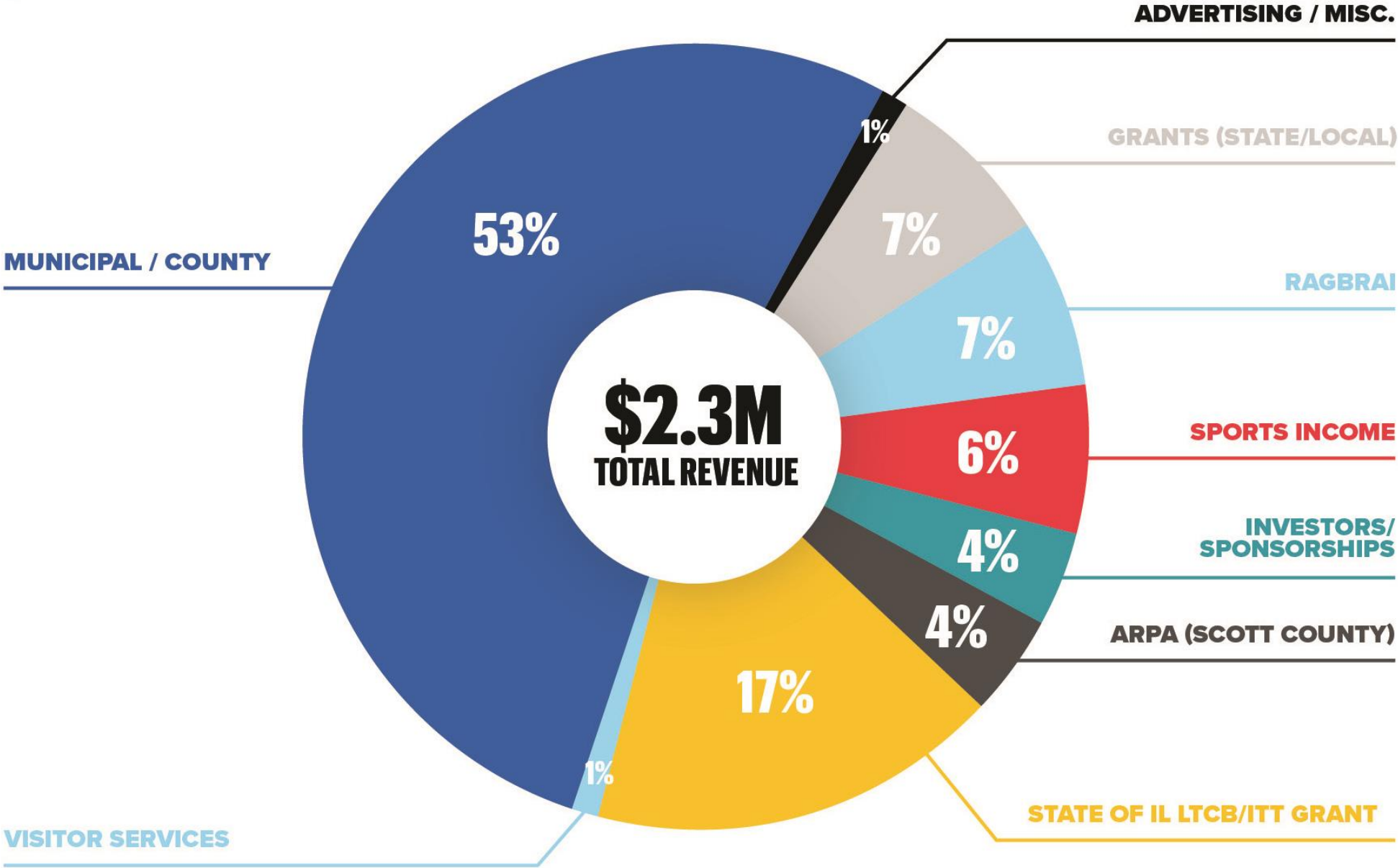
The Quad Cities will ensure the visitor economy delivers sustainable and desirable environmental outcomes.

FY24 PRIORITIES

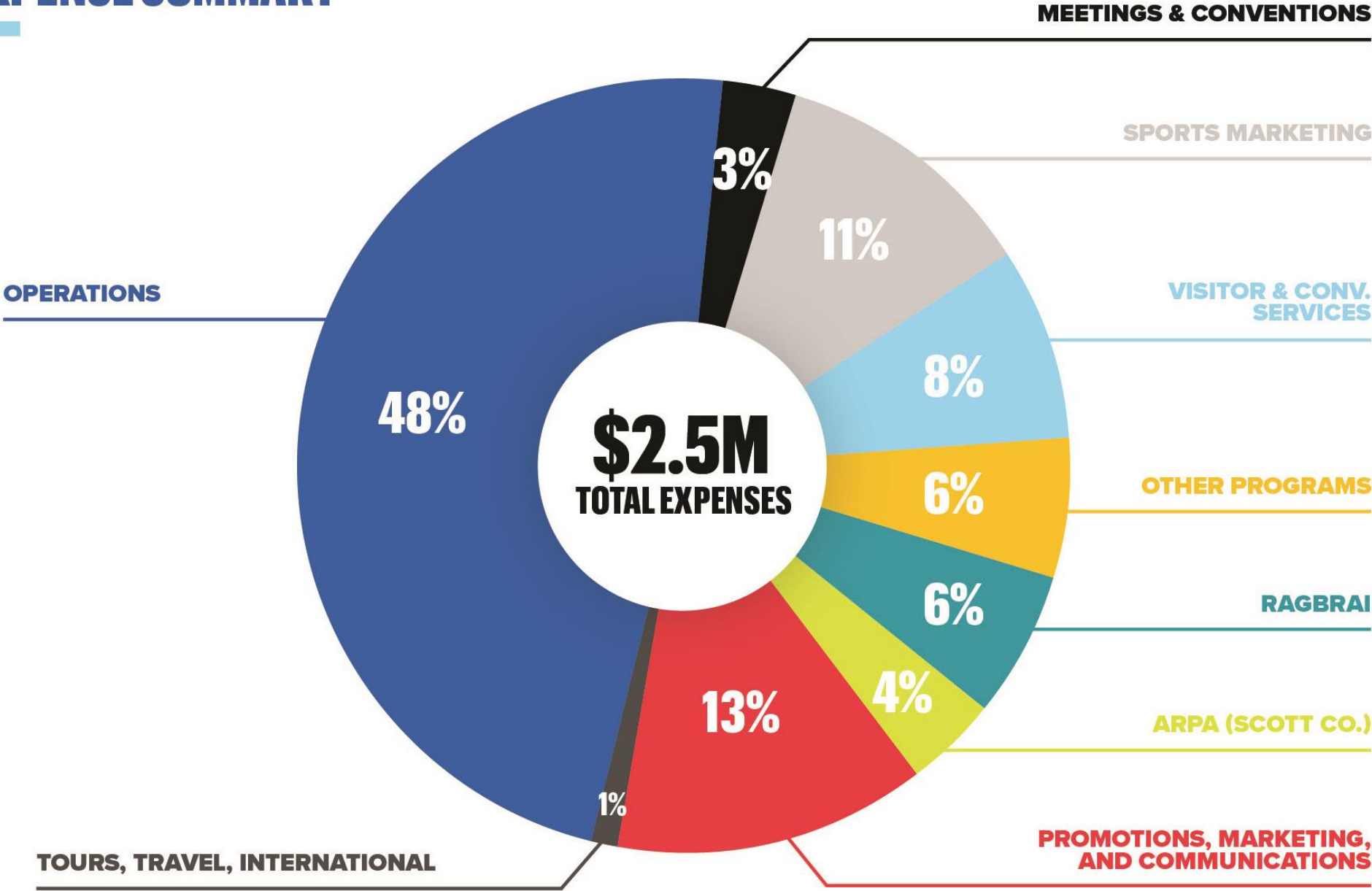


1. Secure multi-jurisdictional agreement and increased investment for VQC among public funding partners.
2. Begin the process to develop the Regional Destination Enterprise.
3. Pursue State of Iowa legislative solution to enable Tourism Improvement District (TID) opportunity and initiate advocacy strategy.
4. Tourism Master Plan implementation and identify opportunities for Board & community engagement with the plan's recommendations.
5. Continually lead, convene, and advocate for destination development opportunities which positively impacts the visitor economy.
6. Identify opportunities to further advance the organization's value through storytelling and community education.

FY24 REVENUE SUMMARY



FY24 EXPENSE SUMMARY



STRATEGIC FUNDING

- Local municipalities
- State of Illinois
- State of Iowa
- Rock Island County
- Scott County
- Grant revenues
- Advertising revenues
- Co-operative activations
- Partnership program
- Investor program
- Sponsorships
- Event income
- Misc. (i.e., visitor services)

Multi-jurisdictional Local Public Sector Investments

Municipality/County	Investment; FYE23	Percentage of TOT/Direct
City of Rock Island	\$70,000	Percentage; 25%
City of Moline	\$284,324	Percentage; 17.84%
City of Bettendorf	\$313,453	Percentage; 25%
City of Davenport	\$375,000	Direct
Rock Island County	\$58,667	Percentage; 30% *airport hotels
Scott County	\$70,000	Direct
Other combined (i.e., East Moline, LeClaire, Carbon Cliff, Eldridge, etc.)	\$21,000	Direct
Total	<u>\$1,202,445</u>	16% of transient occupancy tax; the <u>national avg. is over 50%</u>



**BRAND ACCELERATION
& PROTECTION**



COLLABORATION



**ORGANIZATIONAL
VITALITY**



**AUTHENTIC PRODUCT
EXPERIENCE**



**LEAD
CONVERSATIONS**



BUSINESS GROWTH





We Have Geofenced

- Quad Cities' communities
- Venues, attractions & businesses

Tracking Mobile Devices

- Tracks visitors & residents through mobile device usage of those 16 years and older
- Tracks demographics
- Tracks length of visitation
- Tracks where they come from
- Tracks where they visited and stayed

Data is current and goes back to 2018

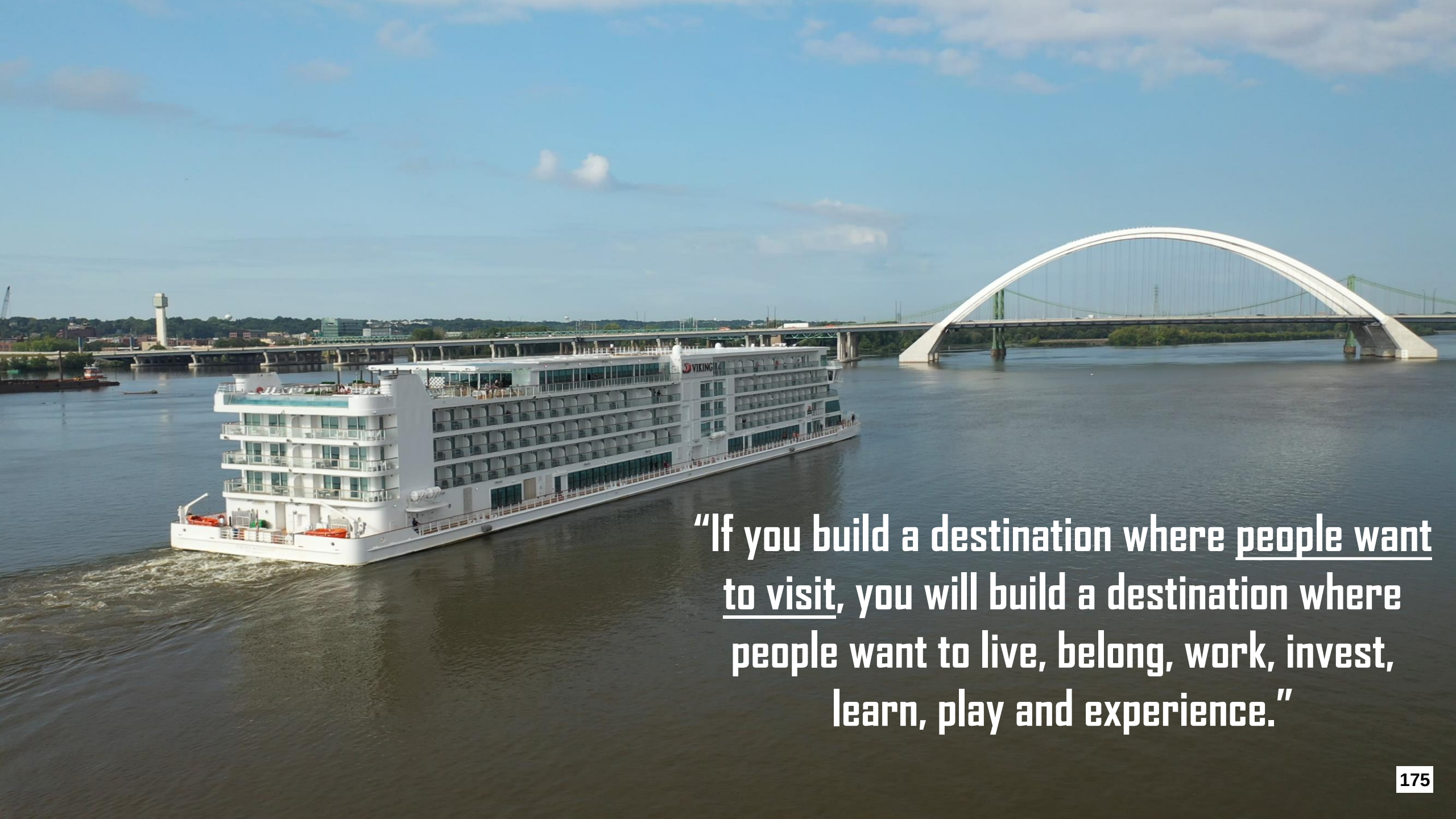
- We can do quarterly and yearly comparisons
- We can do annual and quarterly reports
- We can track data on events and festivals
- Destination assets or Points of Interests (POIs) tracked
- Must be actively using a mobile device to be tracked



FY23 Summary
July 1, 2022 – June 30, 2023



- 3,029,088 unique visitors
- 14,535,326 million visitor days spent
- 6, 158,603 million visits
- 2.4 average length of stay
- Top cities for visitation by DMA
 1. Chicago
 2. Cedar Rapids-Waterloo-Iowa City & Dubuque
 3. Des Moines-Ames
 4. Peoria-Bloomington
 5. Rockford
 6. Quincy-Hannibal-Keokuk
 7. Omaha
 8. Milwaukee
 9. Madison
 10. Champaign-Decatur



"If you build a destination where people want to visit, you will build a destination where people want to live, belong, work, invest, learn, play and experience."



QUAD CITIES
VISITQUADCITIES.COM

IOWA | ILLINOIS

enjoy
illinois

2022-2023 Economic Impact of Illinois Tourism

Alpine Coaster, Grafton



Up 14 million
from 2021



Visitor expenditures hit \$44 billion
Up \$12 billion from 2021



Saving each Illinois household
\$1,263 in taxes



Total economic impact of tourism
in Illinois in 2022
\$78 billion

(Source: Tourism Economics)



Hotel revenue surpassed
pre-pandemic records,
reaching its highest-ever
record at

\$308
million
revenue in FY23



Tourism & hospitality jobs
generated in 2022

270,600

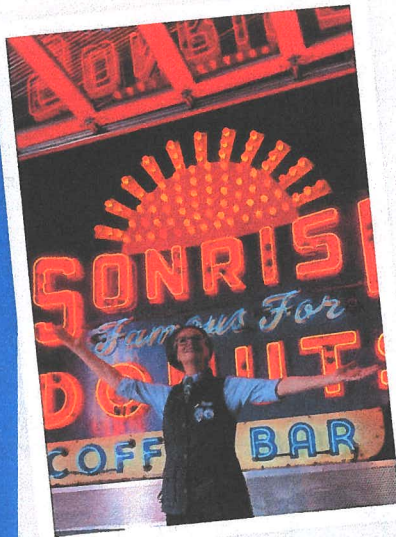
An increase of 38,300 jobs over
the previous year



The impact of visitor spending
generated **\$4.3 billion** in state and
local tax revenue

the
middle
of
everything™

2022
Campaign
Highlights



Illinois' ***Middle of Everything*** campaign generated **2 million incremental visitor trips**

Contributed an additional **\$1 billion** in revenue

Every **\$1** spent on ***Middle of Everything*** marketing equated **\$91** in visitor spending, generating **\$10** in state and local tax revenue for each **\$1**

(Source: Longwoods International)

Won a USTA Award for **Best PR Campaign** in 2022

Summer ads aired in **20 media markets**

Featured unique destinations across Illinois:

Chicago

Springfield

Route 66

Shawnee National Forest



NATIONAL COUNCIL OF
STATE TOURISM DIRECTORS

MERCURY AWARDS



Program
Highlights



Illinois Made
program grew to over

230

Makers
with 30 added
in 2022



Total number of
Illinois Made
videos reached

70



Total Road Trip
Itineraries:

105

Road Trip
itinerary pageviews
totaled over

185,000
last year

Winner of a **USTA Mercury Award** in 2022!

Illinois
Fast Facts

Illinois has...

102 Counties

7 Scenic Byways

3 UNESCO World Heritage Sites

69 State Parks

1 National Forest

6 State Forests

AGENDA ITEM DETAIL

October 10, 2023

A Resolution approving a new special event application for Mercado on Fifth's Día de los Muertos Parade After-Party event scheduled for Saturday, October 28, 2023, and closing certain streets more particularly described herein to vehicular traffic.

SUGGESTED ACTION: Approval

ATTACHMENTS: [EXE RES Macy - Bob - Dia de los Muertos Parade After-Party - EXP.pdf](#)
[EXE RES Macy - Bob - Dia de los Muertos Parade After-Party -CB - x.pdf](#)
[EXE RES Macy - Bob - Dia de los Muertos Parade After-Party- ATT.pdf](#)

A Resolution approving a new special event application for Mercado on Fifth's Día de los Muertos Parade After-Party event scheduled for Saturday, October 28, 2023, and closing certain streets more particularly described herein to vehicular traffic.

Explanation: City Council approved the closure of certain segments of 5th Avenue and 12th Street for Mercado on Fifth, every Friday through October 27, 2023, at their meeting held on July 11, 2023, Council Bill/Resolution No. 1143-2023. Mercado on Fifth is requesting to close a segment of 5th Avenue for an after-party following the Día de los Muertos Parade that is scheduled for Saturday, October 28, 2023. The closure would occur from 9:00 a.m. to 10:00 p.m. by the City's Public Works Department. Due to the timing of receiving this request and the date of the event, the application has not been reviewed by the special events committee and instead is going straight to City Council for consideration.

Staff Recommendation:

Approval

Fiscal Impact:

Economic Impact to be determined

City staff overtime to be determined

Council Bill/Resolution No.

Sponsor: _____

A RESOLUTION

APPROVING a new special event application for Mercado on Fifth's Día de los Muertos Parade After-Party event scheduled for Saturday, October 28, 2023; and

CLOSING certain streets more particularly described herein to vehicular traffic.

WHEREAS, City Council approved the closure of certain segments of 5th Avenue and 12th Street for Mercado on Fifth, every Friday through October 27, 2023, at their meeting held on July 11, 2023, Council Bill/Resolution No. 1143-2023; and

WHEREAS, the Mercado on Fifth event has been very successful and wish to have an additional "Mercado on Fifth" night following the Día de los Muertos Parade scheduled for Saturday, October 28, 2023; and

WHEREAS, this event will require the temporary closure of 5th Avenue, Segment 1, as shown on Exhibit A to the licensing agreement; and

WHEREAS, the Police Department, Public Works Department, and volunteers will assist with the road closures to ensure the safety of participants and traffic control.

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

That this Council hereby approves the special event application for the Mercado on Fifth's Día de los Muertos Parade After-Party event scheduled for Saturday, October 28, 2023.

BE IT FURTHER RESOLVED that this Council hereby authorizes the Mayor, Director of Public Works and Chief of Police to erect barricades and post temporary signs, if necessary, for the purpose of closing the segment of 5th Avenue, as shown on Exhibit A to the license agreement, for the Mercado on Fifth's Día de los Muertos Parade After-Party event.

BE IT FURTHER RESOLVED that this closure shall occur on Saturday, October 28, 2023, from 9:00 a.m. to 10:00 p.m.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023
Date

Passed: _____
October 10, 2023

Approved: _____
November 7, 2023

Attest: _____
City Clerk

LICENSEE: **MERCADO ON FIFTH**

PARTIES: The LICENSOR is the City of Moline, Illinois, a municipal corporation, hereinafter called the CITY.

The LICENSEE is Mercado on Fifth hereinafter called the LICENSEE.

PREMISES: Every Friday from 1:00 p.m. until 11:00 p.m. from May 26 through October 27, 2023.

Use of the following public rights-of-way:

- 5th Avenue between 12th Street and 11th Street, as depicted on Exhibit A and labeled as Segment 1; and
- a limited segment of 12th Street between 4th Avenue and 6th Avenue, as depicted on Exhibit A and labeled as Segment 2.

Provided, however, LICENSEE will not have use of Segment 2 on any date where LICENSEE and Vibrant Areana events are scheduled to occur simultaneously, and in which case the Vibrant Areana event will take priority.

USE: LICENSEE shall be allowed only to: Use a public Right-of-Way and City-owned property for “Mercado on Fifth.”

INTEREST: LICENSEE acquires only the right to: Use a public right-of-way, or City-owned property in conjunction with the “Mercado on Fifth” on Fridays from May 26 through October 27, 2023.

The Licensing Agreement is not assignable without prior written approval of the CITY and the LICENSEE shall give the CITY at least twenty-one (21) days notice in writing of the intention to assign. If assignment is made without notice and approval, the CITY, in addition to any remedies for breach hereof, may hold the LICENSEE responsible for all things to be done, fees to be paid and documents to be filed under the terms hereof. No propriety, ownership, possessory, possessory, or other rights, except as specifically given herein are to be acquired by the LICENSEE.

TERM: The term of this Licensing Agreement is from 1:00 p.m. until 11:00 p.m. on Fridays from May 26 through October 27, 2023, subject to the exception dates set forth in this Agreement.

FEE: As referenced in the Code of Ordinances and Special Event Policy.

CONDITIONS:

LICENSEE shall indemnify and hold the CITY harmless from all acts in connection with use or misuse of the premises, and from any/all accidents on the premises. The LICENSEE shall procure, at its own expense, an Insurance Policy also naming the CITY as additional insured to protect the CITY from all damages to person or property on the premises resulting from accidents on the premises and also naming the STATE OF ILLINOIS as an additional insured, if applicable. Said policy or certificate of same shall be deposited with the CITY prior to the event and shall be in an amount not less than \$1,000,000 for bodily injury, or death, property damage, all types of liability and \$2,000,000 aggregate, and ***shall contain language satisfactory to the City of Moline***, pursuant to Chapter 6, Section 2104, of the Moline Code of Ordinances.

LICENSEE shall be the primary insured.

LICENSEE shall have the duty and responsibility to maintain the premises in a safe and neat condition, as determined by the CITY.

Upon termination of the Licensing Agreement, LICENSEE shall restore the premises to its condition prior to issuance of Licensing Agreement, or property on the premises shall become the property of the CITY - at the CITY's option.

Any construction on the premises shall be done under the direction of the CITY. The CITY and its authorized agents shall have the right to enter upon the premises for municipal purposes.

NOTICE: Any notice required hereunder shall be in writing and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service or mailed by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO THE CITY: City of Moline
619 16th Street,
Moline, IL 61265

WITH A COPY TO: Mark R. Heinle
Ancel Glink, P.C.
1979 N. Mill St., Suite 207
Naperville, IL 60563

IF TO LICENSEE: BJR 7/13 ~~Montse Lopez~~ Maria Ontiveros
Mercado on Fifth
2216 37th Street

Moline, IL 61265

WITH A COPY TO:

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; and (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

LICENSEE:

Mercado on Fifth

DocuSigned by:
By: Maria Ontiveros
BJR 7/13 8072D6388F509458...
Montse Lopez Maria Ontiveros

Date: 7/14/2023

CITY OF MOLINE, ILLINOIS:

A Municipal Corporation

DocuSigned by:
By: S. Rayapati
805 8005552419...
Sangeetha Rayapati, Mayor

DocuSigned by:
Attest: Jessica A. K. Davis
11A4072B41D2BB4C4...
City Clerk

Address and Telephone:

Mercado on Fifth
2216 37th Street
Moline, IL 61265
(309) 429-2007

4860-6301-5791, v. 1

Exhibit A

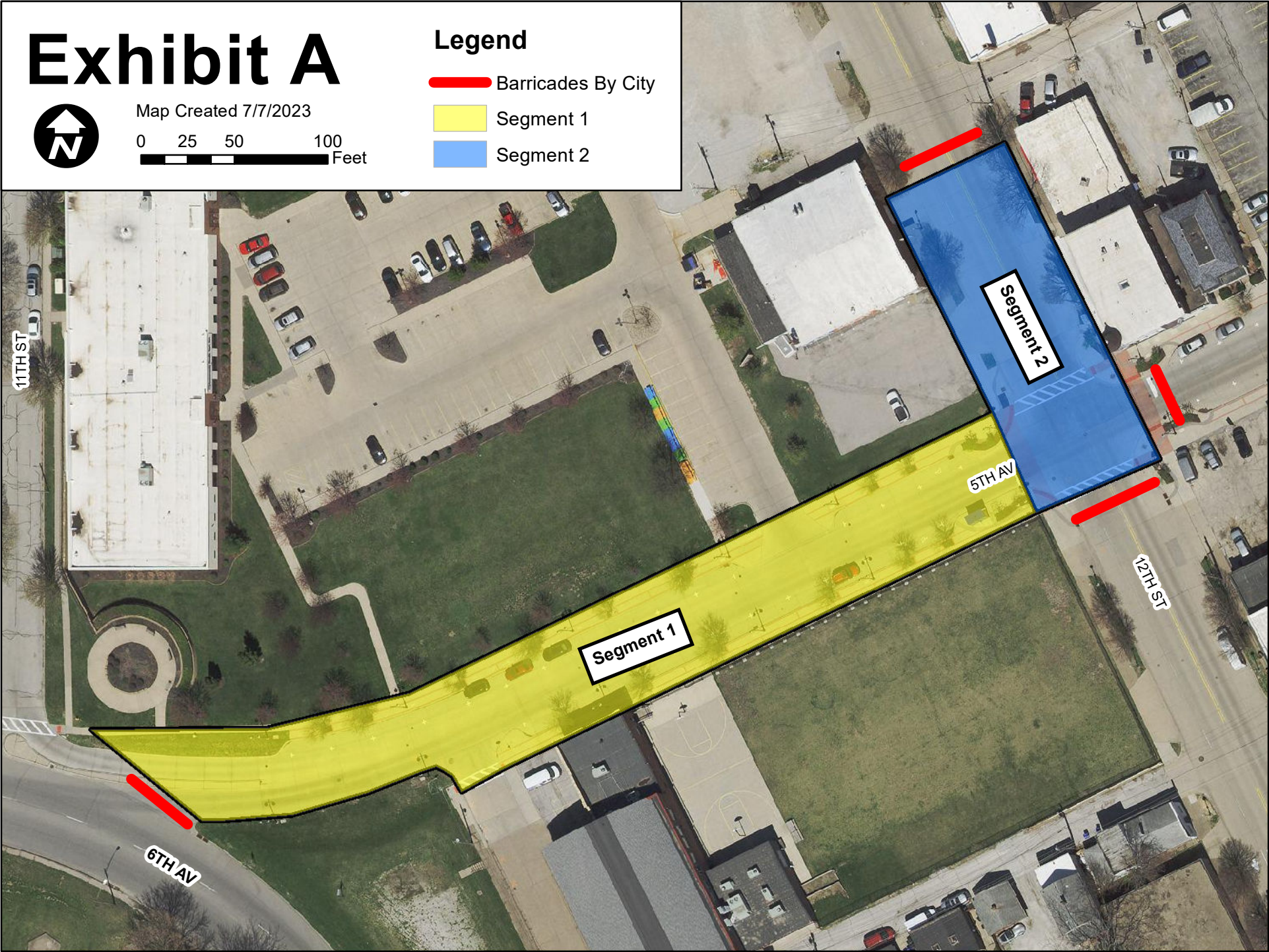


Map Created 7/7/2023

0 25 50 100 Feet

Legend

-  Barricades By City
-  Segment 1
-  Segment 2



AGENDA ITEM DETAIL

October 10, 2023

A Resolution granting a variance to Chapter 28, “STREETS AND SIDEWALKS,” of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, Section 35-4218 to allow a temporary modification to delay the construction of sidewalk along the subject property located at 2500 53rd Street, Moline.

SUGGESTED ACTION: Approval

ATTACHMENTS: [CED RES1 Savanna-Foley - Sidewalk Variance 2500 53rd Street - EXP.pdf](#)
[CED RES1 Savanna-Foley - Sidewalk Variance 2500 53rd Street - CB2 x revised rb.pdf](#)
[CED RES1 Savanna-Foley - Sidewalk Variance 2500 53rd Street - ATT.pdf](#)

A Resolution granting a variance to Chapter 28, “STREETS AND SIDEWALKS,” of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, Section 35-4218 to allow a temporary modification to delay the construction of sidewalk along the subject property located at 2500 53rd Street, Moline.

Explanation: The City of Moline (“City”) is a home rule municipal corporation organized and operating in accordance with the Constitution and laws of the State of Illinois. Pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs. City standards require sidewalk installation along all streets at the time a lot is developed, pursuant to the City’s Sidewalk Waiver/Modification Policy adopted by Resolution № 1147-2016. The policy is attached to this agenda item for reference. In sum, the policy requires either 1) a temporary delay installing the sidewalk adjacent to the development site; or 2) a permanent waiver and payment in-lieu of constructing sidewalk may be paid into a fund for construction of sidewalk at a more favorable location.

Jasmine Lee of Keddie Properties, LLC filed an application to request a permanent waiver and payment in-lieu of constructing sidewalk, approximately 248.9 feet in length along the subject property located at 2500 53rd Street, Moline, which is the site where a new commercial parking lot is currently under staff review, and is also the proposed site for a food truck park. Ms. Lee contends, among other factors (paraphrasing), that surrounding properties are developed and no sidewalks are present along this [east] side of 53rd Street; that no sidewalk was installed by the previous property owner; and that slope, water, and ice may create unsafe conditions for pedestrians.

The Engineering Department has calculated a cost of \$14,700.00 to install a sidewalk of equivalent length and area. By selecting “Option 2” of the Sidewalk Waiver/Modification Policy, this amount would be deposited into a sidewalk fund in-lieu of construction adjacent to 2500 53rd Street in favor of a location where such a sidewalk installation would fulfill a need.

Planning staff, however, does not support granting “Option 2” since this would be in contravention of the purposes and intent of the City’s Sidewalk Waiver/Modification Policy. The Policy was enacted to incentivize and promote a connected pedestrian sidewalk network, by creating *“essential linkages between neighborhoods, allow for the safe movement of the pedestrian public, and contribute to the community's health, safety, and welfare by enhancing those areas of the public realm,”* particularly where provision of the same has been neglected or is lacking. 53rd Street is functionally classified as a Minor Arterial thoroughfare, having significant levels of motor vehicle traffic. The presence of sidewalks on both sides of such thoroughfares is essential. The Policy specifically requires installation of sidewalks when a lot is developed, which is the case here. The Policy does was not intended to perpetuate past development deficiencies in a particular area, but rather is geared toward the correction of such deficiencies. The Policy Option 2 necessitates that installation of sidewalk(s) is not feasible or serves no practical function. No convincing evidence has been presented to such effect here.

Therefore, staff would only support granting Option 1, being a temporary delay of installation of a sidewalk along 53rd Street adjacent to the subject property. The applicant has proposed a food

truck park on the subject property — a more intense use — which will require further review and approval by City staff, Plan Commission, and City Council. Planning staff holds that these circumstances would justify the granting of Option 1 of the City’s Sidewalk Waiver/Modification Policy to delay the installation of the sidewalk. Option 2 is not warranted by the facts.

Staff Recommendation: Denial of “Option 2” of the Sidewalk Waiver/Modification Policy, whereby a permanent waiver of sidewalk installation be granted commensurate with full development of the subject property and a fee in-lieu of construction be paid into the City’s sidewalk improvement fund.

Fiscal Impact: \$14,700 added to the sidewalk fund in-lieu of construction if “Option 2” were approved at this time.

Council Bill/Resolution No. _____
Sponsor: _____

A RESOLUTION

GRANTING a variance to Chapter 28, “STREETS AND SIDEWALKS,” of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, Section 35-4218 to allow a temporary modification to delay the construction of sidewalk along the subject property located at 2500 53rd Street, Moline.

WHEREAS, Jasmine Lee of Keddie Properties, LLC filed an application to request a permanent waiver and payment in lieu of constructing a sidewalk, approximately 248.9 feet in length along 53rd Street adjacent to the west side of the subject property located at 2500 53rd Street, Moline, which is the site where a new commercial parking lot is currently under staff review, and is also the proposed site for a food truck park; and

WHEREAS, City standards require sidewalk installation along all streets at the time a lot is developed, pursuant to the City’s Sidewalk Waiver/ Modification Policy adopted by Resolution No. 1147-2016; and

WHEREAS, the property owner contends that surrounding properties are developed and no sidewalks are present along the east side of 53rd Street; that no sidewalk was installed by the previous property owner; and that slope, water, and ice may create unsafe conditions for pedestrians; and

WHEREAS, Option 1, Temporary Modification, of the Sidewalk Variance Policy is a temporary modification to delay installation of a public sidewalk or sidewalk component; the City Council reserves the right to require installation in accordance with current sidewalk standards at such time that it determines the unique conditions or circumstances which justified the temporary modification no longer exist.

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

That this Council hereby grants a variance to Chapter 28, “STREETS AND SIDEWALKS,” of the Moline Code of Ordinances, Section 28-3200(a) and Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, Section 35-4218 to allow a temporary modification to delay the construction of sidewalk along the subject property located at 2500 53rd Street, Moline.

BE IT FURTHER RESOLVED that the City Council reserves the right to require installation in accordance with current sidewalk standards at such time that it determines the unique conditions or circumstances which justified the temporary modification no longer exist.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023

Date

Passed: _____
October 10, 2023

Approved: _____
October 24, 2023

Attest: _____
City Clerk



RECEIVED

AUG 18 2023

192

APPLICATION
For Modification or Waiver on
Installation of a Public Sidewalk

For Staff Use Only

Date: 8/18/23

Case # 2023-33-CC

\$400.00 Application Fee
(NON-REFUNDABLE)**APPLICANT:**

Name: Jasmine Lee

Interest in Property: Owner

Address: 2500 53rd Street Moline

Phone: 309-214-3549

Email: bejazzzy2@gmail.com

LEGAL DESCRIPTION OF PROPERTY (from deed or survey, attach sheet if necessary)~~the street~~ Please see Attachedalso known as 2500 53rd St. Moline and zoned B-3
(address)**APPLICANT REQUEST** The applicant petitions the City Council for the following (check one):

- ☐ **Option 1: Temporary modification** - Request to delay installation of a public sidewalk or sidewalk component. The City Council reserves the right to require installation in accordance with current sidewalk standards at such time that it determines the unique conditions or circumstances which justified the temporary modification no longer exist.

- ☒ **Option 2: Permanent waiver and payment in-lieu of construction** - Estimated construction cost: \$
Request for a permanent waiver in situations where it may never be practical or desirable to install a sidewalk. If approved, the applicant shall pay an amount equal to the actual estimated total cost of installing the sidewalk at the above location, as determined by the city engineer. This payment will be deposited into the City's sidewalk improvement fund. The waiver will be recorded against the property and run with the land.

APPROVAL POLICY AND CRITERIA (policy adopted October 25, 2016, CB 1147-2016)

Sidewalks are a fundamental component of good land development. Sidewalks provide essential linkages between neighborhoods, allow for the safe movement of the pedestrian public, and contribute to the community's health, safety, and welfare by enhancing those areas of the public realm. Moline's sidewalk system is built incrementally as development or redevelopment occurs.

Please respond to each of the following review criteria in detail. A waiver or modification is not a right and may only be approved when the applicant establishes that the requested waiver or modification:

1. Will not be detrimental to the public safety, health or welfare, or injurious to other property or improvements in the neighborhood in which the subject property is located.

this will not be detrimental to other properties/improvements because all of the surrounding properties have been previously developed and the ones on this side have no sidewalks and the ones across the street already have them and are fully developed. It is not detrimental to safety, health or welfare because the community has a fully developed sidewalk on the other side that already connects businesses and neighborhoods for miles.

2. Is the result of conditions that are unique to the subject property, and that these conditions are not self-created, and that the applicant had no knowledge of the impact of the regulations on the development of the property at the time of the property's purchase.

I purchased this property from South Morine township. The ^{topographical} ~~topographical~~ of the property was already in place. I ~~considered~~ ^{considered} assumed that if a sidewalk was necessary or desirable the township would have put it in during their 15 year ownership of the property. I was unaware it I ~~lost~~ ^{lost} plus 5 feet for sidewalk.

ADDITIONAL REVIEW CONSIDERATIONS (these are optional but will be considered by the City during review)

3. **Topographic limitations** The sidewalk will need to be at the edge of a hill side. ~~water~~ This will create water shed on large parts of the sidewalk creating ice and water issues that would ~~impair~~ ^{impair} safety.
4. **Insufficient right-of-way** This would give the minimum street side clearance and would require moving a street sign.
5. **Pedestrian safety** with the water ~~down~~ from the hillside creating water or the issues as well as creating an unnecessary need to cross the road to get to a completed run of sidewalk, and having a hill to climb to get out of any danger I believe it creates an unsafe situation.
6. **Proximity of connection to the existing sidewalk network** There isn't another sidewalk on that side from 3rd Ave. for almost a mile. There isn't sidewalk on the other side ~~for~~ either.
7. **Planned future development or redevelopment of surrounding properties**
8. **Classification and condition of the street and its construction type**
9. **Planned future street improvements**

(If you have additional comments or documentation, please attach to the application.)

Signature of Applicant: 

Date: 8/16/23

SCHEDULE A

Name and Address of Title Insurance Company: Fidelity National Title Insurance Company
1901 North Roselle Road #600
Schaumburg, IL 60195

Policy Number: 27306-230091978

File Number: 23-04-27026 FNT

Address Reference: 2500 53rd Street
Moline, IL 61265

Amount of Insurance: [REDACTED]
Date of Policy: May 15, 2023 at 08:59 AM

Premium: \$ 486.00

1. Name of Insured:
Keddie Properties

2. The estate or interest in the Land that is insured by this policy is:
Fee Simple

3. Title is vested in:
Keddie Properties, LLC

4. The Land referred to in this policy is described as follows:
The South Two Hundred Forty-nine (249) feet of the West Two Hundred Eight-two (282 feet of the East One Half (E 1/2) of the southwest Quarter (SW 1/4) of Section Two (2), Township Seventeen (17) North, Range One (1) West of the Fourth (4th) Principal Meridian.
Situated in the County of Rock Island, in the State of Illinois.

Gomez Title and Closing Company, L.L.C.
5111 22nd Avenue
Moline, IL 61265
Agency # IL 3499

Gomez Title and Closing Company, L.L.C.

By: _____
Jorge Gomez, III

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AMERICAN
LAND TITLE
ASSOCIATION



(SOUTH SALE KEDDIE 04-23.PFD/23-04-27026 FNT/8)

② SITE AERIAL
1" = 30'-0"

SITE PLAN SUMMARY

TOTAL PAVING = 17,925 ft² (8) VENDOR STALLS (4) FOOD TRUCK STALLS
TOTAL PARKING = 33 (w/ 2 ADA) (5) OVERFLOW VENDOR STALLS

LANDSCAPING REQUIREMENTS

LANDSCAPING REQUIREMENTS
11 LARGE DECIDUOUS TREES & 360 POINTS OF ADDITIONAL LANDSCAPING



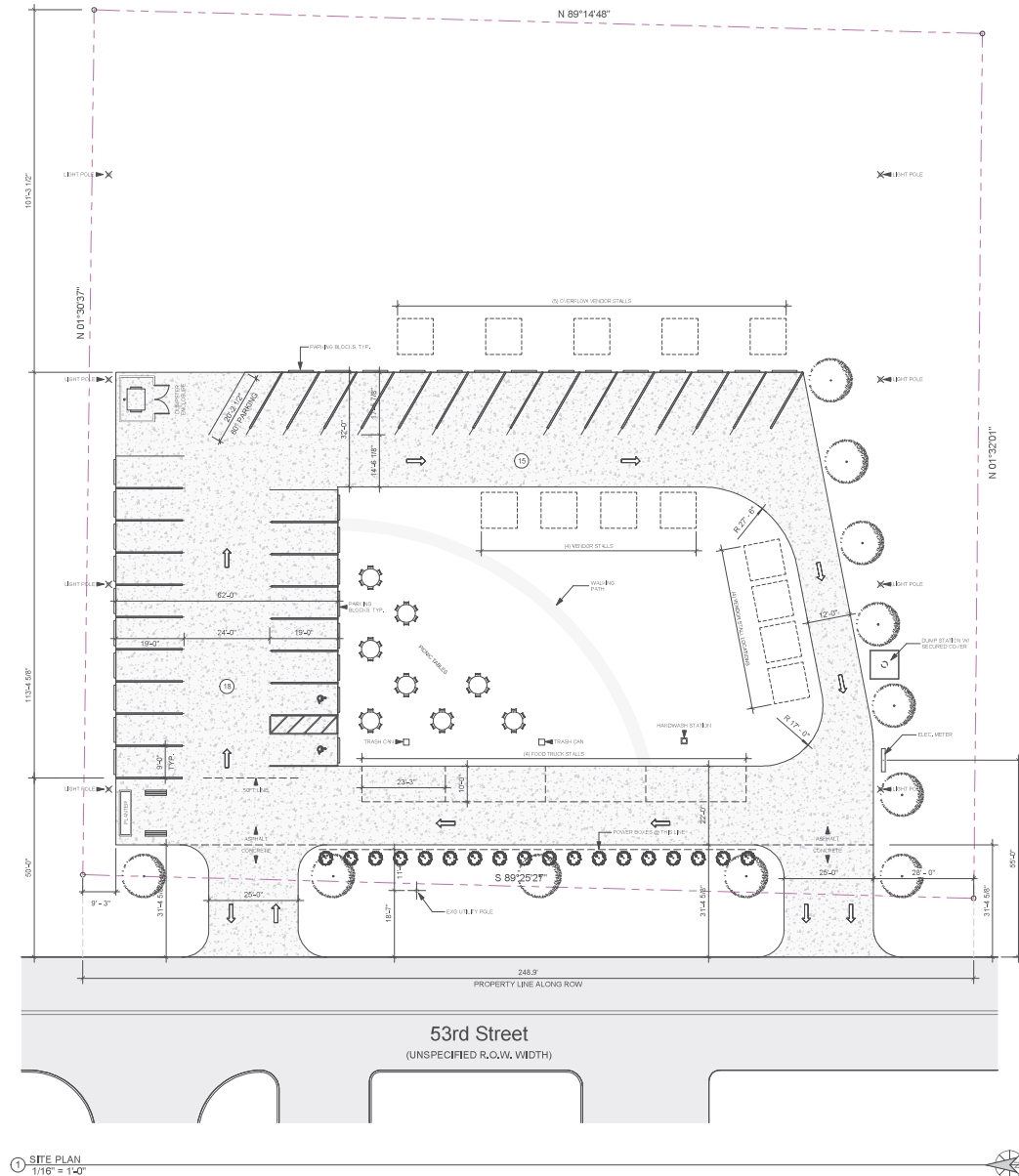
6 LARGE
DECIDUOUS TREES



18 SHRUBS
(20 POINTS EACH)

LANDSCAPING LEGEND

1/8" = 1'-0"



① SITE PLAN
1/16" = 1'-0"



STREAMLINE ARCHITECTS, P.L.C.
ANDREW DASSO, AIA
575 12TH AVENUE
EAST MOLINE, IL 61244
(563) 345-2724

PROJECT CONTACT:
JOSHUA ARGUELLO
(563) 265-4348
joshua@streamlinearchitects.com

[illegible]

JASMINE LEE

OFF-SITE PARKING

2500 53rd Street
Moline, IL

Project number	23-108
Date	8/18/23
Drawn by	JA
Checked by	--

SITE PLAN

AS101



53RD STREET / LOOKING NORTH / SUBJECT SITE ON RIGHT



53RD STREET / LOOKING NORTH / SUBJECT SITE ON RIGHT



AERIAL VIEW OF SUBJECT PROPERTY / TOPOGRAPHIC



AERIAL VIEW OF SUBJECT PROPERTY / ZONING



53RD ST & 25TH AV CT / LOOKING SE / SUBJECT SITE FORWARD



53RD ST & 25TH AV CT / LOOKING SOUTH / SUBJECT SITE ON LEFT



LOOKING EAST / SUBJECT SITE (SW CORNER FORWARD)



53RD STREET / LOOKING NORTH / SUBJECT SITE ON RIGHT



53RD STREET / LOOKING SOUTH / NW CORNER SUBJECT SITE ON LEFT



53RD STREET / LOOKING NORTH / SUBJECT MID-SITE ON RIGHT



FROM 53RD STREET / LOOKING NORTHEAST / SUBJECT SITE FORWARD



53RD ST & 25TH AV CT / LOOKING EAST / SUBJECT SITE FORWARD

Sponsor: _____

A RESOLUTION

AMENDING the Sidewalk Variance Policy.

WHEREAS, the City approved and adopted the Sidewalk Variance Policy to guide the evaluation and consideration of requests for sidewalk installation variances for the City of Moline on October 17, 2000 and approved Resolution No. 00-278; and

WHEREAS, staff has reviewed and proposed modifications to the Sidewalk Waiver or Modification Policy as well as the fee payment; and

WHEREAS, the updated Sidewalk Waiver or Modification Policy will remove references to the former subdivision code and also provide options for an applicant to request 1) a temporary modification to delay installation of sidewalk or 2) a permanent waiver and payment in-lieu of constructing sidewalk; and

WHEREAS, the fee payment for a permanent waiver will be based on actual and customary costs to construct an average sidewalk of the similar length as would have otherwise been installed at the applicable location and deposited into the City's sidewalk improvement fund for priorities elsewhere in the City; and

WHEREAS, the City Council has reviewed the updated Sidewalk Variance Policy.

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

That the City hereby approves the Sidewalk Variance Policy; provided, however, that said document is in substantially similar form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit A and has been approved as to form by the City Attorney.

CITY OF MOLINE, ILLINOIS

Scott Raus
Mayor

October 25, 2016
Date

Passed: October 25, 2016

Approved: November 1, 2016

Attest: Naughlloranda
City Clerk

Approved as to Form:

Maurice E. J.
City Attorney

CITY OF MOLINE SIDEWALK WAIVER OR MODIFICATION POLICY

Sidewalks are a fundamental component of good land development. Sidewalks provide essential linkages between neighborhoods, allow for the safe movement of the pedestrian public, and contribute to the community's health, safety, and welfare by enhancing those areas of the public realm. Sec. 35-4200, "PURPOSE AND INTENT," of the Moline Zoning and Land Development Code ("Code") states the following as specific objectives:

- To promote the orderly growth and development of the City; and
- To ensure the timely and coordinated provision of required transportation improvements, utilities and other public facilities and services to new subdivisions and developments.

Public Improvement Standards and Waiver/Modification Review Criteria

To meet the above objectives, the Code explicitly states: "Sidewalks must be installed on both sides of all public and private streets, except in cases where sidewalks are not allowed by IDOT. The sidewalk requirements are triggered as set forth in Sec. 35-4201 of the Code and other provisions, as applicable. Decision-making bodies are authorized to require the installation of sidewalks in other locations, such as at the end of permanent dead-end streets through private property when they determine that such sidewalks will create a logical and well connected pedestrian circulation system." (Sec. 35-4218) Should an owner/developer not wish to install sidewalks when required, the owner/developer must apply for a waiver or modification. The approval criteria at Sec. 35-2211(d), states that "In order to be approved, the applicant must demonstrate that the requested waiver or modification:

1. Will not be detrimental to the public safety, health or welfare, or injurious to other property or improvements in the neighborhood in which the subject property is located;
2. Is the result of conditions that are unique to the subject property, and that these conditions are not self-created, and that the applicant had no knowledge of the impact of the regulations on the development of the property at the time of the property's purchase.

A request for a waiver or modification to the sidewalk standards at Sec. 35-4218 shall be submitted in writing to the Department of Planning & Development. In addition to the conditions unique to the site, staff may consider the following to evaluate sidewalk waiver or modification requests:

- Topographic limitations
- Insufficient right-of-way

- Pedestrian safety
- The proximity of connection to the existing sidewalk network
- Planned future development or redevelopment of surrounding properties
- The classification and condition of the street and its construction (e.g. arterial with or without curb and gutter)
- Planned future street improvements

Approval Procedure and Options

The request for waiver or modification may take one of two forms to be considered by the City. Upon completion of review by staff, the request shall be forwarded to the City Council which shall decide whether the waiver or modification should or should not be granted as stated in Sec. 35-2211(c) of the Code.

1. Temporary modification to delay installation of sidewalk. An approved modification allows the applicant and his/her successors to delay installation of a sidewalk or sidewalk component. The City Council reserves the right to require installation in accordance with current sidewalk standards at such time that it determines the unique conditions or circumstances which justified the temporary waiver or modification no longer exists.
2. Permanent waiver and payment in-lieu of constructing sidewalk. In certain situations where it may never be practical or desirable to require installation of a sidewalk, the owner/developer may apply for a permanent waiver or modification. Under this scenario, the owner/developer must pay an amount equal to the actual estimated total cost of installing the sidewalk for which the waiver or modification has been sought from the City. This payment in-lieu of construction would be deposited into the City's sidewalk improvement fund to be utilized to meet sidewalk priorities elsewhere in the City. The City Engineer shall determine an appropriate cost for the sidewalk in question for the purpose of the owner/developer making payment to said sidewalk fund. Such cost as determined by the City Engineer shall include material, labor, and other relevant, normal, and customary costs for an average sidewalk of similar length to that sidewalk that would have been required otherwise to be constructed elsewhere in the City. This permanent waiver or modification would be recorded against the property and would run with the land. The City Council reserves the right to install sidewalk at no expense to the owner/developer in the future at any location where a permanent waiver was granted.

Sidewalk Waiver/Modification Policy

Citations of the Moline Code of Ordinances

The Sidewalk Variance Policy refers to certain sections of Chapters 28 and 35, some of which used to be in the Subdivision Code.

The Policy refers to the general intent, i.e.:

SEC. 35-4200. PURPOSE AND INTENT.

The infrastructure and public improvement standards of this division establish requirements for designing and installing infrastructure and improvements in all developments. These standards are intended to:

- (1) Protect the public health, safety and welfare;
- (2) Promote the orderly growth and development of the City; and
- (3) Ensure the timely and coordinated provision of required transportation improvements, utilities and other public facilities and services to new subdivisions and developments.

The following cited section indicates what the triggers are, i.e.:

SEC. 35-4201. APPLICABILITY.

The infrastructure and public improvement standards of this division apply to any activity that requires one or more of the following permits or approvals:

- (1) Minor Subdivision (see Sec. 35-2108);
- (2) Major Subdivision (see Sec. 35-2209);
- (3) Site Plan Review (see Sec. 35-2105);
- (4) Planned Unit Development (see Sec. 35-2205);
- (5) Special Use Permit (see Sec. 35-2206); or
- (6) Building Permit (see Sec. 35-2103) for a principal structure or principal use.

The Policy refers to the Land Development section on sidewalk improvements, i.e.:

SEC. 35-4218. SIDEWALKS.

(a) NEW DEVELOPMENT.

(1) Sidewalks shall be installed on both sides of all public and private streets, except in cases where sidewalks are not allowed by IDOT. Decision-making bodies are authorized to require the installation of sidewalks in other locations, such as at the end of permanent dead-end streets through private property when they determine that such sidewalks will create a logical and well connected pedestrian circulation system.

(2) Sidewalks shall have a minimum width of five (5) feet or minimum width required by the Illinois Accessibility Code, whichever is greater.

(3) For property being subdivided, sidewalks must be installed before approval of the final subdivision plat, the cost of installation must be included in the performance guarantee approved in accordance with Sec. 35-4209. For all other development, sidewalks must be installed prior to issuance of the occupancy permit.

(4) Sidewalks shall be located one (1) foot inside the right-of-way line whenever practicable or in an alternative location approved by the City engineer.

(5) All sidewalks shall be constructed in accordance with the City of Moline Supplemental Specifications.

(6) All sidewalks and ramps at intersections shall comply with the Illinois Accessibility Code.

(b) INFILL LOCATIONS.

Sidewalk Waiver/Modification Policy

Citations of the Moline Code of Ordinances

(1) Sidewalks shall be installed on both sides of all public and private streets, except in cases where sidewalks are not allowed by IDOT. In cases where right-of-way limits do not provide sufficient space for sidewalks, where existing topography makes the installation impracticable, or where the installation cost exceeds the anticipated public benefit, the City Council may direct that sidewalks be installed on only one (1) side of the street or not installed at all and shall state the reasons for the Council's decision by resolution.

(2) Sidewalks shall have a minimum width of four (4) feet or the width of the sidewalk to which they will connect, whichever is greater, but not greater than five (5) feet. Where sidewalks are less than five (5) feet in width, an American's with Disabilities Act compliant passing area shall be installed at the required intervals.

(3) Sidewalks shall be located one (1) foot inside the right-of-way line whenever practicable or in an alternative location approved by the City engineer.

(4) All sidewalks shall be constructed in accordance with the City of Moline Supplemental Specifications.

(Ord. No. 3025-2018; Sec. 35-4218, "SIDEWALKS," repealed in its entirety; new Sec. 35-4218, "SIDEWALKS," enacted; 07/20/18)

The Policy refers to Land Development Non-Administrative Review Sections 35-2211(c) and (d), i.e.:

SEC. 35-2211. WAIVERS AND MODIFICATIONS.

* * *

(c) PROCESS. Preliminary subdivision plats that include requests for waivers or modifications must be processed in accordance with Sec. 35-2210(e), including review and recommendation by zoning administrator, city engineer and Plan Commission and final decision by the City Council. If preliminary subdivision plat approval is not required for the proposed infrastructure or public improvement, the waiver or modification request shall be decided by the City Council after application and review and recommendation by zoning administrator and/or city engineer, as determined by adopted policy or procedures in place.

(d) APPROVAL CRITERIA. In order to be approved, the applicant must demonstrate that the requested waiver or modification:

(1) Will not be detrimental to the public safety, health or welfare, or injurious to other property or improvements in the neighborhood in which the subject property is located;

(2) Is the result of conditions that are unique to the subject property, and that these conditions are not self-created, and that the applicant had no knowledge of the impact of the regulations on the development of the property at the time of the property's purchase.

(Ord. No. 3009-2015; Article II repealed in its entirety; new Article II enacted; 03/24/15)

(Ord. No. 3036-2016; Sec. 35-2211(c) repealed; new Sec. 35-2211(c) enacted; 12/20/16)

The Special Ordinances used to approve the sidewalk variances/sidewalk waivers or modifications — each also cites this section:

SEC. 28-3200. WHEN REQUIRED; ENGINEER'S GENERAL RESPONSIBILITY; TEMPORARY CERTIFICATE OF OCCUPANCY; VARIANCES.

(a) Concrete sidewalks, consistent with Section 35-4218, shall be constructed along any public street right-of-way line which is also a boundary of any lot upon which any principal building or principal use is established after the effective date of the ordinance from which this section is derived. Such sidewalks shall be constructed and located under the direction of, and the installation

Sidewalk Waiver/Modification Policy

Citations of the Moline Code of Ordinances

approved by, the public works department prior to occupancy or use of the principal building or principal use. If a use is completed at a time of year when sidewalk construction is not prudent, a temporary certificate of occupancy may be issued, provided that a cashier's or certified check made payable to the City for the amount of the cost of the sidewalk construction, as estimated by the city engineer, is deposited with the accounts and finance officer. Such check will be cashed and the money deposited in the appropriate City account. The money will be returned if the sidewalk is properly constructed within one (1) year. If not, the money will be used to construct a sidewalk by the City of Moline.

(b) When the owner of the property affected by this section can show that, if strictly adhered to, this section would cause undue hardship because of topographical or other conditions peculiar to the site, a variance can be requested. The owner shall apply in writing for such variance.

(c) When a sidewalk variance is granted by the City Council, an agreement shall be entered into between the City and the landowner. This variance agreement shall be a covenant which shall run with the land whereby the City may require the installation of the sidewalk at that location at some future date. This agreement shall be filed with the Rock Island County Recorder of Deeds and the landowner shall bear such costs and shall serve only as notification and not affect merchantability of title. A copy of this agreement shall be retained in the office of the city clerk.

(Ord. No. 3016-2018; Sec. 28-3200(a) repealed; Sec. 28-3200(a) enacted; 4/17/18)

AGENDA ITEM DETAIL

October 10, 2023

A Resolution authorizing the Director of Engineering to submit an application for funding to the Bi-State Regional Commission for Transportation Alternatives Set-Aside (TASA) Program Grant funds for the amount of \$757,285.46 to be administered through the Illinois Department of Transportation District 2 Office for Phase II of the Morgan Park Multi-Use Path project.

SUGGESTED ACTION: Approval

ATTACHMENTS: [ENG RES1 Phillips-Dryer - 2023 Transportatioon Alternatives Set-Aside Program Grant - CB x.pdf](#)
[ENG RES1 Phillips-Dryer - 2023 Transportatioon Alternatives Set-Aside Program Grant - ATT.pdf](#)
[ENG RES1 Phillips-Dryer - 2023 Transportatioon Alternatives Set-Aside Program Grant - EXP.pdf](#)

Council Bill/Resolution No.
Sponsor: _____

A RESOLUTION

AUTHORIZING the Director of Engineering to submit an application for funding to the Bi-State Regional Commission for Transportation Alternatives Set-Aside Program Grant (TASA) funds for the amount of \$757,285.46 to be administered through the Illinois Department of Transportation District 2 Office for Phase II of the Morgan Park Multi-Use Path project.

WHEREAS, City plans, studies, and policies have established a need for expanded and enhanced alternative transportation facilities such as bicycle and pedestrian accommodations; and

WHEREAS, the 2023 Transportation Alternatives Set-Aside Program Grant funding will provide assistance for eligible uses such as the construction of Phase II of the Morgan Park Multi-use Path project, which will provide an eight foot wide sidewalk on the south side of 25th Avenue from 7th Street to 10th Street Place; and

WHEREAS, funding of Phase I of said path along 25th Avenue from 10th Street Place to 12th Street Place is already funded with 2021 TASA funding, and construction is expected in 2024; and

WHEREAS, engineering of both phases of this project is underway and expected to be completed in 2024; and

WHEREAS, the 2023 Transportation Alternatives Set-Aside Program Grant requires a minimum local match of at least 20 percent of the total project cost; and

WHEREAS, Moline's TASA application will be for the remaining 80 percent of the total project costs (\$757,285.46) and Bi-State has \$1,091,082 available for the Illinois Quad Cities; and

WHEREAS, if successful, construction of Phase II of this path is expected in FY2025 or 2026, dependent on IDOT's program; and

WHEREAS, City staff recommends the use of Motor Fuel Tax Funds to be used for said local match requirements; and

WHEREAS, City staff will facilitate the submittal of said grant application; and

WHEREAS, this City Council hereby affirms their support of the herein referenced grant application and this trail project.

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

That the Director of Engineering is hereby authorized to submit an application for funding to the Bi-State Regional Commission for Transportation Alternatives Set-Aside Program Grant (TASA) funds for the amount of \$757,285.46 to be administered through the Illinois Department of Transportation District 2 Office for Phase II of the Morgan Park Multi-Use Path project.

BE IT FURTHER RESOLVED that City staff is hereby authorized to do all things necessary to complete and submit said application.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023

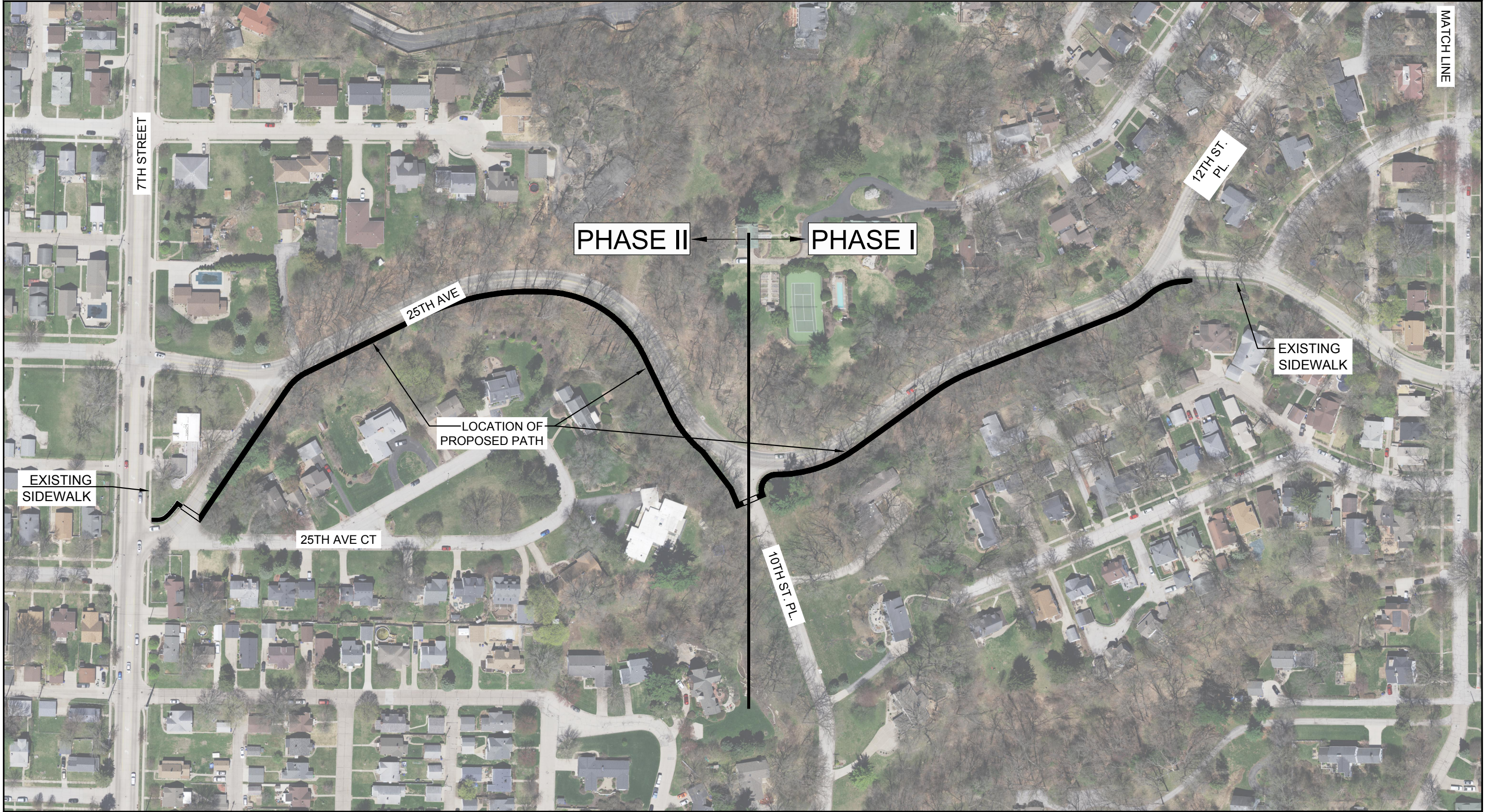
Date

Passed: October 10, 2023

Approved: October 24, 2023

Attest: _____

City Clerk



U:\TASA 2021\EXHIBIT.dwg



CITY OF MOLINE
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
(309) 524-2350
3635 4TH AVENUE, MOLINE, IL 61265

MORGAN PARK SHARED-USE PATH

8' WIDE SHARED USE PATH WITH 5' BOULEVARD
TASA GRANT APPLICATION

DATE	REVISION



SCALED FOR
11"X17" PAPER
N.T.S.

Date **08-17-21**
Project **#0000**
Designer **LK**

SHEET
01
OF
01

A Resolution authorizing the Director of Engineering to submit an application for funding to the Bi-State Regional Commission for Transportation Alternatives Set-Aside (TASA) Program Grant funds for the amount of \$757,285.46 to be administered through the Illinois Department of Transportation District 2 Office for Phase II of the Morgan Park Multi-Use Path project.

Explanation: Transportation Alternatives Set-Aside (TASA) funds are released through our Metropolitan Planning Organization (MPO), Bi-State Regional Commission, biennially in odd numbered years. Eligible projects include trail facilities; safety features and infrastructure for bicyclists and pedestrians; turnouts, overlooks, and scenic viewing areas; historic transportation facility preservation; and certain archeological and stormwater management tied to highway construction. Maintenance of existing facilities is not allowed with these funds.

In 2020, the Complete Streets Committee identified the need for pedestrian facilities through the Morgan Park area, specifically for children attending Hamilton School. Several route options were discussed, and the group decided the most attractive route was 25th Avenue, from 7th Street to 12th Street Place.

In 2021, City staff acquired TASA funds for a portion of this path, from 10th Street Place to 12th Street Place (Phase I). In 2022, City staff contracted with Veenstra & Kimm Inc. for engineering services for the entire path, knowing that City staff is actively seeking construction funding for Phase II of this path.

Engineering is on-going at this time with the Illinois Department of Transportation. Construction of Phase I is expected in 2024. If successful with this current grant application, construction of Phase II would be expected in 2025/26, pending IDOT's schedule.

Staff Recommendation: Approval

Fiscal Impact: 20 percent local match is required. This is estimated at \$189,321.36 of Motor Fuel Tax (MFT) funds.

AGENDA ITEM DETAIL

October 10, 2023

A Resolution authorizing the approval of a Resolution for Improvement under the Illinois Highway Code for Motor Fuel Tax (MFT) Section Number 23-00293-00-PV, I-74 shared cost construction with Iowa and Illinois Departments of Transportation, for the amount of \$310,000.00.

SUGGESTED ACTION: Approval

ATTACHMENTS: [ENG RES2 Phillips-Dryer - Resolution for Improvement MFT 23-00293-00-PV I-74 Shared Cost - EXP.pdf](#)
[ENG RES2 Phillips-Dryer - Resolution for Improvement MFT 23-00293-00-PV I-74 Shared Cost - CB x.pdf](#)
[ENG RES2 Phillips-Dryer - Resolution for Improvement MFT 23-00293-00-PV I-74 Shared Cost - ATT.pdf](#)

A Resolution authorizing the approval of a Resolution for Improvement under the Illinois Highway Code for Motor Fuel Tax (MFT) Section Number 23-00293-00-PV, I-74 shared cost construction with Iowa and Illinois Departments of Transportation, for the amount of \$310,000.00.

Explanation: This Resolution for Improvement under the Illinois Highway Code is necessary in order to allocate Motor Fuel Tax (MFT) funds for I-74 shared-cost construction with the Iowa Department of Transportation and Illinois Department of Transportation.

The City of Moline is responsible for a portion of project costs for I-74 construction. Here is a breakdown of the agreements and costs incurred to date:

Agreement Number	Date Signed	Iowa or Illinois DOT?	Moline's estimated costs per agreement	Costs incurred to date	Estimated Amount Still Owed (Subject to change)
2017-12-217	04/20/17	Iowa DOT	\$2,100,000.00	\$2,146,695.95	\$125,000.00
JN-2-17-018	03/13/17	Illinois DOT	\$404,217.00	\$434,887.92	\$60,000.00
JN-2-17-041	08/14/17	Illinois DOT	\$480,353.00	\$470,087.31	\$125,000.00

For the agreement with the Iowa Department of Transportation, Moline's contribution is for its portion of the construction costs incurred for the multi-use trail, aesthetic treatments for railings, identity elements, signing, aesthetic lighting, and lighting supplies for the I-74 bridge construction.

For agreement JN-2-17-018 with the Illinois Department of Transportation, Moline's contribution is for its portion of the construction costs incurred from the Mississippi River to 7th Avenue. These items include the multi-use path (Ben Butterworth Parkway), street lighting, traffic signals, identity elements, and other locally owned items.

For agreement JN-2-17-041 with the Illinois Department of Transportation, Moline's contribution is for its portion of the construction costs incurred from 7th Avenue to Avenue of the Cities. These items include new storm sewers, identity elements, and traffic signals.

The Departments of Transportation contracts are still pending final approval on their end. We will not receive final invoices until that time. However, this MFT resolution is necessary at this time to prepare for the upcoming final invoices.

Staff Recommendation: Approval
Fiscal Impact: The amended 2023 CIP budgets \$218,038.00 total for I-74 shared costs under Motor Fuel Tax funds, #220-9855-436.08-10. Other amounts will be included in future budget amendments as the invoices are received.

Council Bill/Resolution No.

Sponsor: _____

A RESOLUTION

AUTHORIZING the approval of a Resolution for Improvement under the Illinois Highway Code for Motor Fuel Tax (MFT) Section Number 23-00293-00-PV, I-74 shared cost construction with Iowa and Illinois Departments of Transportation, for the amount of \$310,000.00.

WHEREAS, MFT Section Number 23-00293-00-PV is for the final shared-costs with the Iowa and Illinois Departments of Transportations for I-74 construction; and

WHEREAS an agreement with the Iowa Department of Transportation was signed on April 20, 2017, agreement number JN-2-17-018 with the Illinois Department of Transportation was signed on March 13, 2017, and agreement number JN-2-17-041 with the Illinois Department of Transportation was signed on August 14, 2017; and

WHEREAS, the City of Moline is responsible for a portion of project costs in relation to the I-74 construction; and

WHEREAS, a Resolution for Improvement under the Illinois Highway Code is necessary in order to allocate MFT funds; and

WHEREAS, the amended 2023 Capital Improvement Program (CIP) budgets \$218,038.00 total of MFT funds, account number 220-9855-436.08-10, and other amounts will be included in future budget amendments as the invoices are received.

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

That the City Council finds it in the best interest of the City of Moline, Illinois, to authorize the approval of a Resolution for Improvement under the Illinois Highway Code for Motor Fuel Tax (MFT) Section Number 23-00293-00-PV, I-74 shared cost construction with Iowa and Illinois Departments of Transportation, for the amount of \$310,000.00; provided, however, that said resolution is in substantially similar form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit A.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023

Date

Passed: October 10, 2023

Approved: October 24, 2023

Attest: _____

City Clerk



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

23-00293-00-PV

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Moline

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
I-74			Mississippi River	7th Avenue
I-74			7th Avenue	Avenue of the Cities

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
I-74 Bridge				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The remaining costs that the City of Moline is responsible for in relation with the I-74 construction. Cost sharing is per Iowa DOT agreement 2017-12-217, and IDOT agreements JN-2-17-018 and JN-2-17-041.

2. That there is hereby appropriated the sum of Three-Hundred Ten Thousand, And 00/100

Dollars (\$310,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Name of Clerk City Clerk in and for said City

Local Public Agency Type

Local Public Agency Type

of Moline in the State aforesaid, and keeper of the records and files thereof, as provided by

Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Moline at a meeting held on October 10, 2023

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

AGENDA ITEM DETAIL

October 10, 2023

An Ordinance amending Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, ARTICLE 1, “GENERAL PROVISIONS AND ADMINISTRATION,” DIVISION 2, “WORD USAGE, ABBREVIATIONS AND DEFINITIONS,” Section 35-1203, “Definitions;” ARTICLE III, “ZONING,” DIVISION 4, “LAND USE REGULATIONS,” Section 35-3401, “REGULATION OF ALLOWED USES,” Table 35-3401.1, “PERMITTED LAND USES;” Section 35-3408, “PRINCIPAL COMMERCIAL LAND USES;” Section 35-3414, “ACCESSORY COMMERCIAL LAND USES,” regarding zoning text amendments concerning food trucks or motorized food vendors.

SUGGESTED ACTION: Approval

ATTACHMENTS: [CED ORD2 Savanna-Foley - Food Truck Park Text Amendment - EXP.pdf](#)
[CED ORD2 Savanna-Foley - Food Truck Park Text Amendment - CB.pdf](#)
[CED ORD2 Savanna-Foley - Food Truck Park Text Amendment - ATT.pdf](#)

An Ordinance amending Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, ARTICLE 1, “GENERAL PROVISIONS AND ADMINISTRATION,” DIVISION 2, “WORD USAGE, ABBREVIATIONS AND DEFINITIONS,” Section 35-1203, “DEFINITIONS;” ARTICLE III, “ZONING,” DIVISION 4, “LAND USE REGULATIONS,” Section 35-3401, “REGULATION OF ALLOWED USES,” Table 35-3401.1, “PERMITTED LAND USES;” Section 35-3408, “PRINCIPAL COMMERCIAL LAND USES;” Section 35-3414, “ACCESSORY COMMERCIAL LAND USES,” regarding zoning text amendments concerning food trucks or motorized food vendors.

Explanation: The City of Moline (“City”) is a home rule municipal corporation organized and operating in accordance with the Constitution and laws of the State of Illinois. Pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs. The City continuously analyzes its Zoning and Land Development Code (“Zoning Code”) in order to ensure that it is responsive to contemporaneous development trends and affords clarity to existing and prospective property owners and occupants as well as its staff tasked with administering and enforcing its provisions. Amendments to the text of the Zoning Code are adopted by the City Council periodically to ensure that the zoning regulations are up-to-date and adequately responsive to community needs, land use trends, and growth patterns within the City.

City staff and Plan Commission have determined that this proposed amendment to the Zoning Code is necessary and desirable because the nationally growing uses of “Food Truck,” “Food Truck Park,” and “Mobile Food Services” are lacking specific zoning performance standards in terms of allowable principal uses of commercial properties. Owing to the City’s experience and a review of zoning regulations, the code requirement that a parking area for food trucks must be a paved surface has been added at the public hearing before Plan Commission. The Commission voted to add the proposed uses and related regulations for these uses to the Zoning Code by a vote of 8 aye, 0 nay, and 3 absent.

Notice of a public hearing on the City’s petition for text amendments to the City of Moline Zoning and Land Development Code, as amended, was published in The Dispatch/Rock Island Argus on July 23, 2023. A public hearing was convened by the Plan Commission on August 9, 2023, on which date the Plan Commission closed the public hearing and, pursuant to the findings of fact attached as Exhibit A and, by this reference, made a part of this Ordinance, recommended approval of the proposed text amendment.

Staff Recommendation:	Approval
Fiscal Impact:	N/A

AN ORDINANCE

AMENDING Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, ARTICLE 1, “GENERAL PROVISIONS AND ADMINISTRATION,” DIVISION 2, “WORD USAGE, ABBREVIATIONS AND DEFINITIONS,” Section 35-1203, “DEFINITIONS;” ARTICLE III, “ZONING,” DIVISION 4, “LAND USE REGULATIONS,” Section 35-3401, “REGULATION OF ALLOWED USES,” Table 35-3401.1, “PERMITTED LAND USES;” Section 35-3408, “PRINCIPAL COMMERCIAL LAND USES;” Section 35-3414, “ACCESSORY COMMERCIAL LAND USES,” regarding zoning text amendments concerning food trucks or motorized food vendors.

WHEREAS, the City of Moline (“**City**”) is a home rule municipal corporation organized and operating in accordance with the Constitution and laws of the State of Illinois; and

WHEREAS, pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs; and

WHEREAS, the City continuously analyzes its Zoning and Land Development Code (“**Zoning Code**”) in order to ensure that it is responsive to contemporaneous development trends and affords clarity to existing and prospective property owners and occupants as well as its staff tasked with administering and enforcing its provisions; and

WHEREAS, the City has determined that amendments to the Zoning Code are necessary and desirable to accommodate the proliferation of motorized food vendors commonly known as “food trucks,” by:

- a) allowing food truck parks with a special use permit as a principal use in the City’s office and business districts;
- b) allowing mobile food establishments supporting food trucks with a special use permit as a principal use in the City’s office and business districts; and
- c) allowing mobile food establishments with a special use permit as an accessory use to restaurants in the City’s ORT and business districts.

WHEREAS, amendments to the text of the Zoning Code are adopted by the City Council periodically to ensure that the zoning regulations are up-to-date and adequately responsive to community needs, land use trends, and growth patterns within the City; and

WHEREAS, notice of a public hearing on the City’s petition for text amendments to the Zoning Code, as amended, was published in the Dispatch/Rock Island Argus on July 23, 2023; and

WHEREAS, a public hearing was convened by the Plan Commission on August 9, 2023, on which date the Plan Commission closed the public hearing and, pursuant to the findings of fact

attached as **Exhibit A** and, by this reference, made a part of this Ordinance, recommended approval of the proposed text amendment.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Moline, Rock Island County, Illinois, as follows:

Section 1 – The foregoing recitals are hereby incorporated into this Ordinance as though fully set forth in this Section 1.

Section 2 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, ARTICLE 1, “GENERAL PROVISIONS AND ADMINISTRATION,” DIVISION 2, “WORD USAGE, ABBREVIATIONS AND DEFINITIONS,” Section 35-1203, “DEFINITIONS” is hereby amended pursuant to Section 35-2203 of the Moline Code of Ordinances to add the following definitions in the proper alphabetical order and the following subsections renumbered chronologically as follows (additions in **bold and underlined** and deletions in **~~bold and strikethrough~~**):

“SEC. 35-1203. DEFINITIONS.

The following words, terms and phrases, wherever they occur in this Code, shall have the meanings ascribed to them by this section. Definitions shown in italics are unique to this Code are not included in the Unified Code. Definitions provided by this section include:

[. . .]

Food Truck. A self-contained motorized vehicle used for mobile food services.

Food Truck Park. An outdoor lot with the capacity for two or more food truck vendors to congregate to offer food or beverages for sale to the public for immediate consumption.

Mobile Food Establishment. Establishments primarily engaged in mobile food services using food trucks. The establishment is the central location from which the food truck route is serviced, not each food truck.

Mobile Food Services. Preparing and serving meals and snacks for immediate consumption from motorized vehicles, such as food trucks, mobile food carts, mobile food concession stands, mobile refreshment stands, mobile snack stands, and motorized food vendors. Mobile food services do not include ice cream trucks; hot dog carts; charitable organizations distributing food to those in need; and persons engaged in the door-to-door delivery of previously prepared food or beverages to customers who have placed an order for such items.

Section 3 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, ARTICLE III, “ZONING,” DIVISION 4, “LAND USE REGULATIONS,” Section 35-3401, “REGULATION OF ALLOWED USES,” Table 35-3401.1, “PERMITTED LAND USES,” are hereby amended pursuant to Section 35-2203 as set forth in ***Exhibit B*** (additions in **bold and underlined** and deletions in ~~**bold and strikethrough**~~) with the following subsections to be renumbered consecutively.

Section 4 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances, ARTICLE III, “ZONING,” DIVISION 4, “LAND USE REGULATIONS,” Section 35-3408, “PRINCIPAL COMMERCIAL LAND USES,” is hereby amended pursuant to Section 35-2203 as follows (additions in **bold and underlined** and deletions in ~~**bold and strikethrough**~~) with the following subsections to be renumbered consecutively:

“SEC. 35-3408. PRINCIPAL COMMERCIAL LAND USES.

(a) FOOD TRUCK PARK. Description: Food truck park land uses include outdoor, public spaces where the primary function is mobile food services from two or more food trucks. Such land uses do not include mobile food establishments, campgrounds, or the storage or display of inoperative food trucks or equipment, or other materials typically associated with a junkyard or salvage yard.

(1) Regulations:

- a. **The area of the food truck park must be clearly defined and separated from the patron parking area through the installation of a fence or other enclosure which maintains an open appearance and is a maximum of five feet in height.**
- b. **The parking area for the food trucks must be a paved surface.**
- c. **Food truck parks may have a pavilion or other permanent structure in order to provide shelter for patrons and operators, provided said structure meets the minimum setback requirements for the zoning district where the food truck park is located.**
- d. **Food truck parks and food trucks on the property must comply with, all applicable laws, including “Rules and Regulations for Motorized Food Vendors,” Res. No. 1157-2017, as may be amended from time to time.**

(b) MOBILE FOOD ESTABLISHMENT. Description: Mobile food establishment land uses include all principal land uses involving the overnight parking, vehicle storage, equipment storage, food preparation, and other services associated with food trucks that do not include the food truck actively

servicing its route or selling food to customers. Mobile food establishment land uses shall be separate and distinct from food truck park land uses.

(1) Regulations:

1. **All parking areas shall be paved per the requirements of Article V.**
2. **Inoperative vehicles or equipment shall not be stored with food trucks.**
3. **Parking and storage areas shall provide a Type C bufferyard along all borders of the parking or storage area abutting residentially zoned property.**

(a)(c) OFFICE. Description: [. . .]”

Section 5 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” ARTICLE III, ZONING, DIVISION 4, “LAND USE REGULATIONS,” Section 35-3414, “ACCESSORY COMMERCIAL LAND USES,” is hereby amended as follows (additions in **bold and underlined** and deletions in **bold and strikethrough**) with the following subsections to be renumbered consecutively:

“SEC. 35-3414. ACCESSORY COMMERCIAL LAND USES.

Commercial accessory land uses are those which are incidental and subordinate to, and serving the principal commercial use. The following provide standards for permitted commercial accessory uses. Accessory uses not specifically listed herein, but similar to those permitted by right, may be permitted upon site plan review and approval by the zoning administrator or at the time of principal use approval by the decision making body. Accessory use not listed herein, but similar to those permitted as a special use, may be permitted with a special use permit.

[. . .]

(7) MOBILE FOOD ESTABLISHMENTS. Accessory mobile food establishment land uses include all land uses accessory to a principal restaurant involving the overnight parking, vehicle storage, equipment storage, food preparation, and other services associated with food trucks that do not include the food truck actively servicing its route or selling food to customers. Mobile food establishment land uses shall be separate and distinct from food truck park land uses.

a. Regulations:

1. Accessory mobile food establishments must comply with the applicable requirements for principal mobile food establishments.

2. In no event shall the parking/storage of food trucks reduce or inhibit the use or number of parking spaces provided on the property below the requirement established by the provisions of Article V.

b. Uses Similar from ILQCUZC:

1. n/a

(7)(8) Outdoor Dining. Description [. . .]”

Section 6 – That if any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 7 – That all prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 8 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

September 26, 2023
Date

Passed: _____
September 26, 2023

Approved: _____
October 10, 2023

Attest: _____
City Clerk

EXHIBIT A

Plan Commission Findings of Fact

(see attached)

EXHIBIT A — FINDINGS OF FACT

The Plan Commission, in determining whether the proposed amendment shall be recommended for approval, makes the following findings of fact, in accordance with Section 35-2203 of the Moline Code of Ordinances:

(1) Whether the existing text was in error at the time of adoption.

The current text of the Zoning and Land Development Code does not provide for food truck parks or mobile food establishments, except on a temporary basis of up to twelve days per calendar year. Outdoor Dining is currently permitted as only an accessory use. And the City's "Rules and Regulations for Motorized Food Vendors" policy is devoid of any reference to zoning. Food truck parks or mobile food establishments were simply not addressed at the adoption of the Zoning Code in 2006.

(2) Whether there has been a change of character in the area or throughout the city due to installation of public facilities, other zone changes, new growth trends, deterioration, development transitions, etc.

Food truck operations and businesses a part of a growth trend nationally, including recently in the Quad Cities. The proposed text amendment will acknowledge and meet with this trend.

(3) Whether the proposed rezoning is compatible with the surrounding area and defining characteristics of the proposed zoning district or whether there may be adverse impacts on the capacity or safety of the portion of street network influenced by the rezoning, parking problems, or environmental impacts that the new zone may generate such as excessive storm water runoff, water, air or noise pollution, excessive nighttime lighting, or other nuisances.

The text amendment is not a rezoning, but rather a change in the permissible uses allowed within certain commercial zoning districts. Zoning regulations should guide the development of such venues in Moline, and special permit review is the recommended tool to deal with particular development proposals at particular locations within the City.

(4) Whether the proposal is in conformance with and in furtherance of the implementation of the goals and policies of the Comprehensive Plan, other adopted plans, and the policies, intents and requirements of the Zoning Code, and other City regulations and guidelines.

The proposed text amendment is consistent with the following Goals as indicated in Chapter 7 of the Comprehensive Plan: Goal #3: Business Development and Retention as well as Goal #8: Economic Development. The Comprehensive Plan (2001) does not contain design details or standards related to food truck parks or mobile food establishments. Later Comprehensive Plan amendments contain general directions to promote innovation in commercial areas. Moline adopted the “*Rules and Regulations for Motorized Food Vendors*” policy in 2017, reflecting a need to regulate mobile food vending. The proposed text amendment is generally consistent with all these policies.

(5) Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone.

Public facilities and services are generally available in the affected commercial areas of the city. Special permit review is the recommended tool to assess particular development proposals at particular locations. Furthermore, the City is required to conduct assessments of such proposed developments in review of site development and building permits. These reviews will ensure that such developments will not have adverse impacts on adequate public facilities and services.

(6) Whether there is an adequate supply of land available in the subject area and the surrounding community to accommodate the zoning and community needs.

The prior review and approval under the special use permit process, coupled with site development and building permit reviews will ensure that the supply of land, accommodation of zoning and community needs are considered.

(7) Whether there is a need in the community for the proposal and whether there will be benefits derived by the community or area by the proposed text amendment.

With reference to a request by a local business person for such a text amendment and with reference to criterion (1) above, there is evidence of a need to provide for food trucks and mobile food establishments in the community. In like manner, and with prior review and approval under the special use permit process, the community stands to gain benefits.

EXHIBIT B

SEC. 35-3401 REGULATIONS OF ALLOWED USES and Table 35-3401.1 Permitted Land Uses

“SEC. 35-3401. REGULATION OF ALLOWED USES.

The land uses listed in Table 35-3401.1 are specifically designated and refer to the detailed listing of land uses contained in this Division and are subject to the following:

[. . .]

(3) **LAND USES PERMITTED AS A SPECIAL USE.** Land uses listed as permitted as a special use are indicated with an “S” on Table 35-3401.1.

a. Special uses are permitted subject to all the requirements applicable to uses permitted by right as listed in subsection (a), above, provided the use meets the conditions for a special use listed in Sec. 35-2206, including any additional requirements imposed as part of the special use process. Each application for, and instance of, a special use shall be considered a unique situation and shall not be construed as precedent for similar requests.

[. . .]

(4) **LAND USES PERMITTED AS AN ACCESSORY USE.** Accessory uses are land uses which are incidental to the principal activity conducted on the subject property. Only those accessory uses listed with an “P” on Table 35-3401.1 or those indicated in sections of all divisions and referenced in Table 35-3401.1 shall be permitted by right. Those indicated with an “S” shall be permitted only as a special use.

[. . .]

[amendments to Table 35-3401.1 continue on the following page]”

Conservation (C-2)	General Agricultural (AG-2)	One- Family Residential (R-2)	One-Six Family Residential (R-4)	Multi- Family Residential (R-6)	Office District (O-1)	Office/ Research Park (ORT)	Neighborhood Business (B-1)	Neighborhood Center (NC)	Central Business (B-2)	Community Business (B-3)	Highway/ Intensive Business (B-4)	Light Industrial (I-1)	General Industrial (I-2)	Type of Land Use
														[. . .]
														Principal Commercial Land Uses (Sec. 35-3408)
					<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>			(a) Food Truck Park
					<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>			(b) Mobile Food Establishment
					P	P	P	P	P	P	P	P	P	(a)(c) Office
														[. . .]
														Accessory Commercial Land Uses (See Sec. 35-3414)
														[. . .]
									P	P	P			(i) Light Ind. Incidental to Indoor Sales
						<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>			(j) Mobile Food Establishment
							P	P	P	P	P	P	P	(j)(k) Outdoor Dining
														[. . .]

STAFF REPORT
Department of Community and Economic Development
Zoning/Land Development Text Amendment
2023-28-PC

GENERAL INFORMATION

Owner/Applicant: City of Moline

Requested Action: Text Amendment to the City of Moline’s Zoning and Land Development Code regarding food trucks or motorized food vendors, including possible amendments to Section 35-1203, “Definitions,” Section 35-3408, “Principal Commercial Land Uses,” Section 35-3414, “Accessory Commercial Land Uses,” Section 35-3418, “Temporary Land Uses,” and such other and further zoning approvals as may be required.

Location: Most commercial areas, citywide, excluding Moline Centre (downtown) and the “I-1” and “I-2” Industrial Districts.

Project Managers: Seán Foley, City Planner and Dan Bolin, Corporation Counsel

Public Hearing Date: 9 August 2023 at Plan Commission. (Public Notice, a ¼-page advertisement, was published in *The Moline Dispatch/Rock Island Argus* on the 23 July 2023).

BACKGROUND

Scope of the Current Regulations Pertinent to this Text Amendment

The current text of the Zoning and Land Development Code, effective since April of 2006, does not provide for “food truck parks” or “mobile food establishments.” Under Section 35-3418(h) “*Outdoor Sales, General*” is permitted as a temporary use for up to twelve days per calendar year only. Under Section 35-3414(g) or (7), “*Outdoor Dining*” is permitted as an accessory use, including *patios, decks, lawns, sidewalks and similar outdoor areas for dining that are accessory to a principal restaurant use. The area of outdoor dining shall not exceed 15% of the total indoor dining area...*” Outdoor dining is not found in the Code as a principal use. In 2017 the City adopted a stand-alone “*Rules and Regulations for Motorized Food Vendors*” policy (Ordinance № 1157-2017, passed 10 October 2017), which would indicate that a desire for this type of use existed in 2017 and regulations had been sought to deal with such uses. The adopted policy regulations center mainly on health concerns and factors. The policy is devoid of zoning considerations.

Sidewalk cafés have been the subject of various City ordinances and resolutions over the years. Most recently the revised “*City of Moline Sidewalk Café Guidelines*” policy was adopted in March of 2016. This policy addresses the utilization of public property, or, when on private property, relates to outdoor dining as an accessory use as described above under outdoor dining.

Trends in Food Truck Operations and Businesses

According to data reported from the U.S. Census Bureau, the number of food trucks operating in the U.S. nearly doubled from 2013 to 2018. And according to zipppia.com, a career research and advising firm, the food truck industry has an average annualized business growth rate of 9.9% from 2018 to 2023. Some of the food truck parks established in other parts of the country provide entertainment, such as music performances, and some venues allow alcoholic beverage sales.

During the Covid-19 pandemic, food truck parks were springing up in dozens of cities across the U.S. Local media reported the opening of a food truck park on 44th Street between 5th and 4th Avenues in Rock Island in the spring of 2022. Therefore, a growing trend toward food truck parks has materialized.

Impetus for this Text Amendment in 2023

In March of 2023, a business proposal was brought to Department of Community and Economic Development staff for a food truck park. Specifically, the business proposal stated:

“I am considering purchasing 2500 53rd Street in Moline. It is an empty lot that has been on the market for over 5 years. It has been listed as zoned B-3.

What I would like to do with the property in the beginning is make it a food truck park. I would like to have a place where several food trucks could be throughout the week and provide a park like environment for people to sit, eat, and relax.

My intent is to make the layout as such that I could come back at a later time and put in a building towards the back of the property.”

The Department Director at that time explained that the Zoning and Land Development Code did not permit such a use, except on a temporary basis for up to twelve days per year. Or one food truck could be parked for short periods on the property in accordance with the Rules and Regulations for Motorized Food Vendors policy. The Director stated that such a use, regulations, and related standards would need to be established with a code amendment and most likely should take the form of the special use permit process. The Director opined that a public hearing on the item could be scheduled in 45-60 days. The item was turned over to Corporation Council for further research. The current text amendment proposal is the result of the cooperation among the City Staff and Attorneys and the business proprietor.

ANALYSIS AND REVIEW CRITERIA (see Sec. 35-2203 and Approval Criteria)

In determining whether the proposed amendment shall be approved, the following factors shall be considered and findings of fact shall be made by the Plan Commission:

(1) Whether the existing text or zoning designation was in error at the time of adoption.

As stated in the background information section of this report, the current text of the Zoning and Land Development Code does not provide for food truck parks or mobile food establishments, except on a temporary basis of up to twelve days per calendar year. Outdoor Dining is currently permitted as only an accessory use. And the City's "Rules and Regulations for Motorized Food Vendors" policy is devoid of any reference to zoning. Food truck parks or mobile food establishments were simply not addressed at the adoption of the Code in 2006.

(2) Whether there has been a change of character in the area or throughout the city due to installation of public facilities, other zone changes, new growth trends, deterioration, development transitions, etc.

As stated in the background section of this report, food truck operations and businesses are a part of a growth trend nationally, including recently in the Quad Cities. The proposed text amendment will acknowledge and meet with this trend.

(3) Whether the proposed rezoning is compatible with the surrounding area and defining characteristics of the proposed zoning district or whether there may be adverse impacts on the capacity or safety of the portion of street network influenced by the rezoning, parking problems, or environmental impacts that the new zone may generate such as excessive storm water runoff, water, air or noise pollution, excessive nighttime lighting, or other nuisances.

The text amendment is not a rezoning, but rather a change in the permissible uses allowed within certain commercial zoning districts (see attached proposed ordinance). Zoning regulations should guide the development of such venues in Moline, and special permit review is the recommended tool to deal with particular development proposals at particular locations within the City.

(4) Whether the proposal is in conformance with and in furtherance of the implementation of the goals and policies of the Comprehensive Plan, other adopted plans, and the policies, intents and requirements of this Code, and other City regulations and guidelines.

The proposed text amendment is consistent with the following Goals as indicated in Chapter 7 of the Comprehensive Plan: Goal #3: Business Development and Retention as well as Goal #8: Economic Development. The Comprehensive Plan (2001) does not contain design details or standards related to food truck parks or mobile food

establishments. Later Comprehensive Plan amendments contain general directions to promote innovation in commercial areas. Again, Moline adopted the “*Rules and Regulations for Motorized Food Vendors*” policy in 2017, which indicated a need to regulate mobile food vending. The proposed text amendment is generally consistent with these policies.

(5) Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone.

Public facilities and services are generally available in the affected commercial areas of the city. Special permit review is the recommended tool to assess particular development proposals at particular locations. Furthermore, City staff would conduct assessments of such proposed developments in review of site development and building permits. These reviews will ensure that such developments will not have adverse impacts on adequate public facilities and services.

(6) Whether there is an adequate supply of land available in the subject area and the surrounding community to accommodate the zoning and community needs.

The prior review and approval under the special use permit process, coupled with site development and building permit reviews will ensure that the supply of land, accommodation of zoning and community needs are considered.

(7) Whether there is a need in the community for the proposal and whether there will be benefits derived by the community or area by the proposed text amendment.

With reference to the origin of the proposed text amendment and with factor (1) above, there is evidence of a need to provide for food trucks and mobile food establishments in the community. In like manner, and with prior review and approval under the special use permit process, the community stands to gain benefits.

STAFF RECOMMENDATION

Based on the above seven factors being met in staff’s opinion, it is recommended that Plan Commission recommend approval to the City Council of the zoning text amendment as described in the requested action at the head of this report.

In reviewing details of the proposed code amendment ordinance, planning staff recommends removing the provision that would allow use of a gravel surface in paragraph 35-3408(a)(1)b. “*The parking area for the food trucks must ~~either~~ be a paved ~~or gravel~~ surface.*”

It may be beneficial to note in the definition that “food truck park” does not include “entertainment, outdoor” [as under Section 35-3408(j)] and whether or not alcoholic beverage

service would be allowable. Another issue is whether sales outside of food trucks at booths or tables would be allowable, such as is customary at farmer's markets.

It is recommended the Plan Commission provide findings-of-fact as suggested above; or to add, remove, or modify such proposed findings accordingly.

NEXT STEPS

The City Council will review the Plan Commission's recommendation, if approved, at the Committee of the Whole meeting on August 15th. Thereafter a first reading and second reading of the ordinance by the City Council would normally require two additional meetings for adoption in September.

ATTACHMENTS

1. Memo from Corporation Counsel on proposed text amendment for food truck uses to the Moline Code of Ordinances.
2. Proposed zoning text amendment ordinance to amend the Moline Code of Ordinances
3. Public Notice published (¼-page advertisement) in The Moline Dispatch/Rock Island Argus 23 July 2023 and the proof of publication affidavit.
4. Interested Party Appearance form submitted by Ms. Jasmine Lee, dated 26 July 2023.

MEMORANDUM

To: Plan Commission

From: Daniel J. Bolin

Subject: Moline – Text Amendment for Food Truck Uses

Date: August 2, 2023

I. Introduction

In 2017, the City adopted rules and regulations concerning the operation of individual food trucks in the City. *See* Moline, Ill. Res. No. 1157-2017. Recently, City staff received an informal proposal for operation of a “food truck park” where multiple food trucks could locate to serve customers. While the City’s temporary use regulations might allow this activity on a limited basis, the City’s current land use regulations would not accommodate a more permanent food truck park use.

Based on our research, we drafted proposed text amendments to accommodate the proposed food truck park and mobile food establishments supporting such uses that we have encountered in other communities.

II. Background

A. Food Truck Policy

The City’s “Food Truck Policy” defines a “motorized food vendor” as a person in the business of selling food or non-alcoholic beverages from a self-contained motorized vehicle with valid driver’s license and vehicle registration. Moline, Ill. Res. No. 1157-2017. The motorized food vendor regulations or “food truck policy” does not apply to a non-motorized food cart, hot dog stand, or an ice cream truck operator.

The food truck policy regulates vehicle requirements; proximity and location; operations in public parks; noise and behavior; food inspections and licensing; sanitation and disposal; service limits and hours of operation; special events; indemnity and insurance; and compliance with laws.

The proximity and location restrictions provide that no food truck may operate in a location that is within one block face of an existing stationary restaurant during their posted hours of operation, unless the restaurant grants permission. Tables, tents, and chairs designated for customer dining

are permitted on private property with permission of the property owner. Signs and aesthetics promoting the food truck must be attached to the vehicle.

B. Temporary Use Regulations

The zoning ordinance currently allows food trucks as a type of temporary use. Moline, Ill. Code Sec. 35-3418(h).

- “(h) OUTDOOR SALES, GENERAL . Description: Includes the display of any items outside the confines of a building which is not otherwise permitted as a permitted or special use, or a special event otherwise regulated by the City of Moline Code of Ordinances. Examples of this land use include but are not limited to: seasonal garden shops, tent sales, parking lot sales, food stands, and vendors.
- (1) Temporary Use Regulations:
- a. Display shall be limited to a maximum of 12 days in any calendar year.
 - b. Display shall not obstruct pedestrian or vehicular circulation, including vehicular sight distances.
 - c. Signage shall comply with the requirements for temporary signs in the sign code.
 - d. Adequate parking shall be provided.
 - e. If subject property is located adjacent to a residential area, sales and display activities shall be limited to daylight hours.

[. . .]”

However, these temporary use regulations would not practically support a more permanent food truck park use.

III. Proposed Amendments

A. Food Truck Parks – Principal Commercial Use, Special Use

Food truck parks are a relatively novel land use in Illinois, but can be found in some communities across the country, including Washington, D.C., Portland, Oregon, and Austin, Texas. Many of the regulations surrounding food truck parks are food safety measures for individual food trucks offering food or snacks to consumers. However, some communities have adopted land use regulations to accommodate the congregation of food trucks in a food truck park. Alton, Ill. Code Sec. 4-23-7; West Hartford, Conn. Code Sec. 177-37.4.

The proposed amendments define a food truck park as an outdoor lot with the capacity for two or more food truck vendors to congregate to offer food or beverages for sale to the public for immediate consumption. The proposed use would be allowed as a principal use in the City’s office

and business districts. As a novel use, food truck parks are proposed as a special use that may be subject to conditions. However, some general regulations are included in the proposed amendments, including:

- a. The food truck park must be clearly separated from any parking areas available to patrons on the lot.
- b. The surface on which food trucks are parked must be a paved or gravel surface.
- c. A pavilion or other permanent structure may be erected in conformance with the setback requirements of the zoning district.
- d. All food trucks must comply with the rules and regulations for operation approved by the City in Resolution 1157-2017.

B. Mobile Food Establishments – Principal Commercial Use, Special Use

The proposed amendments acknowledge that there the land uses associated with food trucks extend beyond their service of food to customers by allowing mobile food establishments as a principal use and special use in the City's office and business districts. A mobile food establishment is a complementary principal use to support food trucks, allowing overnight parking, equipment storage, and food preparation. Mobile food establishments are included in the U.S. Census Bureau's North American Industry Classification System (NAICS) and include the "central location from which the . . . route is serviced, not each vehicle or cart."

The proposed amendments apply some of the general regulations associated with Fleet Vehicle Storage for mobile food establishments. Moline, Ill. Code Sec. 35-3414(5). These regulations require that designated parking areas for food trucks be paved; that no inoperative vehicles or equipment be stored alongside the parked food truck(s); and that there be a reasonable buffer along the parking area where it abuts residential property.

C. Mobile Food Establishments – Accessory Commercial Use, Special Use

In addition to the above-referenced principal uses, the proposed amendments incorporate mobile food establishments as an accessory use to a principal restaurant use. While some food trucks are independent, many are often affiliated with brick-and-mortar restaurants that provide food products and furnish supplies to the food truck to be used on its service route. Permitting the overnight parking of a food truck as an accessory use to a restaurant will make it easier for these hybrid businesses to operate in the City. As a novel use, the proposed amendments require a special use permit for mobile food establishments in the City's ORT and business districts, the districts where restaurants are a special or permitted principal land use. The regulations also require that that the food truck parking not inhibit the required parking for the principal restaurant use.

IV. Conclusion

The proposed amendments will be considered at a public hearing on August 9, 2023. We are available to discuss the proposed amendments at your convenience.

A ZONING TEXT AMENDMENT ORDINANCE

AMENDING Chapter 35, “ZONING AND LAND DEVELOPMENT,” of the Moline Code of Ordinances regarding food trucks or motorized food vendors, including amendments to ARTICLE 1, DIVISION 2, Section 35-1203, “DEFINITIONS;” ARTICLE 3, DIVISION 4, Section 35-3401, “REGULATION OF ALLOWED USES;” Table 35-3401.1, “Permitted Land Uses;” Section 35-3408, “PRINCIPAL COMMERCIAL LAND USES;” Section 35-3414, “ACCESSORY COMMERCIAL USES.”

WHEREAS, the City of Moline (“**City**”) is a home rule municipal corporation organized and operating in accordance with the Constitution and laws of the State of Illinois; and

WHEREAS, pursuant to its home rule power, the City may exercise any power and perform any function relating to its government and affairs; and

WHEREAS, the City continuously analyzes its Zoning and Land Development Code (“**Zoning Code**”) in order to ensure that it is responsive to contemporaneous development trends and affords clarity to existing and prospective property owners and occupants as well as its staff tasked with administering and enforcing its provisions; and

WHEREAS, the City has determined that amendments to the Zoning Code are necessary and desirable to accommodate the proliferation of motorized food vendors commonly known as “food trucks,” by:

- a) allowing food truck parks with a special use permit as a principal use in the City’s office and business districts;
- b) allowing mobile food establishments supporting food trucks with a special use permit as a principal use in the City’s office and business districts; and
- c) allowing mobile food establishments with a special use permit as an accessory use to restaurants in the City’s ORT and business districts.

WHEREAS, amendments to the text of the Zoning Code are adopted by the City Council periodically to ensure that the zoning regulations are up-to-date and adequately responsive to community needs, land use trends, and growth patterns within the City; and

WHEREAS, notice of a public hearing on the City’s petition for text amendments to the Zoning Code, as amended, was published in the Dispatch/Rock Island Argus on _____; and

WHEREAS, a public hearing was convened by the Plan Commission on August 9, 2023, on which date the Plan Commission closed the public hearing and, pursuant to the findings of fact attached as **Exhibit A** and, by this reference, made a part of this Ordinance, recommended approval of the proposed text amendment.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Moline, Rock Island County, Illinois, as follows:

Section 1 – The foregoing recitals are hereby incorporated into this Ordinance as though fully set forth in this Section 1.

Section 2 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” ARTICLE 1, DIVISION 2, Section 35-1203, “DEFINITIONS” of the Moline Code of Ordinances, is hereby amended pursuant to Section 35-2203 of the Moline Code of Ordinances to add the following definitions in the proper alphabetical order and the following subsections renumbered chronologically as follows (additions in **bold and underlined** and deletions in **~~bold and strikethrough~~**):

“SEC. 35-1203. DEFINITIONS.

The following words, terms and phrases, wherever they occur in this Code, shall have the meanings ascribed to them by this section. Definitions shown in italics are unique to this Code are not included in the Unified Code. Definitions provided by this section include:

[...]

Food Truck. A self-contained motorized vehicle used for mobile food services.

Food Truck Park. An outdoor lot with the capacity for two or more food truck vendors to congregate to offer food or beverages for sale to the public for immediate consumption.

Mobile Food Establishment. Establishments primarily engaged in mobile food services using food trucks. The establishment is the central location from which the food truck route is serviced, not each food truck.

Mobile Food Services. Preparing and serving meals and snacks for immediate consumption from motorized vehicles, such as food trucks, mobile food carts, mobile food concession stands, mobile refreshment stands, mobile snack stands, and motorized food vendors. Mobile food services do not include ice cream trucks; hot dog carts; charitable organizations distributing food to those in need; and persons engaged in the door-to-door delivery of previously prepared food or beverages to customers who have placed an order for such items.

Section 3 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” ARTICLE III, DIVISION 4, Section 3401, “REGULATION OF ALLOWED USES,” and Table 35-3401.1 are hereby amended pursuant to Section 35-2203 of the Moline Code of Ordinances as set forth in ***Exhibit B*** (additions in **bold and underlined** and deletions in **~~bold and strikethrough~~**) with the following subsections to be renumbered consecutively.

Section 4 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” ARTICLE III, DIVISION 4, Section 35-3408, “PRINCIPAL COMMERCIAL LAND USES” of the Moline Code of Ordinances, is hereby amended pursuant to Section 35-2203 of the Moline Code of Ordinances, as follows (additions in **bold and underlined** and deletions in ~~**bold and strikethrough**~~) with the following subsections to be renumbered consecutively:

“SEC. 35-3408. PRINCIPAL COMMERCIAL LAND USES.

(a) FOOD TRUCK PARK. Description: Food truck park land uses include outdoor, public spaces where the primary function is mobile food services from two or more food trucks. Such land uses do not include mobile food establishments, campgrounds, or the storage or display of inoperative food trucks or equipment, or other materials typically associated with a junkyard or salvage yard.

(1) Regulations:

- a. **The area of the food truck park must be clearly defined and separated from the patron parking area through the installation of a fence or other enclosure which maintains an open appearance and is a maximum of five feet in height.**
- b. **The parking area for the food trucks must either be a paved or gravel surface.**
- c. **Food truck parks may have a pavilion or other permanent structure in order to provide shelter for patrons and operators, provided said structure meets the minimum setback requirements for the zoning district where the food truck park is located.**
- d. **Food truck parks and food trucks on the property must comply with, all applicable laws, including “Rules and Regulations for Motorized Food Vendors,” Res. No. 1157-2017, as may be amended from time to time.**

(b) MOBILE FOOD ESTABLISHMENT. Description: Mobile food establishment land uses include all principal land uses involving the overnight parking, vehicle storage, equipment storage, food preparation, and other services associated with food trucks that do not include the food truck actively servicing its route or selling food to customers. Mobile food establishment land uses shall be separate and distinct from food truck park land uses.

(1) Regulations:

1. **All parking areas shall be paved per the requirements of Article V.**
2. **Inoperative vehicles or equipment shall not be stored with food trucks.**
3. **Parking and storage areas shall provide a Type C bufferyard along all borders of the parking or storage area abutting residentially zoned property.**

~~(a)~~(c) OFFICE. Description: [. . .]”

Section 5 – Chapter 35, “ZONING AND LAND DEVELOPMENT,” ARTICLE III, DIVISION 4, Section 35-3414, “ACCESSORY COMMERCIAL LAND USES” of the Moline Code of Ordinances is hereby amended as follows (additions in **bold and underlined** and deletions in **bold and strikethrough**) with the following subsections to be renumbered consecutively:

“ACCESSORY COMMERCIAL LAND USES.

Commercial accessory land uses are those which are incidental and subordinate to, and serving the principal commercial use. The following provide standards for permitted commercial accessory uses. Accessory uses not specifically listed herein, but similar to those permitted by right, may be permitted upon site plan review and approval by the zoning administrator or at the time of principal use approval by the decision making body. Accessory use not listed herein, but similar to those permitted as a special use, may be permitted with a special use permit.

[. . .]

(7) MOBILE FOOD ESTABLISHMENTS. Accessory mobile food establishment land uses include all land uses accessory to a principal restaurant involving the overnight parking, vehicle storage, equipment storage, food preparation, and other services associated with food trucks that do not include the food truck actively servicing its route or selling food to customers. Mobile food establishment land uses shall be separate and distinct from food truck park land uses.

a. **Regulations:**

1. **Accessory mobile food establishments must comply with the applicable requirements for principal mobile food establishments.**
2. **In no event shall the parking/storage of food trucks reduce or inhibit the use or number of parking spaces provided on the**

**property below the requirement established by the provisions of
Article V.**

b. Uses Similar from ILQCUZC:

1. n/a

~~(7)~~**(8)** Outdoor Dining. Description [. . .]”

Section 6 – That if any section, subsection, sentence, clause, phrase, or oprtion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 7 – That all prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 8 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

Date

Passed: _____

Approved: _____

Attest: _____

City Clerk

EXHIBIT A

Plan Commission Findings of Fact

(see attached)

EXHIBIT B

SEC. 35-3401 REGULATIONS OF ALLOWED USES and
Table 35-3401.1
Permitted Land Uses

“SEC. 35-3401. REGULATION OF ALLOWED USES.

The land uses listed in Table 35-3401.1 are specifically designated and refer to the detailed listing of land uses contained in this Division and are subject to the following:

[. . .]

(3) LAND USES PERMITTED AS A SPECIAL USE. Land uses listed as permitted as a special use are indicated with an “S” on Table 35-3401.1.

a. Special uses are permitted subject to all the requirements applicable to uses permitted by right as listed in subsection (a), above, provided the use meets the conditions for a special use listed in Sec. 35-2206, including any additional requirements imposed as part of the special use process. Each application for, and instance of, a special use shall be considered a unique situation and shall not be construed as precedent for similar requests.

[. . .]

(4) LAND USES PERMITTED AS AN ACCESSORY USE. Accessory uses are land uses which are incidental to the principal activity conducted on the subject property. Only those accessory uses listed with an “P” on Table 35-3401.1 or those indicated in sections of all divisions and referenced in Table 35-3401.1 shall be permitted by right. Those indicated with an “S” shall be permitted only as a special use.

[. . .]

[amendments to Table 35-3401.1 continue on the following page]”

Conservation (C-2)	General Agricultural (AG-2)	One- Family Residential (R-2)	One-Six Family Residential (R-4)	Multi- Family Residential (R-6)	Office District (O-1)	Office/ Research Park (ORT)	Neighborhood Business (B-1)	Neighborhood Center (NC)	Central Business (B-2)	Community Business (B-3)	Highway/ Intensive Business (B-4)	Light Industrial (I-1)	General Industrial (I-2)	Type of Land Use
														[...]
														Principal Commercial Land Uses (Sec. 35-3408)
					<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>			<u>(a) Food Truck Park</u>
					<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>			<u>(b) Mobile Food Establishment</u>
					P	P	P	P	P	P	P	P	P	<u>(a)(c) Office</u>
														[...]
														Accessory Commercial Land Uses (See Sec. 35-3414)
														[...]
									P	P	P			(i) Light Ind. Incidental to Indoor Sales
						<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>			<u>(j) Mobile Food Establishment</u>
							P	P	P	P	P	P	P	<u>(j)(k) Outdoor Dining</u>
														{...}

STATE OF ILLINOIS)
 COUNTY OF ROCK ISLAND)
 CITY OF EAST MOLINE)

RECEIVED

JUL 26 2023

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), for publication dates as listed below.

City of Moline
 Community & Economic Development Department
 619 16TH STREET
 MOLINE IL 61265

ORDER NUMBER 160358

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 25 day of JULY, 2023.

LEE ENTERPRISES, INCORPORATED
 d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: 
 Publisher or his/her Authorized Agent

Date: 7/25/23

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 07/23/2023

TOTAL AD COST: 434.00

FILED ON: 7/25/2023

NOTICE OF PUBLIC HEARING

Public notice is hereby given that on **Wednesday, August 9, 2023 at 4:00 p.m.**, the Moline Plan Commission will hold a public hearing in the Council Chambers of Moline City Hall, 619 16th Street, Moline, Illinois 61265, to consider text amendments to the City of Moline's Zoning and Land Development Code regarding food trucks or motorized food vendors, including possible amendments to Section 35-1203, "Definitions," Section 35-3408, "Principal Commercial Land Uses," Section 35-3414, "Accessory Commercial Land Uses," Section 35-3418, "Temporary Land Uses," and such other and further zoning approvals as may be required.

Anyone attending the public hearing will have an opportunity to hear the request and voice comments or concerns to the Plan Commission. Individuals qualifying as interested parties who wish to present testimony or cross-examine the witnesses presented at the hearing must fill out an Interested Party Appearance Form or Cross-Examination Registration Form and submit it to the Community & Economic Development Department at least three business days prior to the hearing. This form is available online at <https://moline.il.us/1506> (Case # 2023-28-PC) and from the Planning Division at Moline City Hall. You may also call 309-524-2030 for assistance.

**MOLINE PLAN COMMISSION
CITY OF MOLINE, IL**

c/o Savanna Cruz
Community & Economic Development

NOTICE OF PUBLIC HEARING

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MOLINE PLAN COMMISSION
CITY OF MOLINE, IL

c/o Savanna Cruz
Community & Economic Development
Administrative Assistant

City of Moline –Interested Party Appearance Form:

Persons wishing to appear as "Interested Parties", shall identify themselves as such by completing and filing this form with Fawn Schultz at City Hall, 309 524 2030 or fschultz@moline.il.us.

Case Number: 2023-28-PC

Check One: Zoning Hearing Officer _____

Plan Commission ☒

Address of Property subject to public hearing: 2500 53rd Street Moline

Your Name: Jasmine

Your Home Address: 1724 28th Ave. Moline

Your Phone Number (Daytime): 309-269-3549

Address of property you own, occupy or use that is affected by above case:

2500 53rd Street Moline

Statement of person wishing to qualify as an Interested Party (Please state reasons why you believe you and your property are affected by the Case specified above more than the general public. Use the space below. You can also attach additional sheets to provide more information. See the reverse side of this form for guidelines concerning an "Interested Party"):

The intended use of this property is a community space for food trucks and farmers market style vendors.

Please identify any witnesses you intend to have in attendance, specify their name, address, qualifications and the subject area they will cover:

None at this time

Did you receive a notice from the City about this case? Yes _____

No X

Jasmine
Signature

7/26/23
Date

City Use Only

Received by Planning and Redevelopment Division:

_____ Date

_____ Time

_____ Signature

AGENDA ITEM DETAIL

October 10, 2023

An Ordinance amending Chapter 15, “GARBAGE AND TRASH,” of the Moline Code of Ordinances, Section 15-2200, “FEE FOR RESIDENTIAL REFUSE COLLECTION,” by repealing said section in its entirety and enacting in lieu thereof one new Section 15-2200, dealing with the same subject matter.

SUGGESTED ACTION: Approval

ATTACHMENTS: [UTL ORD1 Melissa-Tony - Solid Waste Fee Adjustment 2024-EXP.pdf](#)
[UTL ORD1 Melissa-Tony - Solid Waste Fee Adjustment 2024-CB xg.pdf](#)

An Ordinance amending Chapter 15, “GARBAGE AND TRASH,” of the Moline Code of Ordinances, Section 15-2200, “FEE FOR RESIDENTIAL REFUSE COLLECTION,” by repealing said section in its entirety and enacting in lieu thereof one new Section 15-2200, dealing with the same subject matter.

Explanation: The Finance and Public Works Departments propose changes to Chapter 15 of the Moline Code of Ordinances related to residential solid waste collection and disposal. Enterprise Fund finances were reviewed during the roundtable discussion on September 19, 2023. Adjustments are necessary to allow the Fund to operate as an enterprise, while minimizing the subsidy provided by the General Fund. The roundtable review included information related to operating, maintenance and capital planning for the Sanitation Fund. Results of the Enterprise Fund’s financial model developed in 2022 were also reviewed. This review confirmed the need to increase the residential sanitation rate by 7 percent beginning in 2024.

Staff recommends implementing the adjusted residential rate to begin with the first bills issued after January 1, 2024. The new rate for residential refuse collection is proposed to be \$10.79/month with no change to the monthly recycling rate of \$3.69. The total monthly rate for solid waste and recycling is proposed to be \$14.48.

Staff Recommendation: Approval

Fiscal Impact: \$185,398 new revenue to the Sanitation Fund

Council Bill/General Ordinance No.
Sponsor _____

AN ORDINANCE

AMENDING Chapter 15, "GARBAGE AND TRASH," of the Moline Code of Ordinances, Section 15-2200, "FEE FOR RESIDENTIAL REFUSE COLLECTION," by repealing said section in its entirety and enacting in lieu thereof one new Section 15-2200, dealing with the same subject matter.

WHEREAS, the City of Moline ("City") is a home rule municipal corporation organized and operating in accordance with the Constitution and laws of the State of Illinois; and

WHEREAS, Chapter 15 of the Moline Code of Ordinances contains the City's sanitation policies and procedures; and

WHEREAS, the Director of Utilities and the Director of Finance have reviewed Chapter 15 and have recommended changes related to the fee structure effective upon the first billing after January 1, 2024; and

WHEREAS, at the September 19, 2023, roundtable meeting, the City Council approved the new fee structure.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

Section 1. The foregoing recitals are hereby incorporated into this Ordinance as though fully set forth in this Section 1.

Section 2. That Chapter 15, "GARBAGE AND TRASH," of the Moline Code of Ordinances, Section 15-2200, "FEE FOR RESIDENTIAL REFUSE COLLECTION," is hereby amended by repealing said section in its entirety and enacting in lieu thereof one new Section 15-2200, dealing with the same subject matter, effective upon the first billing after January 1, 2024, which shall read as follows (additions in **bold and underlined** and deletions in **~~bold and strikethrough~~**):

"SEC. 15-2200. FEE FOR RESIDENTIAL REFUSE COLLECTION.

The fee for residential refuse collection shall be ~~ten and 08/100 dollars (\$10.08)~~ **ten and 79/100 dollars (\$10.79)** per single-family residence per month. Residential buildings of five (5) dwelling units or less shall be charged ~~ten and 08/100 dollars (\$10.08)~~ **ten and 79/100 dollars (\$10.79)** per unit per month. Said fee will be added to the property's quarterly City utility bill and will be combined with the recycling fee for curbside recyclable materials of three and 69/100 dollars (\$3.69). Said combined fee will be known as "solid waste collection and recycling fee" of ~~thirteen and 77/100 dollars (\$13.77)~~ **fourteen and 48/100 (\$14.48)** per month, and its payment shall be applied immediately after stormwater fees and prior to water or sewer charges."

Section 3. All ordinances, resolutions, and parts thereof in conflict with this Ordinance are hereby repealed to the extent necessary to give effect to the provisions of this Ordinance.

Section 4. This Ordinance and every provision thereof shall be considered severable. If any word, phrase, clause, sentence, paragraph, provision, section, or part of this Ordinance is found to be void, unconstitutional, or otherwise unenforceable, all remaining portions of this Ordinance not so declared void, unconstitutional, or unenforceable shall remain in full force and effect.

Section 5. That this Ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023
Date

Passed: _____
October 10, 2023

Approved: _____
October 24, 2023

Attest: _____
City Clerk

AGENDA ITEM DETAIL

October 10, 2023

An Ordinance amending Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-4400, “IN GENERAL” by repealing said sections in their entirety and enacting in lieu thereof one new Section 34-4400, dealing with the same subject matter.

SUGGESTED ACTION: Approval

ATTACHMENTS: [UTL ORD2 Melissa-Tony - Stormwater Utility Fee Adjustment 2024-EXP.pdf](#)
[UTL ORD2 Melissa-Tony - Stormwater Utility Fee Adjustment 2024-CB xg.pdf](#)

An Ordinance amending Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-4400, “IN GENERAL,” by repealing said sections in their entirety and enacting in lieu thereof one new Section 34-4400, dealing with the same subject matter.

Explanation: Enterprise Fund finances were reviewed during the roundtable discussion on September 19, 2023. The review included information related to operating, maintenance and capital planning for the Stormwater Utility. Results of the Utility’s financial model developed in 2022 were also reviewed. This review confirmed the need to adjust stormwater rates for 2024.

Adjustments are necessary to keep pace with the City’s aggressive street improvement program. In addition, funds are being dedicated to equipment for utility staff to perform tangible improvements to the collection system. The Stormwater Utility is responsible for maintenance of the drainage system within the City as well as compliance with the Illinois Environmental Protection Agency’s Municipal Separate Storm Sewer System (MS4) NPDES Permit. The Utility is exclusively funded by charges to Moline property owners related to the size and character of their property. Funds are used for O&M of the conveyance system as well as flood mitigation.

Residential parcels (up to four dwelling units) are charged a flat rate based on acreage. Small parcels are those less than ¼ acre. Medium parcels are those between ¼ and ½ acre. Large parcels are those between ½ acre and 2 acres. Commercial/Industrial, and residential parcels larger than 2 acres, or 4 dwelling units, are charged based on a measurement of impervious acreage. Average impervious surface from these parcels is 0.75 acres. Proposed monthly adjustments for each customer class is as follows:

Property Class	30%
	2024 Proposed Monthly Increase
Small Residential (67% of customers/24% of revenue)	\$0.76
Medium Residential (15% of customers/10% of revenue)	\$1.46
Large Residential (7% of customers/10% of revenue)	\$3.00
Measured Commercial/Impervious Acre (11% of customers/56% of revenue)-Average parcel is 0.75 Impervious Acres	\$16.20

Staff recommends implementing these adjustments to begin with first bills issued after January 1, 2024.

Staff Recommendation: Approval

Fiscal Impact: \$451,800 new revenue to the Stormwater Fund

AN ORDINANCE

AMENDING Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-4400, “IN GENERAL,” by repealing said section in its entirety and enacting in lieu thereof one new Section 34-4400, dealing with the same subject matter.

WHEREAS, Stormwater Utility is responsible for maintenance of the drainage system within the City as well as compliance with the Illinois Environmental Protection Agency’s Municipal Separate Storm Sewer System (MS4) NPDES permit; and

WHEREAS, this utility is exclusively funded by charges to Moline property owners related to size and character of their property and funds are used for O&M of the conveyance system as well as flood mitigation; and

WHEREAS, residential parcels (up to four dwelling units) are charged a flat rate based on acreage. Small parcels are those less than ¼ acre. Medium parcels are those between ¼ and ½ acre. Large parcels are those between ½ acre and 2 acres. Commercial/Industrial, and residential parcels larger than 2 acres, or 4 dwelling units, are charged based on a measurement of equalized hydrologic acreage (\$87.83/EHA); and

WHEREAS, a review of the Utility’s financial model, developed in 2022, as well as information related to operating, maintenance and capital planning for the Stormwater Utility, indicate that adjustments to stormwater rates are necessary to keep pace with the City’s aggressive street improvement program as costs related to construction and repair have continued to increase; and

WHEREAS, staff recommends amendments to Chapter 34 of the Moline Code of Ordinances to adjust stormwater rates for fiscal year 2024 as approved by Council during the Enterprise Fund roundtable discussion on September 19, 2023.

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

Section 1. The foregoing recitals are hereby incorporated into this Ordinance as though fully set forth in this Section 1.

Section 2. That Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-4400, “IN GENERAL,” is hereby amended by repealing said section in its entirety and enacting in lieu thereof one new Section 34-4400, dealing with the same subject matter, effective upon the first billing after January 1, 2024, which shall read as follows (additions in **bold and underlined** and deletions in ~~**bold and underlined**~~):

“SEC. 34-4400. IN GENERAL.

(a) All owners of real property located within the City of Moline which property discharges into the stormwater system shall be charged for and shall pay the City of Moline for the use of the

stormwater system based on the relative amount and rate of flow of stormwater which is determined to be entering the stormwater system from and as a result of the owner's real property. The impact of the stormwater from the real property upon the stormwater system shall be determined on the basis of the flat rates or the measurements contained and set forth in this section.

(1) **FLAT RATE CHARGES:**

Owners of real property specified herein shall pay to the City of Moline a quarterly stormwater utility service charge for the following real property which discharges into the stormwater system:

A. The schedule of charges effective for bills issued after January 1, 2023 and thereafter shall be:

\$7.59 per quarter for residential parcels having a maximum of four (4) dwelling units on less than 0.25 acres of land;

\$14.61 per quarter for residential parcels having a maximum of four (4) dwelling units on 0.25 to under 0.50 acres of land;

\$29.99 per quarter for residential parcels having a maximum of four (4) dwelling units on 0.50 to 2.00 acres of land.

~~The schedule of charges effective for bills issued after January 1, 2005 to December 31, 2022, shall be:~~

~~**A. The schedule of charges effective for bills issued after January 1, 2023 and thereafter shall be:**~~

~~**\$5.84 per quarter for residential parcels having a maximum of four (4) dwelling units on less than 0.25 acres of land;**~~

~~**\$11.24 per quarter for residential parcels having a maximum of four (4) dwelling units on 0.25 to under 0.50 acres of land;**~~

~~**\$23.07 per quarter for residential parcels having a maximum of four (4) dwelling units on 0.50 to 2.00 acres of land.**~~

B. The schedule of charges effective for bills issued after January 1, ~~2024~~ 2023 and thereafter shall be:

~~\$9.87~~\$7.59 per quarter for residential parcels having a maximum of four (4) dwelling units on less than 0.25 acres of land;

~~\$18.99~~\$14.61 per quarter for residential parcels having a maximum of four (4) dwelling units on 0.25 to under 0.50 acres of land;

~~\$39.00~~\$29.99 per quarter for residential parcels having a maximum of four (4) dwelling units on 0.50 to 2.00 acres of land.

(2) **CHARGES BASED ON INDIVIDUALLY MEASURED LAND AREA:**

Owners of nonresidential property or residential property measuring greater than 2 acres, shall pay to the City of Moline a quarterly stormwater utility service charge based on the impervious acreage of said property.

A. The effective rate per impervious acre for bills issued after January 1, 2023 and thereafter shall be \$162.00.

~~The effective rate per impervious acre for bills issued after January 1, 2005 to December 31, 2022 shall be \$124.62.~~

B. The effective rate per impervious acre for bills issued after January 1, 2024 ~~2023~~ and thereafter shall be \$210.60 ~~\$162.00~~.

(b) Notwithstanding any other provision contained herein, in no event shall any owner specified herein pay a quarterly charge less than the effective charge stipulated in Sec. 34-4400(1) for a residential parcel having a maximum of four (4) dwelling units on less than 0.25 acres of land.

(c) Properties which discharge to an approved stormwater detention or retention system, retain stormwater on site, reduce the amount of impervious areas as part of redevelopment, or are 100% vacant pervious property, or discharge directly to the Mississippi or Rock Rivers, may be eligible to receive up to a 100% discount from the quarterly stormwater utility service charge; said discount shall be incrementally granted by the director of utilities based on the percentage detention, retention, or reduction of the post-development discharge, pursuant to the BMP plan. Requests for discount shall be addressed to the director of utilities and submitted to code compliance. Requests shall include the percentage discount requested with numerical justification for the amount, a physical description of the property with topographic maps, aerial photos, drainage studies, and other relevant information upon which the request is based.”

Section 3. All ordinances, resolutions, and parts thereof in conflict with this Ordinance are hereby repealed to the extent necessary to give effect to the provisions of this Ordinance.

Section 4. This Ordinance and every provision thereof shall be considered severable. If any word, phrase, clause, sentence, paragraph, provision, section, or part of this Ordinance is found to be void, unconstitutional, or otherwise unenforceable, all remaining portions of this Ordinance not so declared void, unconstitutional, or unenforceable shall remain in full force and effect.

Section 5. That this Ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023

Date

Passed: _____
October 10, 2023

Approved: _____
October 24, 2023

Attest: _____

City Clerk

AGENDA ITEM DETAIL

October 10, 2023

An Ordinance amending Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-3200, “SEWERAGE RATE SYSTEM,” by repealing said section in its entirety and enacting in lieu thereof one new Section 34-3200, dealing with the same subject matter.

SUGGESTED ACTION: Approval

ATTACHMENTS: [UTL ORD3 Melissa-Tony - Sewer Rate Increase 2024-EXP.pdf](#)
[UTL ORD3 Melissa-Tony - Sewer Rate Increase 2024-CBxg.pdf](#)

An Ordinance amending Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-3200, “SEWERAGE RATE SYSTEM,” by repealing said section in its entirety and enacting in lieu thereof one new Section 34-3200, dealing with the same subject matter.

Explanation: The Utilities and Finance Departments propose amendments to Chapter 34 of the Moline Code of Ordinances pursuant to recommendations related to sewer rates provided to City Council during the Enterprise Fund roundtable discussion on September 19, 2023.

As a result of regulatory requirements included in the National Pollution Discharge Elimination System (NPDES) Permit for Moline’s South Slope Wastewater Treatment Plant, a thorough cost of service analysis of the WPC fund was performed in 2022. The analysis revealed that a series of rate adjustments are necessary to fund treatment plant improvements estimated at \$68,000,000. It will be Staff’s recommendation to pursue an ILEPA State revolving loan for these improvements, which will require the City to demonstrate its capacity to repay such a debt. Staff has reviewed the 2022 recommendations, updated the financial records and studied the expected WPC enterprise fund cash flows for years 2024-2029. This analysis confirms the recommendation made in 2022.

The recommended rate increase to be implemented in January of 2024 for wholesale customers (East Moline and Coal Valley) to the Rock River Valley Regional Sewer System (RRVRSS) is 25 percent. The recently amended RRVRSS Intergovernmental Agreement requires Moline to provide a 90-day notification to the regional customers of such rate changes.

Rate increases were also recommended for 2024 for Moline customers. A 9 percent rate increase is recommended to be applied beginning in 2024 across the six customer classes, uniformly.

Moline Sewer – Proposed Rates		
	2023	2024
Moline Customers - proposed adjustment		9.00%
Base Charge	\$31.23	\$34.04
Base Charge - Outside Customers	\$62.46	\$68.08
Commodity Rate - Residential	\$6.42	\$7.00
Commodity Rate - Commercial S2	\$7.83	\$8.54
Commodity Rate - Commercial S3	\$10.68	\$11.64
Commodity Rate - Commercial S4	\$10.38	\$11.31
Commodity Rate - Commercial S5	\$10.98	\$11.97
Commodity Rate - Commercial S6	\$43.30	\$47.20
RRVRSS Customers: proposed adjustment		25.00%
RRVRSS Base Charge	\$39.04	\$48.80
RRVRSS Commodity	\$2.53	\$3.16

Staff recommends proceeding with the proposed adjustment and has proposed modifications to the language in Section 34-3200 of the Moline Code of Ordinances. The resulting adjustments, as recommended by the 2022 cost of service analysis, result in rates as shown below for the various sewer customer classes.

Staff Recommendation: Approval

Fiscal Impact: \$1,012,500 new revenue to the WPC Fund

AN ORDINANCE

AMENDING Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-3200, “SEWERAGE RATE SYSTEM,” by repealing said section in its entirety and enacting in lieu thereof one new Section 34-3200, dealing with the same subject matter.

WHEREAS, the City of Moline (“City”) is a home rule municipal corporation organized and operating in accordance with the Constitution and laws of the State of Illinois; and

WHEREAS, as a result of regulatory requirements included in the National Pollution Discharge Elimination System (NPDES) Permit for Moline’s South Slope Wastewater Treatment Plant, a thorough cost of service analysis of the WPC fund was performed in 2022; and

WHEREAS, the analysis revealed that a series of rate adjustments are necessary to fund treatment plant improvements estimated at \$68,000,000; and

WHEREAS, staff’s analysis of the 2022 recommendations, including updating the financial records and studying the expected WPC enterprise fund cash flows for years 2024-2029, confirms the recommendation made in 2022; and

WHEREAS, at a roundtable meeting on September 19, 2023, Council approved staff’s recommendation for rate increases, effective upon the first billing after January 1, 2024, for Moline and wholesale customers; and

WHEREAS, the rate increase for Moline customers is 9 percent, and the rate increase for wholesale customers (East Moline and Coal Valley) to the Rock River Valley Regional Sewer System (RRVRSS) is 25 percent, with a 90-day notification to be provided to regional customers as required by the RRVRSS Intergovernmental Agreement.

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

Section 1. The foregoing recitals are hereby incorporated into this Ordinance as though fully set forth in this Section 1.

Section 2. That Chapter 34, “WATER AND SEWERS,” of the Moline Code of Ordinances, Section 34-3200, “SEWERAGE RATE SYSTEM,” is hereby amended by repealing said section in its entirety and enacting in lieu thereof one new Section 34-3200, dealing with the same subject matter, effective upon the first billing after January 1, 2024, which shall read as follows (additions in **bold and underlined** and deletions in **~~bold and strikethrough~~**):

“SEC. 34-3200. SEWERAGE RATE SYSTEM.

(a) Definitions. As used in this section, the following words and terms shall be defined as follows:

(1) **Local capital financing charge:** A charge levied on users of a treatment works for the local capital financing costs of such works in proportion to total treatment works loading.

(2) **Local capital financing costs:** Expenditures for debt service and reserve funds on long-term financing of major capital improvements plus normal capital requirements for minor extensions, but not replacement, to the treatment works which are financed from current revenues.

(3) **Operation and maintenance costs:** Those costs associated with the annual needs of operating and maintaining the treatment works and includes such costs as supervision, operation and maintenance labor, supplies, utilities, chemicals, billing and accounting, administrative and general expenses, and replacement, as defined hereafter.

(4) **Replacement:** Expenditures for obtaining and installing equipment, accessories or appurtenances which are necessary during the service life of the treatment works to maintain the capacity and performance for which such works were designed and constructed.

(5) **Treatment works:** The water pollution control system of the City of Moline consisting of interceptor and trunk sewers, pumping stations, pressure pipe transmission mains, and wastewater treatment facilities.

(6) **User charge:** A charge levied on users of a treatment works for the operation and maintenance costs of such works in proportion to total treatment works loading.

(7) **Use class:** A group, or category, of users having similar flows and wastewater content characteristics, such as similar levels of BOD and suspended solids.

(b) Quarterly unit rates for service will be assessed to the City of East Moline, Village of Coal Valley for waste water discharged to the Rock River Valley Regional Sewerage System on the following basis:

(1) Reserved.

(2) User charges: (treatment plant and transportation sewers operation, maintenance and depreciation).

a. The unit rate shall remain as follows, until modified by Council:

1. For discharges measured through December 31, ~~2022~~2023, the unit rate shall be ~~\$2.02~~\$2.53 per 1,000 gallons.

2. For discharges measured after January 1, ~~2023~~2024, the unit rate shall be ~~\$2.53~~\$3.16 per 1,000 gallons.

b. The fixed charge per quarterly bill shall be charged the following:

1. Fixed charges accrued through December 31, ~~2022~~2023: ~~\$31.23~~\$39.04.

2. Fixed charges accrued after January 1, ~~2023~~2024: ~~\$39.04~~\$48.80.

(c) Sewerage rates. The quarterly sewerage rates for Moline contributors shall be as follows:

(1) The schedule of charges for all bills shall be a fixed quarterly bill charge of ~~\$31.23~~\$34.04 per connection with a unit rate of ~~\$6.42~~\$7.00 per 1,000 gallons.

(d) Wastewater Strength Surcharges. Moline contributors that contribute wastewater that exceeds the strength of domestic water, in terms of total suspended solids (TSS) and biological oxygen demand (BOD), shall pay surcharges in accordance with the following schedule, in addition to the established fixed and volume charges:

Surcharge Rate	
TSS (\$/lb)	\$0.18 <u>\$0.20</u>
BOD (\$/lb)	\$0.62 <u>\$0.68</u>

(1) The following table establishes the strength class contributor classification system. Each strength class contributor shall be charged the assigned TSS and BOD strength values, as applied to the contributor's quarterly billable flow:

Strength Class Contributor	BOD (mg/l)	TSS (mg/L)
Bakery	1,000	750
Creamery	7,000	1,600
Grocery Store	1,000	350
Laundry Services	450	550
Restaurant	1,000	550

(2) In the event that a contributor does not agree with the strength class classification, the contributor may request that a point specific sampling program be conducted at their expense. The ongoing sampling program shall be conducted by the department of utilities, water pollution control division, and all aspects of the sampling program must be approved by the director. The laboratory methods used in analyzing samples of said wastewaters shall be in accordance with federal law, regulations, or guidelines, if any; otherwise, by generally accepted scientific procedures. If sampling results are still not agreeable or the sites are not satisfactory to the director for reasons not limited to but including non-representative sampling points located at the contributing site in question, the two (2) parties shall agree on a qualified third party arbitrator to conduct an independent analysis and to be bound by the results obtained thereby. Cost of arbitration shall be borne by the contributor. Such arbitrator shall be qualified in laboratory analysis. The location and design of sampling sites must be approved by the director. Samples shall be collected in such a manner as to be satisfactory to the director. The laboratory methods used in analyzing samples of said wastewaters shall be in accordance with federal law, regulations, or guideline, if any; otherwise, by generally accepted scientific procedures.

(3) Other Moline contributors, which are not identified in the strength class contributor classification system, shall be subject to the wastewater strength surcharges should laboratory analysis reveal that the contributors' wastewater strength exceed the strength of domestic wastewater.

(e) Quarterly unit rates for service will be assessed for wastewater discharged to the sewerage system from the Moline Water Treatment Plant on the following basis:

- (1) The schedule of charges for all bills issued shall be:

Fixed charge per quarterly bill: ~~\$31.23~~\$34.04 per connection

Volume charge: \$1.01 per 1,000 gallons

TSS rate: \$0.10 per lb

- (f) In General.

(1) The monthly sewerage charges specified in paragraphs (c) and (d), but not (b), hereof shall be increased by one hundred percent (100%) for all contributors to the treatment works who are located outside of the corporate limits of the City and who have been granted permission by the City to connect to the treatment works.

(2) Where, in the opinion of the City Council a contributor assumes a substantial portion of the treatment works capacity, a contract may be required between the City and the major user. Such a contract will be governed entirely by the provisions of this section which are applicable, establish a maximum contribution for each waste characteristic (i.e., volume, BOD, suspended solids, etc.), provide for penalties when the maximum is exceeded, and indicate the means of measuring and sampling the wastewater.

(3) The director shall make periodic determination of the concentration of wastes as may be deemed necessary by the director. The location and design of sampling sites must be approved by the director. Samples shall be collected in such a manner as to be satisfactory to the director. In the event that results of analysis of samples by the director do not substantially agree with the analysis performed by the City of East Moline or the Village of Coal Valley, the two (2) parties shall agree on a qualified third party expert to conduct an independent analysis and to be bound by the results obtained thereby. Costs of the independent analysis shall be borne by the party in error to the greatest degree as determined by the third party expert. The laboratory methods used in analyzing samples of said wastewaters shall be in accordance with federal law, regulations, or guideline, if any; otherwise, by generally accepted scientific procedures.

(4) The City will maintain such records as are necessary to permit an annual review of the adequacy of the user charges to properly reflect the actual operation, maintenance, replacement, depreciation, administrative, and legal costs of the treatment plants and collection system.

Section 3. All ordinances, resolutions, and parts thereof in conflict with this Ordinance are hereby repealed to the extent necessary to give effect to the provisions of this Ordinance.

Section 4. This Ordinance and every provision thereof shall be considered severable. If any word, phrase, clause, sentence, paragraph, provision, section, or part of this Ordinance is found to be void, unconstitutional, or otherwise unenforceable, all remaining portions of this Ordinance not so declared void, unconstitutional, or unenforceable shall remain in full force and effect.

Section 5. That this Ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023

Date

Passed: _____
October 10, 2023

Approved: _____
October 24, 2023

Attest: _____
City Clerk

AGENDA ITEM DETAIL

October 10, 2023

A Resolution approving and accepting proposed changes to prior contract language as agreed to by and between the negotiators for the City of Moline and the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment, for the contract term January 1, 2023 – December 31, 2025 and authorizing the Mayor and City Clerk to execute and attest to an agreement incorporating said changes with the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment.

SUGGESTED ACTION: Approval

ATTACHMENTS: [HR RES1 Fawn-Leah-AFSCME Contract 2023-2025-EXP.pdf](#)
[HR RES1 Fawn-Leah-AFSCME Contract 2023-2025-CB x.pdf](#)
[HR RES1 Fawn-Leah-AFSCME Contract 2023-2025-ATT.pdf](#)

A Resolution approving and accepting proposed changes to prior contract language as agreed to by and between the negotiators for the City of Moline and the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment, for the contract term January 1, 2023 – December 31, 2025 and authorizing the Mayor and City Clerk to execute and attest to an agreement incorporating said changes with the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment.

Explanation: As a result of negotiations, the negotiators for the City of Moline and the American Federation of County, State & Municipal Employees (AFSCME), Local 1132, have agreed to certain proposed changes to the immediately prior contract language as set forth on the attachment marked “Exhibit A.” AFSCME, Local 1132, has ratified said changes. The negotiators for the City of Moline submit same for Council approval and acceptance and authority for the Mayor and City Clerk to sign a new agreement for the contract term January 1, 2023 – December 31, 2025, incorporating the changes. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: Sufficient funding is available

Council Bill/Resolution No.

Sponsor: _____

A RESOLUTION

APPROVING and accepting proposed changes to prior contract language as agreed to by and between the negotiators for the City of Moline and the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment, for the contract term January 1, 2023 – December 31, 2025; and

AUTHORIZING the Mayor and City Clerk to execute and attest to an agreement incorporating said changes with the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment.

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

That the City Council does hereby approve and accept the proposed changes to prior contract language as agreed to by and between the negotiators for the City of Moline and the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, for the contract term January 1, 2023 – December 31, 2025; provided said changes are substantially similar in content to that attached hereto and incorporated herein by this reference as Exhibit A; and

That the Mayor and City Clerk are hereby authorized to execute an agreement with the American Federation of State, County & Municipal Employees (AFSCME), Local 1132, relating to wages, hours of work and certain other conditions of employment, for the contract term January 1, 2023 – December 31, 2025; provided the American Federation of State, County & Municipal Employees, Local 1132, has previously ratified said agreement; provided, however, that said agreement is in substantially similar form and content to the contract language of the prior agreement between the parties, but subject to the changes negotiated by the parties, which changes are attached hereto and incorporated herein by this reference thereto as Exhibit A.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023

Date

Passed: October 10, 2023

Approved: October 24, 2023

Attest: _____
City Clerk

Tentative Agreement between the City of Moline and AFSCME, Local 1132

The following are proposals for changes to the collective bargaining agreement which have been tentatively agreed to by the City of Moline and AFSCME, Local 1132 subject to ratification by the Union and approval by the City Council.

3:015 The City shall provide on the tenth (10th) day of each month to the Union Treasurer of Local 1132, AFSCME Council 31, and the AFSCME Council 31 Staff Representative in a Microsoft Excel spreadsheet ~~or other editable digital file, the amount withheld by the City under 3:01-3:016 in the previous month along with~~ the names of employees, employee number and/or the last four (4) digits of the employee's Social Security Number (SSN), local union number, address, phone, personal email address, work email address, position/classification, work phone, work location, date of birth, dues amount paid, PEOPLE contribution amount, employee status, and date of hire and contact information for whom there still is on file a valid dues authorization card, and the names of bargaining unit employees for whom there is no authorization card on file.

Within ten (10) calendar days after hire or transfer into the bargaining unit, the City will provide the name, job title and contact information on file of the new or newly assigned employee to the Union Treasurer of Local 1132 and the AFSCME Council 31 Staff Representative.

* * * *

8:153 A "seasonal employee" is excluded from the unit and refers to those whose regular assignment is expected to encompass less than one thousand (1,000) hours in a calendar year.

Seasonal employee shall not be hired to cause a lay off or reduction of the unit or department below the certified number of 125-135 employees unless mutually agreed upon and only perform seasonal work. ~~For the year 2021, the minimum staffing requirement for hiring seasonal employees due to the unprecedented events in the community.~~ The certified number of employees is subject to change contingent upon labor contract negotiations, position certifications, position decertifications, or through attrition, provided that the certified number will not go below 125-135 employees due to attrition; provided, however, that should the number of employees drop below 125-135 because of retirement, resignation, discharge, termination, or any other reason other than layoff and provided that the City exercises good faith efforts to recruit and fill open positions, then any restriction otherwise imposed by this section shall not limit the City's rights concerning seasonal employees. Seasonal employees may be hired by the city from April-March 15 ~~4~~ and shall be allowed to work through October 31 of the calendar year of hire, except that seasonal employees may work through December 15 for leaf collection. No additional seasonal personnel will be hired by the city until April-March 15 of the following year, except ~~maintenance and concessions seasonal personnel at Green Valley, leaf collection seasonal personnel,~~ clerical helper I at recreational office and janitor helpers at Coolidge school (1) and garden center (1).

* * * *

9:122 When work is scheduled as to an employee's off-duty days, such work shall be divided as equally as possible over a contract year (January 1 to December 31) among those employees in the classification in the division within the department as shown in overtime records. The

City will endeavor to notify the employees as soon as possible and will give notice of the work time in turn to those having had the least amount of overtime. An employee who is offered such work, by reason of division, but refuses shall be considered to have worked overtime for the purpose of division. The City shall have offered an employee said overtime when the supervisor or designated representative calls the employee at the telephone number listed in the employment records of the City. An employee with no telephone forgoes their right to be offered overtime unless the offer could have been made while the employee was on duty. An employee offered overtime shall not be considered to have refused overtime unless the employee is actually contacted. Qualified employees on the top of the overtime list shall not be skipped. If the Employer skips an employee on the overtime list, the employee shall be paid one hour of straight time for every hour of work missed.

* * * *

9:14 Full-time employees may elect to take compensatory time rather than overtime pay ~~with written authorization of the Department Director~~. Employees desiring to take compensatory time must request such time no later than the first Wednesday of the pay period in which compensatory time is to be earned and said election shall remain in effect until revoked. Compensatory time shall be accumulated at the rate of one and one-half (1-1/2) hours for each hour worked in excess of eight (8) hours per workday and in excess of forty (40) hours per workweek and credited at the end of each payroll. Compensatory time shall not be accumulated beyond eighty (80) hours in any quarter and, if any employee has accumulated eighty (80) hours of compensatory time in any quarter, the employee shall not accumulate any more compensatory time until the accumulation is reduced below eighty (80) hours and shall be paid time and one-half (1-1/2) for hours that would qualify for compensatory time accumulation but for this limitation. Compensatory time may be used, upon request, as approved and scheduled by the supervisor in full hour increments for normal workdays; however, such request may not be approved for employees operating the Water Treatment Plant or Waste Water Treatment Plants if the vacancy will result in overtime.

* * * *

~~10:015 — Maximum Accrual. For employees hired on or after January 1, 2021, the maximum sick leave accrual shall be one thousand (1,000) hours at any given time; and any sick leave accrual above said maximum shall be forfeited until such accrual is reduced below said maximum by usage.~~

* * * *

10:073 Minimum Usage. Such use of sick leave as personal leave shall be in ~~four (4)~~ one (1) or more hour increments. ~~The use of sick leave as personal leave may be permitted in increments less than four (4) hours at the discretion of the supervisor. The use of sick leave in less than four (4) hour increments must~~ shall occur in conjunction with the beginning or end of the employee's shift.

* * * *

10:083 Employees who exhaust their sick leave accrual balance may use other available paid leave to prevent unpaid time off. Such uses shall not limit the City's ability to enforce abuse of

leave as defined in the AFSCME Unit Rules.

* * * *

11:04 Claims for sick leave under 11:04 are subject to the same limitations as imposed by Article X. In addition to said limitations, the Department Director shall have the right to require an employee who has informed said Department Director of employee's non-work related sickness or disability and who continues to work to obtain a doctor's certificate that the employee is capable of performing the task required of the employee without danger to the employee's health (or, in the case of a pregnant ~~female~~employee, without danger to the employee's health and the fetus's health) when the Department Director has reason to believe that the employee's performance is being adversely affected by the employee's condition. When an employee submits a release to return to work from their health care provider, the City shall make a good faith effort to schedule any required appointments with the City's occupational health provider(s) in a timely manner. If the employee cannot provide said certificate within a reasonable time, the Department Director can require the employee to take the accrued rights provided in 11:03 to 11:06 and upon the employee's refusal to do so may dismiss the employee.

* * * *

(PAID PARENTAL LEAVE)

12:09 Paid Parental Leave. All regular employees covered by this agreement shall have the following paid parental leave for the birth of a child of the employee or the placement of a child for adoption or foster care with the employee. Such paid parental leave, like other leave benefits, will run concurrently with FMLA.

12:091 Paid Parental Leave Accrual. Said employees shall be entitled to accrue one hundred twenty (120) hours of paid parental leave, accrued on the basis of 4.62 hours per payroll period through the first year of employment. The maximum balance for paid parental leave is one hundred twenty (120) hours.

12:092 After the first year of employment, the full one hundred twenty (120) hours of paid parental leave will be available for use for each birth or placement.

12:093 Use of Paid Parental Leave. The following rules apply to the use of paid parental leave:

12:0931 Use. Paid parental leave may be taken intermittently within the first year after birth or placement in full week increments.

12:0932 Rate of Pay. Paid parental leave, when used, shall be paid at the rate of pay assigned to an employee's regular assignment on the day of use.

12:0933 Limitations. Paid parental leave may not be used during an employee's probationary period and may only be used as to normal workdays.

12:094 Notification for Paid Parental Leave Use. In order to use paid parental leave, the employee shall notify their department of said use no later than 30 days prior to the commencement of the leave. If an employee is unable to provide 30-days' notice due to unforeseen circumstances, then employee shall notify their department as soon as practicable.

12:095 Accumulated Paid Parental Leave as Termination Benefits. Unused paid parental leave is not subject to payout upon separation of employment.

* * * *

(USE OF LEAVE)

~~12:09~~12:10The intended purpose of each leave has been specified in this Article and Articles X, XI, XIII and XIV; and no employee who is authorized to be on one of the leaves specified herein shall use said leave for other than its intended purpose, except as stated in 10:083. If an employee uses the leave for other than its intended purpose, discipline shall be imposed. Approval for gainful employment during said leave shall be obtained as provided in Sections 24-2107 and 2-3113(f) of the Moline Code of Ordinances.

* * * *

(~~OVERTIME~~ PAY FOR HOLIDAY WORK)

13:04 Should an employee, other than Sanitation Division employees, Water Plant Operators, and any other employees in classifications that are regularly scheduled to work fifteen (15) or more shifts per week, be required to work on one of the dates specified in 13:01 Column B above, the employee shall be paid one and one-half (1-1/2) times the employee's regular rate of pay for all time worked, except that an employee who works on ~~Thanksgiving Day,~~ Day before Christmas, ~~or~~ Christmas Day, Last Day of the Year or New Year's Day shall be paid two (2) times the employee's regular rate of pay for all time worked.

13:041 Water Plant Operators shall be paid one and one-half (1-1/2) times their regular rate of pay for all time worked on one of the dates specified in 13:01 Column A above.

13:042 Sanitation Division employees shall be paid two and one-half (2-1/2) times their regular rate of pay for eight (8) hours if their route is completed. Hours of work beyond eight (8) hours will be paid at one and one-half (1-1/2) times the employees' hourly rate.

13:043 Employees in the Water Pollution Control Division of the Public Utilities Department that work on one of the dates specified in 13:01 Column B above shall be paid one and one-half (1-1/2) times their regular rate of pay for all time worked plus their holiday pay.

13:044 Employees temporarily assigned to a position set forth in 13:041, 13:042 or 13:043 shall not receive double compensation under this Article because of said temporary assignment and the rate of pay received shall be as governed by 8:20.

13:05 All employees, other than Sanitation Section employees, Water Plant Operators, and other employees in classifications that are regularly scheduled to work fifteen (15) or more shifts per week, who perform holiday work of at least eight (8) hours in duration or whose regular day off coincides with an observed holiday as specified by 13:02, shall be entitled to schedule another day off in lieu of holiday leave with the scheduling approval of the Department Director. However, if the Department Director fails to approve a request to use a bonus day within sixty (60) days from the end of the payroll period in which the holiday worked falls, said employee shall be paid for an additional day. Water Plant Operators shall receive ~~eleven (11) bonus days in accordance with past practice effective April, 1999, and~~ twelve (12) bonus days ~~in accordance with past practice effective April, 2000~~. Employees performing holiday work of less than eight (8) hours in duration shall receive holiday pay

and ~~one and one-half (1-1/2) times their regular rate of pay~~ overtime pay as specified by 13:04 for hours actually worked. Employees under 13:042 shall not be entitled to any additional time off for working as provided in said subparagraph. Such use of bonus leave shall be in one (1) or more hour increments. The use of bonus leave in less than four (4) hour increments mustshall occur in conjunction with the beginning or end of the employee's shift.

* * * *

14:08 ~~For employees hired prior to January 1, 2021, vacation~~ Vacation leave shall not be cumulative and an employee shall not be allowed to accrue vacation leave for a period greater than a two (2) year accrual.

~~For employees hired on or after January 1, 2021, vacation leave shall not be cumulative and an employee shall not be allowed to accrue vacation leave for a period greater than a one and one-half (1.5) year accrual.~~

(VACATION SCHEDULING)

14:09 The following rules apply to vacation scheduling:

14:091 The maximum consecutive use of vacation leave shall be eighty (80) hours unless the Department Director determines that work and staffing needs will permit additional usage. The minimum usage shall be ~~two (2)~~ one (1) hours and usage shall be in increments of ~~two (2)~~ one (1) hours. The use of vacation leave in less than two (2) hour increments mustshall occur in conjunction with the beginning or end of the employee's shift.

* * * *

ARTICLE XV. WAGES

15:01 ~~In lieu of a general wage increase for the calendar year 2020, employees shall receive a one-time cash lump sum bonus of one thousand one hundred dollars (\$1,100), less mandatory and voluntary withholdings, to be paid no later than thirty (30) days after both parties execute the labor agreement.~~

Effective the first full payroll period beginning on or after 10/1/2023, with placement on the Evergreen pay plan, employees shall receive an increase of 5.00% or an increase to the classification minimum of the Evergreen pay plan, whichever is greater. For employees who reach the maximum of their grade under the Evergreen pay plan which results in an increase of less than 5%, the employee will receive the percentage difference as a lump sum payment.

All current employees at the time of execution of the labor agreement shall receive a one-time cash lump sum bonus of six hundred fifty dollars (\$650), less mandatory and voluntary withholdings, to be paid no later than thirty (30) days after both parties execute the labor agreement.

Effective the first full payroll period beginning on or after January 1, ~~2021~~ 2024, employees shall receive a 2.50% across the board general wage increase applied to their then current

rate as shown on Exhibit J, except employees whose wage rates are in excess of the top of their pay range.

Effective the first full payroll period beginning on or after January 1, ~~2022~~2025, employees shall receive a ~~2.00~~2.75% across the board general wage increase applied to their then current rate as shown on Exhibit J, except employees whose wage rates are in excess of the top of their pay range.

- 15:02 Each employee shall be assigned to a pay range having a minimum and maximum rate as shown on attached Exhibit J. Employees below the maximum of their pay rate shall be eligible on their classification anniversary date, in accordance with past practice, to receive an annual amount equal to a 2.25% wage increase but not to exceed the maximum of the pay range. Employees whose wage rates are at or exceed the top of their pay range shall be eligible on their anniversary date, in accordance with past practice, to receive a cash lump sum equal to 1.50% of the top rate of their pay range. An employee's wage increase or cash lump sum will be processed through payroll no later than two weeks so long as the employee has submitted their self-evaluation and is otherwise eligible for the increase or lump sum.

* * * *

(SHIFT DIFFERENTIAL)

- 16:01 Upon execution of the labor agreement, any employee assigned to work a second or third shift as defined in this Agreement shall receive compensation at a rate of ~~40-60~~ cents per hour (\$0.~~40~~60) for second shift and ~~45-85~~ cents per hour (\$0.~~45~~85) for third shift. Employees assigned as Water Plant Operators assigned to work a second or third shift as defined in this Agreement shall receive compensation at a rate of one dollar per hour (\$1.00) in addition. Said compensation shall be entitled "shift differential premium" and shall be in addition to an employee's regular rate of pay.

* * * *

(HEALTH INSURANCE PROGRAM)

- 18:01 A health insurance, prescription drug, dental benefit and vision benefit program as described in the City of Moline Benefit Plan booklet (hereinafter referred to as "health insurance program"), shall be offered to all regular employees. The actual plan documents shall be the basis of any final interpretation for eligibility and benefits. Employees shall pay 20% of the total monthly premium, which shall increase as follows:

Choice Plus Plan

Effective 1/1/2023: Increase the total premium by 3.00%.

Effective 1/1/2024: Increase the total premium by 3.00%.

Effective 1/1/2025: At no time will the employees' share of the total premium be higher than any other union within the City. The increase to the total premium is capped at 7% over the prior year. At no time will the total health insurance premiums be higher than any other union.

High Deductible Health Plan

Effective 1/1/2023: Increase the total premium by 3.00%.

Effective 1/1/2024: Increase the total premium by 3.00%.

Effective 1/1/2025: At no time will the employees' share of the total premium be higher than any other union within the City. The increase to the total premium is capped at 7%

over the prior year. At no time will the total health insurance premiums be higher than any other union.

Refer to Exhibit N for premium and benefit changes and for premium increases effective on January 1, ~~2020~~2023, January 1, ~~2021~~2024, and January 1, ~~2022~~2025.

* * * *

19:01 The City currently has on file in the Human Resources Office a classification system for employees covered by this Agreement referred to as the ~~GovHR—USA~~Evergreen Classification and Compensation Study (the ~~GovHR—~~Evergreen pay plan); and all bargaining unit employees are assigned a position within said classification system and a pay grade therefore and each position has a job description. The Union agrees that, as of the date of execution hereof, each position, classification, job description and pay grade in the ~~GovHR—~~Evergreen pay plan are properly allocated therein. ~~Employees hired prior to January 1, 2020 shall remain on the classification system and pay plan in place prior to the adoption of the GovHR pay plan so long as they remain bargaining unit members, except as modified below.~~ The ~~GovHR—~~Evergreen pay plan is attached as Exhibit T.

~~Current employees hired prior to January 1, 2020 whose rate of pay is below the GovHR pay plan minimum for their job classification will be placed in the GovHR pay plan pay ranges (minimums and maximums) effective upon execution of the labor agreement.~~

* * * *

ARTICLE XXVII. ~~TERME~~VALUATIONS

27:01 Employees shall be evaluated annually based on their anniversary date. Employees shall receive a copy of their evaluation. An employee who disagrees with their evaluation may object in writing and may include supporting documentation. The written objection and supporting documentation shall be attached to the employee's evaluation and placed in the employee's personnel file.

Evaluations more than four (4) years old may not be used in determining if an employee is qualified for a transfer.

* * * *

ARTICLE XXVIII. TERM

~~27:01~~28:01 The term of this Agreement shall begin on January 1, ~~2020~~2023, and shall remain in full force and effect until December 31, ~~2022~~2025, but no provision shall be retroactive prior to the execution date unless otherwise specified. It shall be automatically renewed from year to year thereafter, unless terminated or modified as hereinafter provided. Should either party desire to modify or terminate this Agreement, said party must notify the other party in writing on or before September 30, ~~2022~~2025, and may present its initial demands in writing at said time.

* * * *

AGENDA ITEM DETAIL

October 10, 2023

A Resolution approving an agreement with UMR, Inc. (UMR) to provide administrative services for medical and prescription drug benefit plans, administrative services for dental, vision and flexible spending claims, and pharmacy benefit management services for a three-year period commencing January 1, 2024.

SUGGESTED ACTION: Approval

ATTACHMENTS: [HR RES2 Fawn-Leah-Health Plan TPA-EXP.pdf](#)
[HR RES2 Fawn-Leah-Health Plan TPA-CB x.pdf](#)
[HR RES2 Fawn-Leah-Health Plan TPA-ATT.pdf](#)

A Resolution approving an agreement with UMR, Inc. (UMR) to provide administrative services for medical and prescription drug benefit plans, administrative services for dental, vision and flexible spending claims, and pharmacy benefit management services for a three-year period commencing January 1, 2024.

Explanation: A request for proposals was published in 2023 and UMR provided the most advantageous proposal that complied with all of the City's requirements. The three-year renewal provided by UMR includes a 4.1% decrease to medical and pharmacy administration fees in year one from the current year, a 2.67% increase in year two over year one, and a 2.7% increase in year three over year two. The savings in administrative fees are the result of changing the pharmacy benefit manager to UMR vendor, Optum.

Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: Budgeted in the Health Fund

Council Bill/Resolution No.

Sponsor: _____

A RESOLUTION

APPROVING an agreement with UMR, Inc. (UMR) to provide administrative services for medical and prescription drug benefit plans, administrative services for dental, vision and flexible spending claims, and pharmacy benefit management services for a three-year period commencing January 1, 2024.

WHEREAS, UMR currently provides administrative services for the City's medical and prescription drug benefit plans, as well as administrative services for dental, vision and flexible spending benefit claims; and

WHEREAS, a request for proposals was published in 2023 and UMR provided the most advantageous proposal that complied with all of the City's requirements; and

WHEREAS, the three-year renewal provided by UMR includes a 4.1% decrease to medical and pharmacy administration fees in year one from the current year, a 2.67% increase in year two over year one, and a 2.7% increase in year three over year two; and

WHEREAS, the savings in administrative fees are the result of changing the pharmacy benefit manager to UMR vendor, Optum; and

WHEREAS, the term of this agreement is from January 1, 2024 through December 31, 2027.

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

That the City Council finds it in the best interest of the City of Moline, Illinois, to approve an agreement with UMR, Inc. (UMR) to provide administrative services for medical and prescription drug benefit plans, administrative services for dental, vision and flexible spending claims, and pharmacy benefit management services for a three-year period commencing January 1, 2024; provided, however, that said agreement is in substantially similar form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit A.

CITY OF MOLINE, ILLINOIS

Mayor

October 10, 2023

Date

Council Bill/Resolution No.

Page 2 of 2

Passed: October 10, 2023

Approved: October 24, 2023

Attest: _____

City Clerk



July 2023

A renewal presentation for City Of Moline

Presented to Holmes Murphy
by Eric Ekstam



A UnitedHealthcare Company

Renewal Services

Customer Name : City Of Moline
Plan Renewal Date : 1/1/2024

All fees shown as per employee per month (PEPM) unless otherwise noted.

Proposed renewal fees assume all existing products and services written with UMR (known as The TPA) will be retained throughout the renewal period. New products and services may be added; however, proposed fees are subject to change and/or additional fees may apply if any existing products or services are discontinued.

Administration and access fees	Subscribers	Current Fees	Renewal Fees 1/1/2024	Renewal Fees 1/1/2025	Renewal Fees 1/1/2026
Medical claims	541	\$35.97	\$36.68	\$37.54	\$38.42
Medical client advisor commission		Net	Net	Net	Net
UMR/OptumRx Integration Credit	541	N/A	(\$3.00)	(\$3.00)	(\$3.00)
Required stop loss interface fee	541	Included	Included	Included	Included
UnitedHealthcare Choice Plus ® network - access fee	541	Included	Included	Included	Included
COBRA administration	541	Included	Included	Included	Included
Utilization Management (UM)	541	Included	Included	Included	Included
Complex Condition CARE	541	Included	Included	Included	Included
Maternity CARE	541	Included	Included	Included	Included
Ongoing Condition CARE	541	Included	Included	Included	Included
NurseLine (NL)	541	Included	Included	Included	Included
Emerging CARE	541	Waived	Waived	Waived	Waived
Dental claims	541	\$2.63	\$2.68	\$2.76	\$2.85
Dental client advisor commission		Net	Net	Net	Net
Medical and pharmacy integration - per participating employee per month	541	\$1.16	\$1.18	\$1.22	\$1.26
Flexible spending - health care account (HCA) - per employee per account per month	97	\$4.99	\$5.09	\$5.24	\$5.40
Flexible spending - dependent care account (DCA) - per employee per account per month	317	\$3.94	\$4.02	\$4.14	\$4.26
UMR Vision claims administration - indemnity vision benefit included with the medical plan document	541	\$0.79	\$0.81	\$0.83	\$0.85
Telemedicine (Teladoc)	541	Included	Included	Included	Included
Claim Fiduciary	541	Included	Included	Included	Included
Plan Advisor	541	N/A	\$2.95	\$3.01	\$3.10
Teladoc - Behavioral	541	N/A	Included	Included	Included
Persistent Back and Neck Pain CARE	541	Included	Included	Included	Included
CRS Benchmark Program – Multiplan's Complementary Network, Fee Negotiation and Data iSight - % of savings	541	22% with \$50,000 cap per claim	22% with \$50,000 cap per claim	22% with \$50,000 cap per claim	22% with \$50,000 cap per claim

Non-preferred vendor surcharge: An additional stop loss interface fee surcharge of \$5.00 PEPM applies if stop loss coverage is not placed with a TPA preferred vendor. This fee is in addition to the "Required stop loss interface fee" which applies for all groups. Consult your TPA representative for a list of preferred vendors.

UnitedHealthcare Choice Plus assumes that the benefit plans will meet the steerage requirements of the networks proposed or will be changed to meet the requirements, including but not limited to: deductible, out-of-pocket, coinsurance and plan limitations. Usage of the Choice Plus network requires employer participation in Value Based Contracting payment methodologies.

External PBM Vendors are subject to prior approval and may require additional fees.

Additional Services

Customer Name : City Of Moline

Plan Effective Date : 1/1/2024

All renewal fees are good for one year and are shown as per employee per month (PEPM) unless otherwise noted

Plan Administration	Current Fees	Renewal Fees 1/1/2024
ID card mailing charge - employee residence	Included with medical administration	Included with medical administration
Subrogation - percent of recoveries	30%	30%
Claim reprocessing - per claim	\$25.00	\$25.00
Credit Balance Recovery - percent of recoveries	20%	20%
New York surcharge filing and administration - annual fee	Included with medical administration	Included with medical administration
OptumHealth SM Care Solutions - centers of excellence	Cost per transplant	Cost per transplant
Federal external review for appeals - for non-grandfathered plans for adverse benefit determinations that involve medical judgment or a rescission of coverage.	Up to 5 included, then \$500.00 per review	Up to 5 included, then \$500.00 per review
Standard Service/Performance Guarantees	No Charge	No Charge
Summary Plan Document (SPD) Preparation Fee	Included with medical administration	Included with medical administration
Summary Plan Document (SPD) Amendment	Included with medical administration	Included with medical administration
Full/Partial Summary of Benefits and Coverage (SBC) creation with data the TPA has on file (includes initial SBC plus one amendment, electronic version only provided to employer)	Included with medical administration	Included with medical administration
COBRA		
COBRA additional TPA lines (dental, vision, flexible spending) - \$0.05 per line	Included with COBRA administration	Included with COBRA administration
Flexible Spending Accounts		
Debit card (not available with health savings account) - per card per month	\$1.40 (with medical)	\$1.40 (with medical)
Reporting		
Ad hoc reports and analysis - per hour (2 hours included with medical administration)	\$100.00	\$100.00
Banking		
Custodial banking - monthly fee (deposit required)	\$250	\$250

Traditional Pharmacy Pricing

Customer Name: City of Moline
Plan Effective Date: 1/1/2024

The TPA through its Pharmacy Benefit Manager affiliate OptumRx will provide Pharmacy Benefits Services. Fees assume the pharmacy benefits program Rates are contingent upon adoption of OptumRx's Broad Network

	Year 1
Electronic claim adjudication - per claim ¹	\$0.00
Retail	
Brand discount, plus dispensing fee	19.60% + \$0.45
Net effective generic discount, plus dispensing fee	86.00% + \$0.45
Retail 90 Rx (Optional)	
Brand discount, plus dispensing fee	23.00% + \$0.00
Net effective generic discount, plus dispensing fee	87.00% + \$0.00
Home Delivery	
Brand discount, plus dispensing fee	25.75% + \$0.00
Net effective generic discount, plus dispensing fee	88.50% + \$0.00
Rebate Fee Credit Options:	
Premium PDL Rebate Fee Credit	(\$24.00)
Select Comprehensive Rebate Fee Credit	(\$18.00)
Rebate Guarantee - Rebate Fee Credit Elected	
Premium PDL Rebate (Retail 30 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$240.00
Premium PDL Rebate (Retail 90 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$675.00
Premium PDL Rebate (Home Delivery - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$675.00
Premium PDL Rebate Share (Specialty) - Fixed Per Net Paid Brand Claim	\$2,380.00
Select Comprehensive Rebate (Retail 30 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$220.00
Select Comprehensive Rebate (Retail 90 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$650.00
Select Comprehensive Rebate (Home Delivery - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$650.00
Select Comprehensive Rebate (Specialty) - Fixed Per Net Paid Brand Claim	\$2,350.00
Rebate Guarantee - Rebate Fee Credit Waived	
Premium PDL Rebate (Retail 30 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$345.00
Premium PDL Rebate (Retail 90 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$995.00
Premium PDL Rebate (Home Delivery - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$1,020.00
Premium PDL Rebate Share (Specialty) - Fixed Per Net Paid Brand Claim	\$3,525.00
Select Comprehensive Rebate (Retail 30 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$315.00
Select Comprehensive Rebate (Retail 90 - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$915.00
Select Comprehensive Rebate (Home Delivery - Excluding Specialty) - Fixed Per Net Paid Brand Claim	\$935.00
Select Comprehensive Rebate (Specialty) - Fixed Per Net Paid Brand Claim	\$3,425.00
Credits and Allowances	
UMR/OptumRx Integration Credit	\$3.00 PEPM
Customer will receive an integration credit that is funded by the TPA.	

If Customer does not elect to adopt OptumRx's Premium PDL or Select Comprehensive, Select is available upon request.

Specialty drugs are priced on an individual drug basis, with an estimated average aggregate specialty discount around 20.00%.

Compound Drug Claim Pricing: AWP less Standard Contracted Discount + \$7.50 Dispensing fee

Rebate Fee Credit

In addition to the rebates outlined within the Rebate Fee Credit Elected section, Customer will receive a rebate fee credit that is funded by the TPA. Under the medical administration fee. This option allows Customer to enjoy a more immediate cash flow benefit of their rebates.

¹ An additional \$1.75 per claim applies to the electronic per claim fee for paper claims.

Traditional Pharmacy Pricing

Pharmacy Conditions

Fees proposed assume the use of OptumRx™ as the pharmacy benefits manager.

Under the Traditional Pricing Model, Customer shall pay the effective retail pharmacy rates as set forth above. These rates may differ from the amounts & difference.

The Participant will pay the lower of (i) Participant Cost-Sharing Amount, (ii) Customer contracted rate, plus dispensing fee; or (iii) the pharmacy's Usual & Customary. Discounts are based on Published AWP.

Discounted ingredient costs are based upon the actual 11 digit National Drug Code, specific to the quantity dispensed submitted by a participating network. Discount and dispensing fee guarantees are reconciled at the aggregate level and are effective average annual rates, which may include the value of any Such discount and dispensing fee guarantees are not reconciled on an individual Claim basis. Any excess discount or reimbursement delivered under an agreement credited to any other discount or reimbursement contracted for under this Agreement.

The effective overall Generic Drug discount rate includes MAC and non-MAC Generic Drug Claims subject to the discount and dispensing fee guarantee & Compound Prescription Drug Claims, Specialty Drug Claims, 340B Claims, Indian health services and tribal Claims, direct member reimbursement Claims & Claims with ancillary charges such as vaccines, limited distribution products, Claims filled at in-house or Client-owned pharmacies, fraudulent Claims outside the OptumRx Pharmacy Network will be excluded from the guarantees. Additionally, Claims in Puerto Rico, Guam, Northern Mariana Islands, Virgin Islands, and Alaska are excluded from the guarantees.

The TPA reserves the right to modify or amend the financial provisions of this Agreement in the event of an external event or industry change impacting & limited to: (a) any government imposed change in federal, state or local laws or interpretation thereof or industry wide change that makes the TPA's performance more expensive, including changes to the AWP benchmark or methodology; or (b) the unexpected movement of a branded product to off-patent or if Generic Drugs or over-the-counter substitutes become available; or (c) if there is a change impacting the availability or amount of Rebates offered by Drug Manufacturer or modification of a Drug Manufacturer's historic models or practices related to the provision of Rebates. For modifications or amendment made pursuant to this Agreement, the TPA shall modify or amend the financial provisions of this Agreement in a timely manner and provide documentation of the revised pricing terms.

The TPA reserves the right to modify or amend the financial provisions of this Agreement if any of the following occur: (i) a change in the scope of service financial provisions included in this Agreement are based, including a change in the Plan Specifications or the exclusion of a service line (i.e. retail & Home Delivery) greater than 20% in the total number of Participants from the number provided to the TPA during pricing negotiations upon which the financial provisions are based; or (ii) a change in Customer's formulary, Participant Cost Share, Benefit Plan design, exclusions, utilization management programs, or administrative edits, which is no longer the exclusive Specialty Pharmacy provider. For modifications or amendments made pursuant to (i), (ii), (iii), or (iv) above, Customer agrees to make any changes. In the event the pricing needs to be modified, the TPA shall provide Customer with notification of any pricing modifications 45 days in advance.

Optum Specialty Pharmacy shall be the exclusive specialty providers under this Agreement and Participants will receive Specialty Drug Covered Prescriptions at either retail, Home Delivery, or specialty pharmacy. Notwithstanding the foregoing, Limited Distribution Drugs not dispensed by Optum Specialty Pharmacy & Specialty Drug List will be provided to Customer upon request and may be updated from time to time.

Medicare Part D Wrap plans are required to use Pass-Through pricing.

Groups with in-house pharmacies utilizing 340B or GPO pricing are required to use Pass-Through pricing.

Usual & Customary claims are excluded from discount guarantees.

Zero balance Claims are included in the discount guarantees prior to the application of Participant Cost-Sharing Amount.

Retail 90 pricing is for retail claims with greater than 83 days' supply.

Home Delivery pricing guarantees require an average days' supply of at least 83 days in the aggregate.

Claims filled at multi-pack pharmacies, including Optum affiliated multi-pack pharmacies, are included in the Retail 30 guarantee.

The TPA will have no obligation under any financial guarantees under the contract for the contract year (i.e., each 12-month period following the effective date of the contract) before the effective date of Customer's termination is less than 12 full months.

Deductible integration of prescription drug and medical claims requires daily connectivity between the pharmacy benefits manager and the plan administrator subject to prior approval.

Traditional Pharmacy Pricing

Rebate Management Terms

Rebates will be remitted quarterly, no later than 180 days after the end of the incurred quarter.

All rebate guarantees are subject to the following terms:

If Customer terminates pharmacy benefit services with The TPA prior to 3 year fee guarantee end date, The TPA will retain any and all pending or future fees for the termination of pharmacy benefit services.

"Rebate" includes Price Protection amounts and Manufacturer Administration Fees.

"Rebate Credit" is a credit towards the achievement of the Rebate Guaranteed Amount. The Rebate Credit is applied in the event of a change impacting clinically comparable lower rebate drugs. The Rebate Credit is calculated as the difference in Pharmaceutical Manufacturer revenue between what Optum Customer continued to prefer the originator brand product and the actual Pharmaceutical Manufacturer revenue received after favoring the new product (e.g., WAC on a Brand Drug subject to Rebates, launch of a lower cost Non-Generic Drug alternative). The Rebate Credit does not apply to generics that launch

Premium PDL

Premium Formulary rebates are contingent upon: Customer's adoption, without deviation, of OptumRx's formulary and formulary exclusions, as well as any exclusions.

Select Comprehensive

Select Comprehensive rebates are contingent upon: Customer's adoption, without deviation, of OptumRx's formulary and the following utilization management (Limits) as well as any changes OptumRx makes to its formulary or utilization management programs.

Calculation of the Guaranteed Rebate Amount excludes ineligible Claims, such as:

- Claims where the plan is not the primary payer;
- Vaccines;
- Claims approved by formulary exception;
- Multi-source Brand Drugs;
- Devices with the exception of insulin pumps;
- Claims for insulin products;
- Over the counter products with the exception of diabetic test strips;
- Claims from 340B, long term care, or federal government pharmacies;
- Consumer card or discount card program Claims;
- Covid vaccines, test kits, and anti-virals

The TPA may adjust Rebates and the Guaranteed Rebate Amount (effective as of the date of the change and in proportion to the impact) if any of the following events occur: (a) the TPA, or its affiliates, changes the Benefit Plan, or adopts any formulary or utilization management program other than one of the options offered by the Plan; (b) due to the impact of unexpected releases of Generic Drugs to market or the withdrawal or recall of existing Brand Drugs; or (c) if future Formulary changes to Rebate arrangements shall be at the beginning of a calendar quarter following the Effective Date of this Agreement.

OptumRx Products & Services

Customer Name : City Of Moline
Plan Effective Date : 1/1/2024

OptumRx is an innovative, full-service pharmacy benefit management company that serves more than 65 million members nationwide. We offer integrated medical and pharmacy benefit programs, strategies and services through our partnership with UMR, a sister company under UnitedHealth Group.

Take advantage of **UMR's 20+ year partnership with OptumRx** — something no other PBM can offer.

This integration provides you with:

- Increased Efficiencies in Communication and Account Management
- Data integration; leading to better overall health management and reporting
- Maximized benefit plan savings
- Minimal administrative burden on your human resources staff
- Integration that strengthens Quality and Service

The synergy between OptumRx and UMR provides you and your employees with the integrated medical and pharmacy benefit programs that help promote better health outcomes and help lower overall health care costs.

The following is a list of the standard pharmacy administrative services offered by OptumRx for UMR plan members. In addition to our standard services, we have indicated those additional services that may be offered as optional, noting any additional fees that might apply. Any service not specifically listed within this document or confirmed in the RFP response is assumed to be excluded from the quoted fees.

Standard Services				
Product/Service	Description	Included in Pharmacy Fee	Illustrative Program Cost	Comments/Additional Fees
Claims Processing:				
• Online electronic claims processing/administration		Yes		
• Price Edge	Drives affordability and pricing transparency. Applies lowest of cost pricing to ensure competitiveness with cash market.	Yes		
• Data retention - 15 months		Yes		
• Real-Time Audit System	Filters 100% of claims before payment	Yes		
• Advanced Pharmacy Audit Services		Yes	~ \$0.05 Per Claim	
• Proactive Fraud, Waste and Abuse	Applies advanced analytics and machine learning at the POS to detect and predict potentially fraudulent pharmacy claims	Yes		
Pharmacy Network Services:				
• Administration of the OptumRx Pharmacy Network		Yes		
• Pharmacy Help Desk	Available 24 x 7 x 365	Yes		
Member Services:				
• Dedicated UMR/OptumRx Member Services Help Desk	Available 24 x 7 x 365	Yes		
• OptumRx member website and mobile app		Yes		
• Single Sign on available thru UMR.com		Yes		
Client Services:				
• Dedicated OptumRx Implementation Team		Yes		
• OptumRx Account Management Team	Dedicated OptumRx & UMR client management teams work in close partnership to meet overall health benefit needs	Yes		
• OptumRx Clinical Consultant		Yes		
• Standard Reporting Package		Yes		
• Online access to InfoPort SM , internet-based employer reporting tool		Yes		
Clinical Services				
• Drug Recall Reporting		Yes		
• Concurrent Drug Utilization Review (CDUR)		Yes		
• Administration of Standard OptumRx Formularies		Yes		
• Administration of Standard OptumRx Utilization Management programs		Yes		
• Lower Cost Alternatives	Alerts consumers who are taking maintenance medications that there is a lower cost option available	Yes		
• Rx products with OTC equivalents	Excludes frequently used prescription products when therapeutically acceptable over-the-counter (OTC) alternatives are available	Yes		
• ePre/ePro	Proactive identification of expiring prior authorization approvals and alert prescribers to initiate a renewal prior authorization request to reduce member disruption	Yes		
• Retrospective Drug Utilization Review (RDUR): Asthma	Provider communication program that targets unsafe and clinically inappropriate therapy utilization of Asthma medications.	Yes		
Retrospective Drug Utilization (RDUR): Standard Adherence (Provider only)	The OptumRx Medication Adherence Program engages providers when members may be non-adherent.	Yes		
• Retrospective Drug Utilization Review (RDUR): Narcotics	Provider communication program that targets unsafe and clinically inappropriate therapy utilization of Narcotics.	Yes		
Formulary Management				
• Free Meter Program		Yes		
• Compound Management Strategy		Yes		
• New Drugs To Market	Temporarily excludes new chemical entities while overall health care value is evaluated to provide appropriate access and clinical program support.	Yes		Opt-in for clients who elect OptumRx' s Standard Formulary
• Medical Benefit Specialty Exclusions	Permanently excludes select high-cost specialty products administered in inpatient facilities	Yes		
• e-Prescribing	Allows providers to send fast, accurate and easy-to-read prescriptions to pharmacies directly from the point of care.	Yes		
• PreCheck My Script	Allows providers to see patient- specific cost, coverage and prior authorization information when prescribing medications in real-time.	Yes		
• MyScript Finder	An easy-to-use tool within the OptumRx member website and mobile app where members can look up a medication's price, the lowest-cost channel for filling a prescription, and whether there are lower-cost alternative medications.	Yes		
• Administration of manufacturer rebate program		Yes		
• Point of Sale Discounts (POSD)	Returns a portion of the value of manufacturer drug rebates to the member at the POS.	Yes		
Home Delivery				
• Standard Home Delivery	OptumRx Home Delivery offers all of the benefits of home delivery-- 90-day supplies of maintenance medications, greater convenience, less trip to the pharmacy, all which may lead to improved adherence.	Yes		
Specialty Pharmacy				
• Specialty Standards	A rigorous specialty management program that contains Prior Authorization enhancements including UM Optimization, a specialty expert review, precision system edits to seek to optimize fills and reduce waste, and a new specialty benefit design tier.	Yes	~ \$0.65 Per Claim	
• Optum Therapy Solutions	Condition specific programs that include multiple clinical interventions, support and referrals to help consumers remain adherent, improve their health and lower overall healthcare costs	Yes		

• Optum Connections: Virtual Visits	Specialty pharmacists meet face-to-face with patients by webcam for condition and therapy counseling as well as injection training	Yes		
• Optum Connections: Specialty mobile app	App that gives patients secure access to request refills, check order and shipping status, etc.	Yes		
Termination Services & File Transfer	Up to 12 files included in standard format	No		\$1500 per file
Optional Services Available				
Utilization Management/Clinical Programs				
• Quantity Limits	Support efficient medication safety & usage	Yes		Opt-in; No additional fee
• Prior Authorization	Selected medications may require approval to be eligible for coverage that is consistent with the member's benefit design	Yes	> \$0.40 Per Claim	Opt-in; No additional fee
• Step Therapy	Select medications may require the member to try a more cost-effective medication (Step 1 medication) prior to the approval of the targeted medication (Step 2 medication)	Yes		Opt-in; No additional fee
• Vigilant Drug Program	The OptumRx Vigilant Drug Program helps promote utilization of clinically appropriate medications and minimize drug spend through targeted exclusion strategies	Yes		Opt-in; No additional fee
• Opioid Risk Management	Comprehensive solution that confronts all aspects of the opioid epidemic by addressing clinical opportunities and engaging consumers, prescriber and pharmacies across the entire care continuum	Yes		Opt-in; No additional fee
• Meds on Track	Meds on Track engages members and offers support as they make their way around the care continuum. This program supports 18 disease states including chronic specialty and chronic non-specialty.	No		Core (9 conditions): \$0.10 per claim Complete (22 conditions): \$0.18 per claim
Home Delivery				
• Mail Service Saver (MSS)	After two grace fills at a participating retail pharmacy, consumers must move their maintenance prescriptions to OptumRx Home Delivery or pay a higher cost as designated by the client.	Yes		Opt-in; No additional fee
• Mail Service Saver Plus (MSSP)	After two grace fills at a participating retail pharmacy, consumers must move their maintenance prescriptions to OptumRx Home Delivery or pay the full cash price of the drug.	Yes		Opt-in; No additional fee
Optum Specialty Pharmacy Programs				
• SmartFill Program	There are two components to the Smart Fill Program: 1. Split Fill (half monthly supply): Members will receive six shipments over the first three months and be charged 1/2 copay for each shipment. 2. 90-Day Supply: allows members who are stable on their medications for MS, RA and Transplant medications the ability to fill a 90 day supply of their specialty medication.	Yes		Opt-in; No additional fee
• Copay Card Accumulator Adjustment Program	Program that excludes copay card dollar amounts for specialty medications from the members' accumulators (deductible and out-of-pocket maximum) when filled at the Optum Specialty Pharmacy	Yes		Opt-in; No additional fee
• Variable Copay Program	Reduce cost to the plan by modifying the benefit design to maximize the value of manufacturer sponsored copayment assistance cards.	No		\$0.20 per claim (Specialty only) \$0.30 per claim (Specialty & Home Delivery) * Additional fees will be charged when setting up at client owned/on-site pharmacies

OptumRx is pleased to provide the following proposal describing our services. Although the final terms of the arrangement will be reflected in the contract, this document will provide supplemental information to the Pharmacy Administrative Services.

Proposed Optional Services

Customer Name : City Of Moline

Plan Effective Date : 1/1/2024

Subscribers : 541

The TPA is pleased to provide the following proposal describing our services. Although the final terms of the arrangement will be reflected in the contracts between City Of Moline and the TPA, this document will provide supplemental information to the Administrative Services.

The quotation presented in the Financial Exhibits was based on the assumptions outlined in this document. *The information contained in this proposal is confidential.* This proposal requires a minimum lead time from notice of sale to the plan effective date for implementation. This will depend upon plan complexity and group size.

The following is a list of the standard administrative services offered by the TPA with year-one fees only listed. In addition to our standard services, we have indicated those additional services that may be offered at an additional fee. Any service not specifically listed within this document or confirmed in the RFP response is assumed to be excluded from quoted fees.

Account Services		
Services	Included In Medical Fee	Comments/Fees
Implementation and maintenance of account	Yes	
Representatives available for two enrollment meeting(s) annually	Yes	This assumes local business travel and normal hours.
Standard initial enrollment packets	Yes	Additional cost applies for home mailing of enrollment packets.
Standard ID card production and issuance mailed to employee's home address. Additional option is to mail bulk to group or locations.	Yes	
Standard ID card templates available for card design.	Yes	Additional fees: Pricing available upon request for new template.
Standard is one card issued for employee only coverage, two cards issued for employee plus spouse, employee plus partner, employee plus children; and family coverage.	Yes	Additional fees: \$1.00 per ID card charged for additional ID cards above the standard. Example: Group chooses to issue one card for each member.
City Of Moline logo on ID card	Yes	
TPA generated numeric alternative member ID (not based on SSN)	Yes	
Ongoing account management	Yes	
Prepare and deliver an electronic copy of one ERISA summary plan description (SPD), amendments, and one plan document for each plan, in English	Yes	City Of Moline is responsible for the legal sufficiency of these booklets. Printing and mailing of plan document, SPDs, and amendments is an additional fee of cost plus postage.
Eligibility processing:	Yes	
Electronic enrollment processing:		

- Files from multiple locations are acceptable

Submission Format:

- TPA standard format or HIPAA 834 Compliant Format

Submission Frequency:

- Full file weekly with a full population file audit on a quarterly schedule (preferred)
- Full file on any other frequency with a full population file audit on a quarterly schedule (acceptable)
- Changes file on any frequency with a full population file on a quarterly schedule (acceptable)
- Full file weekly or bi-weekly (acceptable)

Transmission method:

- FTP with PGP encryption (preferred)
- SSH, SFTP, SSL transfers (acceptable)

Standard accounting structure:	Yes	
- Accommodates separate claims reporting for different benefit plans - Accommodates separate claims data for different locations and groups		
Maintenance of all separate benefit plans	Yes	
Online invoicing which provides capabilities to:	Yes	
- View all prior month's invoices online - Sort and search enrollee information from downloadable Excel file - Download current billing detail and request subscriber terminations		
Bill administrative, stop loss and optional service fee(s)	Yes	Additional fee to bill insured policies other than stop loss or transplant (if applicable)
Online services accessed through employer web site or umr.com such as: customer reporting access, electronic billing, and online administration options that include online eligibility maintenance, claim status inquiry, ID card request, and secure messaging	Yes	
Full/partial summary of benefits and coverage (SBC) creation with data the TPA has on file (includes initial SBC plus one amendment per year, electronic version only provided to employer)	Yes	
Translation of SBC into non-English text	No	Additional charge: cost of translation
Print and ship SBC to employer at open enrollment	No	Additional charge: cost plus postage (approval required)
Inclusion of outside vendor data in SBC in the TPA standard format (e.g. carved out benefits)	No	Additional charge: \$1,000 per SBC per benefit plan (approval required)
Any SBC created in excess of the initial SBC plus one revision to the initial SBC that is included with medical administration.	No	Additional charge: \$500 per SBC per benefit plan
Service Fee to Remit to Outside Vendors	No	Additional charge: \$0.50 PEPM
External Pharmacy Benefit Manager (PBM) Interface Fee	No	Additional charge: \$2.00 PEPM
- Implementation and maintenance of eligibility files - Remitting payment on behalf of the PBM vendor - Pharmacy claims detail imported into InfoPort, also used for Stop Loss, Care Management, and/or FSA auto-reimbursement if applicable. - Non-preferred PBM's are subject to prior approval and may require additional fees.		
Enrollment file sent to external vendor in the TPA file format	No	Additional charge: fees available upon request
Annual re-issuance of ID cards to all employees if changes in benefits do not occur	No	Additional charge: fees vary based on scope of request

Online Customer Reporting

Services	Included in Medical Fee	Comments/Fees
Standard management reports	Yes	
Online access to InfoPort SM , internet-based employer	Yes	

reporting tool

New York, Massachusetts, and Vermont surcharge reporting (medical claims)	Yes	
Annual government filings of 1099 reports to the IRS regarding payments made to physicians and other health care professionals	Yes	
Provide required data necessary to enable City Of Moline to file Form 5500	Yes	
Non-Certified Reserve estimates	Yes	
Non-standard or ad hoc reports, or standard reports at a non-standard frequency. Up to two hours included.	Yes	Additional hours charged at \$100 per hour
The TPA optional summary analytic reporting application - expanded online customer reporting system. Up to three customer access-licenses are included.	No	Additional charge: \$0.30 PEPM Additional costs may apply if non-preferred PBM is used or for history loads or external vendor data feeds. There is an additional one-time charge of \$500 for each license in excess of three.

Banking Services

Services	Included in Medical Fee	Comments/Fees
Customer-Maintained Banking Services		
Customer establishes and maintains bank account at bank of their choice and determines funding method. The TPA issues benefit payments from this account.	Yes	Assumes one bank account per customer
Internet reporting - cash disbursement reporting and monthly financial reporting	Yes	
Positive pay check fraud control services	No	Additional charge: \$1,000 annual fee if TPA supported automated file; \$1,500 annual fee if manual or non-supported file.
Banking – additional check register reporting for multiple locations or bank accounts	No	Additional charge: \$450 one-time setup fee per each additional source code
Bank account change after initial setup	No	Additional charge: \$500 one-time setup fee
Custodial Banking Services (Optional)		
The TPA opens a bank account at an established TPA relationship bank (requires an initial deposit of one or two weeks estimated claims, depending on funding method selected). · Internet reporting - cash disbursement reporting and monthly financial reporting · Account reconciliation · Positive pay check-fraud control services · Stop payment requests, check copies, outstanding check list maintenance and reporting, and search letters for uncashed check diligence	No	Additional charge: \$250 monthly fee. Assumes one bank account.

Financial Support Services

Services	Included in Medical Fee	Comments/Fees
Basic claim projections using book of business assumptions for reserves and trend	Yes	
Basic benefit design changes & financial impact	Yes	
Basic premium-equivalent rate calculations	Yes	Not medically underwritten.

Actuarial Services:
 · Reserving
 · Level 1: Certified Reserve
 · Level 2: Certified Reserve & Paid Claim Trend Review
 · Level 3: Certified Reserve, Paid Claim Trend Review,
 & Plan Year Forecast
 · Pricing (Examples of services requested/performed
**Please discuss with underwriting as some basic services
 already included)**
 · Custom claim projections using customer specific
 reserves and trend
 · Custom plan design changes & financial impact
 · Custom premium-equivalent rate calculations
 · Financial impact of legislation changes
 · Risk sharing arrangements
 · For all others subject to review & approval

No

Actuarial Services are priced based upon the complexity
 of the request for the project.

Please review the product guide or email
 UMR_Actuarial@umr.com for more information.

Actuarial Services performed by Optum Actuarial	No	Dependent upon complexity of request
Claim Services		
Services	Included in Medical Fee	Comments/Fees
Plan implementation of City Of Moline's employee benefits plans, setup of benefit design, eligibility data and a testing of sample claims	Yes	
Claim history load from prior administrator using an electronic method to load financial information to an individual's history. Standard items include calendar year deductible, out-of-pocket, lifetime maximums and mental health/substance use disorder lifetime maximums.	Yes	One standard accumulator load
Claim adjudication services	Yes	
Print and distribute standard explanation of benefit (EOB) forms	Yes	
Toll-free telephone number	Yes	Additional charge: dedicated toll-free telephone number \$1,000 one-time setup fee
Claim service representatives are available Monday through Friday, 24 hours a day. (Hours are specific to the time zone of the customer's headquarters).	Yes	
Standard claim forms	Yes	Additional charge: non-standard forms (when applicable)
Internal medical claim review of specific health care claims to promote coding accuracy, benefit interpretation, apply reimbursement and medical policy. This includes utilization of software to evaluate claims prior to payment to guard against inappropriate unbundling of reimbursement requests.	Yes	
Five federal external reviews for appeals for non-grandfathered plans for adverse benefit determinations that involve medical judgment or a rescission of coverage	Yes	Additional reviews will be charged at \$500 per review.
Online notification of all checks issued.	Yes	
Standard coordination of benefits for all claims when information is less than 12 months old	Yes	
First-level appeal (mandatory)	Yes	Completed by claim appeal auditor in consultation with appropriate medical professional(s), if necessary. Appeals are resolved according to current Department of Labor (DOL) regulations. Does not include grievance process.
Second-level appeal (when elected by the employer; may be voluntary or mandatory)	Yes	Completed by claim appeal auditor, not involved in first-level appeal, in consultation with appropriate medical professional(s), if necessary. Appeals are resolved according to current DOL regulations. Does not include grievance process.

Access for your employees to the umr.com web site, providing a private, secure, easy-to-use application for customer care including:	Yes	
· Claim status · Eligibility information · Search for network physicians and other health care providers · Online health and well-being information · Order a replacement ID card · Member used online health assessment tool · Links to pharmacy, mental health/substance use disorder, vision, flexible spending account, health reimbursement account, health savings account, and/or dental sites, if services provided by the TPA		
During the term of the Agreement or six months following termination, City Of Moline or its representatives may perform an annual audit of TPA services, at its own expense, subject to the TPA standard requirements regarding prior notice, confidentiality, length, time and place, and findings.	Yes	
Application of the Advanced Claim Review program / The TPA or its affiliate's board certified, same-specialty physicians will review claims and records of high-cost procedures. Reviews may also be conducted using detection analytics. Claims for which billing and/or coding errors are identified will be adjusted to reflect the appropriate payment amount.	No	City Of Moline may opt into enrolling its participants in the Advanced Claim Review Program. City Of Moline will be billed 30% of the savings monthly.
CRS Enhanced Inadvertent Services – defined by the No Surprises Act of the 2021 Consolidated Appropriations Act, a going out rate based on a qualified payment amount is applied. Provider disputes are settled through negotiations or Independent Dispute Resolutions according to this federal regulation. All other claims will leverage a market rate-based reimbursement with comprehensive member advocacy.	No	Additional charge: 20% of savings w/ a \$50,000 per claim savings cap
Application of the TPA's OON programs provides additional savings on select facility and physician claims not eligible for standard network discounts (i.e., non-participating providers). Facility and physician savings programs apply to all medical products offering an out-of-network component on select out-of-network claims of network based plans. Our shared savings programs are designed to meet the needs of our customers and may include, but is not limited to, facility and physician fee schedules, facility and physician fee negotiation, physician and facility U&C and MNRP. Our lead solution is our CRS Enhanced Program. Other solutions include CRS Benchmark, NPC ² and CRS Reference. Inadvertent Services – defined by the No Surprises Act of the 2021 Consolidated Appropriations Act, a going out rate based on a qualified payment amount is applied. Provider disputes are settled through negotiations or Independent Dispute Resolutions according to this federal regulation.	No	Participants will automatically participate in one of our Shared Savings Programs. 22% of savings and \$50,000 per claim savings cap will be billed for CRS Benchmark Program \$4.00 PEPM and 22% of savings w/ a \$50,000 per claim savings cap will be billed for NPC² 25% of savings with a \$50,000 per claim savings cap will be billed for CRS Reference
Non-Par Cost Containment Program (NPC ²) -	No	Additional charge:\$10.00 PEPM

This solution will apply our MNRP program in which 110% or 140% of Medicare, gap methodology or default pricing will be utilized for all out of network claims with the exception of surprise bills, as defined by the No Surprises Act of the 2021 Consolidated Appropriations Act, a going out rate based on a qualified payment amount is applied. Provider disputes are settled through negotiations or Independent Dispute Resolutions according to this federal regulation.

Claim reprocessing (due to situations such as retroactive benefit or eligibility changes made by customer)	No	Additional charge: \$25.00 per claim
Non-standard EOBs, and/or copies of EOBs sent to the employer	No	Inclusion of plan logo is permissible. Additional charge: \$150 per hour for any other changes requiring system reconfiguration.

Claims fiduciary	Yes	
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Run-out claims following the termination of our contract -	No	Fee available upon termination.
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The TPA's standard is to process claims incurred prior to termination for a 6 or 12 month period following termination. For this service, the customer will pay the TPA a fee equal to two (2) months or three (3) months respectively of the last active month's fees for base administration (exclusive of any Rx Rebate credit) and network access. These fees are due and payable prior to the termination date. The TPA will only process run-out claims if the customer is current with all premium and fee obligations. Other fees that may continue past the termination of the contract, include, but are not limited to: CRS fees, subrogation fees, fees for non-standard termination or ad-hoc reports, monthly or annual banking fees (if applicable), early termination penalties (if any), and Value Based Contracting fees (if using the Choice+ network).

Application of subrogation services	No	Additional charge: 30% of the subrogation recoveries on a monthly basis.
Administration of plans requiring integrated medical and pharmacy deductible and out of pocket with integrated PBM or other integrated service provider (list available upon request)	No	Additional charge: \$0.50 PPPM (per participating employee per month) - Not available for non-integrated service providers unless prior approval from the TPA received, and subject to additional fees

Optional Claim Services

Service	Included in Medical Fee	Comments/Fees
Credit balance recoveries (AIM ledger initiated audit)	No	Additional charge: 20% of recoveries on a monthly basis. The TPA contracts with an outside audit firm that audits credit balances from various hospitals. If the outside audit firm identifies that this Plan is owed a refund, the refund minus the auditing firms' commission, will be sent to the Plan Sponsor.
Overpayment recoveries - The TPA shall make an attempt to recover overpayments over \$100 by requesting repayment. In the event the above recovery attempts are unsuccessful, the Plan Sponsor will receive written communication outlining the legal recovery process.	No	Fees are contingent upon additional recovery process requested.

Consumer Advocacy

Service	Renewal Services tab	Comments/Fees
GenerationYou (GenYou):	No	Additional charge: \$7.05 PEPM - GenerationYou CARE

GenerationYou (or “GenYou”) is an entirely new consumer experience within the TPA which weaves together robust advocacy and comprehensive clinical programs across digital platforms, creating a fresh, dynamic approach to member engagement, including:

- **Omni-channel member experience:**
 - A native **GenYou app** members’ digital engagement – available to download in the app store for Android and iOS
 - Engaging e-mail campaigns
 - Outbound SMS text reminders
 - GenYou Guides accessible by call or chat
- **24x7 Support** members receive the help they want, when they want it, with around the clock accessibility.
- **Embedded incentives pre-built inside the program** including “The Story of You” (\$25 reward card) and Care Prepare Consultations.
- Via real-time, **personalized alerts and notifications** through “Things to Do”, members receive dynamic, personalized, high-value offers to help them make the most optimal decisions.
- Through **intercept & redirect** guides will reach out to members who have made(or are likely to make) non-optimal decisions in pursuing care from an out of network provider, or from a non-optimal physician or facility in attempt to redirect their care to a more optimal setting.

Support required

GenerationYou CARE Support:	No	Additional charge: \$2.00 PEPM - GenerationYou required
Provides enhanced case management and comprehensive clinical support through licensed nurses and social workers working within the advocacy model.		

CARE Services - per employee per month (PEPM)

Services	Renewal Services tab	Comments/Fees
Utilization Management (UM): Generally, the UMR Utilization Management program is comprised of the following: · Concurrent review (including level of care) for inpatient, behavioral health, skilled nursing facility, acute rehabilitation and home health care · Identification/referral of targeted cases to CARE case management programs · For services requiring prior authorization: · Peer to peer reviews · Pre and post service appeals · Independent medical review · Discharge planning · Dynamic, clinical and value-based recommended prior authorization service list selections, including targeted specialty medications/injectables · Dedicated expert inpatient, durable medical equipment, specialty medication/injectable, and other key specialized services management · CARE Consultant expertise for design and cost control · UHN managed care network product protocol alignment, when applicable · Savings and utilization based standard reporting	Yes	
Complex Condition CARE: · Complex Condition CARE assessments · Coordination with complex treatment plan · Specialized transplant, oncology, behavioral health and high-risk newborns · High-risk pregnancies	Yes	

- Behavioral health and substance use disorder
- Potential high-dollar treatment/ services, including stop loss

- CARE App
- CARE Cues
- Independent medical review
- Standard reports

Emerging CARE:	Yes	
· Identify members recently discharged with specific conditions · Preadmission counseling · Frequent ER use · Readmission prevention · Support CARE App · Standard reports		Note: Must also purchase Complex Condition CARE

Complex Condition CARE +:	No	Additional charge: \$5.00 PEPM
· Support and care coordination with members and their family going through complex treatment plan · Specialized transplant, oncology, behavioral health and high-risk newborns · More outreach to members · Behavioral health and substance use disorder · High cost claim management · CARE App with remote patient monitoring · Nurse Practitioner weekly rounds · CARE Cues · Standard reports		

Readmission Prevention for GPS	No	Additional charge: \$0.30 PEPM
· Identify members recently discharged with specific conditions · Nurse contact via phone to ensure a timely follow is made with physician, medications are accurate and family/social supports are in place · Referral to Complex Condition CARE, if needed · Standard report		Note: Must also purchase Complex Condition CARE

NurseLineSM (NL):	Yes	
· 24 hours a day, seven days a week access to trained registered nurses providing triage direction, potential treatment options, appropriate use of medications and health education information · 140 languages, including English and Spanish · Hearing assistance accommodations		

Ongoing Condition CARE:	Yes	
· Identification and stratification · Member recruitment · Management of Respiratory Disorders, Cardiovascular Disorders, Mental Health Disorders, Diabetes (pediatric & adult), Neuromuscular Disorders, Gastrointestinal Disorders, Chronic Kidney Disease (CKD), Blood Disorders, Cancer and Rheumatoid Arthritis · One-on-one telephonic sessions with a CARE nurse · CARE App · Educational materials · Quarterly electronic newsletters · Online Internet resources · Standard reports · CARE Cues (Not available with Quantum) · AI predictive modeling		

Maternity CARE:

Yes

- Identification and stratification by self referral, Web enrollment, or clinical health risk assessment (CHRA)
- Member recruitment
- CARE App
- Support person education and call
- One-on-one telephonic sessions with a registered CARE nurse (OB/GYN background), one per trimester and one post-delivery call
- Pre-pregnancy support (member self referral and CHRA)
- Educational materials
- Virtual pregnancy education classes and virtual breastfeeding education classes and support group
- Incentive reward for first or second trimester enrollees
- High-risk referral for Complex Condition CARE
- CARE Cues (Not available with Quantum)
- Standard reports

Wellness CARE Comprehensive Program:

No

Additional charge: \$3.95 PEPM

- Identification and stratification via clinical health risk assessment (CHRA)
- Web or paper based CHRA with mailed results packet to employee
- Up to 10 telephonic sessions with a CARE coach (weight management, stress management, pre-diabetes, increasing activity, tobacco and nicotine cessation and more)
- CARE App
- Educational materials
- Member recruitment
- Online Internet resources
- Actions plans (online behavioral-based educational modules)
- CARE Cues (Not available with Quantum)
- Standard reports

Online Events and Challenges:

No

Additional charge: \$1.15 PEPM

(Must also purchase either transactional or comprehensive Wellness CARE) - online tracking of program participation and incentive points earned in association with completion of CHRA, events and challenges, and action plans. Includes self-reported or batch-loaded events and challenges and reporting capabilities.

Emergency Room Support Program:

No

Additional charge: \$0.25 PEPM

Provides outreach and clinical support to individuals who have five or more times in 12 month period. Nurses will provide:

Note: Must also purchase Complex Condition CARE

- Education on appropriate levels of care
- Address barriers
- Connect members with providers
- Assist in managing conditions

Persistent Back and Neck Pain CARE:

Yes

- Telephonic sessions addressing spinal musculoskeletal chronic pain that includes those members who use opioids for long term pain relief.
- Recruited to work with a CARE nurse on lifestyle changes, alternatives to narcotics for pain relief, review for depression and quality of life.
- Includes access to the CARE App
- Referrals into other CARE programs
- CARE Cues (Not available with Quantum)

- Standard reports

External Vendor Specialty Injectables / Medications Coordination Fee	No	Additional charge: \$0.35 PEPM
This is required for carving out specialty drug(s) which also includes carveouts to vendors(s) including PBM, alternate funding vendor and other external vendors. This applies to one or multiple drugs being carved out from medical plan.		
Specialty Injectables / Medications Link / Drug List Management	No	Additional charge: \$0.20 PEPM
CARE - Additional Services		
	Included in Fee Provided	Comments/Fees
Wellness CARE transactional:		
Lifestyle Coaching:	No	Additional charge: \$ 430.00 per case NOTE: Must also purchase CHRAs
- Identification and stratification via clinical health risk assessment (CHRA) – CHRAs sold separately - Up to five telephonic sessions with a CARE coach (weight management, stress management, pre-diabetes, increasing activity, tobacco and nicotine cessation and more) - Educational materials - Member recruitment - Online Internet resources - Actions plans (online behavioral-based educational modules) - CARE Cues (Not available with Quantum) - Standard reports		
CHRA Review:	No	Additional charge: \$ 130.00 per review NOTE: Must also purchase CHRAs
- One telephonic session with a CARE coach to review clinical health risk assessment (CHRA) results - CHRAs sold separately. Includes biometrics screening review (if applicable). - Educational materials - CARE Cues (Not available with Quantum) - Standard report		
Biometrics Only without Wellness CARE Integration Fee:	No	Additional charge: \$6.50 per submission
Allows members to submit their biometrics without having to complete a CHRA.		
UMR Physicians Lab Form & Biometrics Only without Wellness CARE Integration Fee Bundle :	No	Additional charge: \$15.00 per submission
Allows members to submit their physician lab form without having to complete a CHRA.		
Tobacco and Nicotine Cessation Program:	No	Additional charge: \$ 430.00 per case
- Up to five telephonic sessions with a CARE coach (define a personalized quit plan, educate on harmful effects of tobacco, act as an accountability partner) - Educational materials - Online Internet resources - Actions plans (online behavioral-based educational modules) - Outreach at six and 12 months to determine if member returned to tobacco (check-in only, not additional coaching) - Standard reports		
Nicotine Replacement Therapy (NRT) (requires purchase of Comprehensive H&W Program, Lifestyle Coaching and/or Tobacco and Nicotine Cessation Program)	No	Additional charge: NRT patches - \$105 per six week supply per participant; NRT gum - \$165 per six week supply per participant. The supply is an add on for Comprehensive H&W Program, Lifestyle Coaching and/or Tobacco and Nicotine Cessation Program.
Web-based clinical health risk assessment (CHRA) with mailed results packet to member	No	Additional charge: \$6.50 per CHRA

Paper-based CHRA with mailed results packet to member	No	Additional charge: \$13.00 per CHRA
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Biometrics (NOTE: Pricing is subject to change per UMR contract with vendor. Special requests or late changes may incur additional fees. Contact your TPA representative for further information.)

Onsite Fingerstick Lipid Panel (30 minimum per event) - State specific fees may be applicable	No	Additional charge: \$52.50/screening
Onsite Venipuncture Basic (Lipid Glucose) Panel	No	Additional charge: \$52.50/screening (20+); \$62.00/screening (16-19); \$90.50/screening (11-15); \$143.00/screening (7-10); \$170.00/screening (1)
Onsite Venipuncture Comprehensive Panel	No	Additional charge: \$80.00/screening (20+); \$92.00/screening (16-19); \$135.50/screening (11-15); \$179.00/screening (7-10); \$195.00/screening (1)
Basic Venipuncture Panel at Remote Lab	No	Additional charge: \$66.50/screening
Comprehensive Venipuncture Panel at Remote Lab	No	Additional charge: \$83.00/screening
Additional fingerstick screenings available with on-site event (15 minimum per event per test)	No	Additional charge: • Prostate specific antigen - \$20.00/screening • Hemoglobin A1C - \$18.50/screening • Cotinine - \$18.50/screening (Fingerstick) or \$35.50/screening (Saliva Swab)
Additional venipuncture screenings available with on-site event or remote lab	No	Additional charge: • Prostate specific antigen - \$14.00/screening • Hemoglobin A1C - \$9.50/screening • Cotinine - \$15.00/screening • EGRF - \$4.15/screening • EGRF + A1C - \$7.00/screening
On-site Stand Alone Cotinine Saliva Swab (30 minimum per event)	No	Additional charge: \$45.00/screening
On-site Stand Alone Cotinine Venipuncture (20 minimum per event)	No	Additional charge: \$46.00/screening
Stand Alone Cotinine Venipuncture at Remote Lab (No Minimum)	No	Additional charge: \$38.50/screening
Home Kits: Lipid with Glucose or A1C; Cotinine Only	No	Additional charge: • Mailing fee: \$22.00 per kit mailed • Processing Fee: \$35.00 per kit processed • Add on Cotinine: \$12.00 per kit processed
Home Kit: Colorectal Cancer Screening	No	Additional charge: • Mailing fee: \$15.00 per kit mailed • Processing Fee: \$30.00 per kit processed
Additional screener	No	Additional charge: \$89.00 per hour with 4 hour minimum
Registration Clerk: Vendor provides 1 registration clerk at no additional cost for Events with 50 or more Projected Participants. Additional Staff dedicated solely to registration clerk responsibilities are at the noted rate.	No	Additional charge: \$45.00 per hour
Bilingual Screeners	No	Additional charge: \$89.00 per hour with 4 hour minimum
MyGuide Addon	No	Additional charge: \$8.25 - Addon to Fingerstick (online and mailed report) \$3.50 - Addon to Fingerstick (online only report) \$6.00 - Addon to Venipuncture (online and mailed report)
Flu Shot Vouchers (Walgreens, CVS and Walmart; minimums may vary see CARE representative)	No	Pricing Good until 04/30/2024: Walgreens Pharmacy Flu Voucher: \$48.50/voucher Walmart Pharmacy Flu Voucher: \$48.50/voucher CVS Pharmacy Flu Voucher: \$56.50/voucher High Dose Flu Voucher 65+ at all 3 locations: \$115.00/voucher
PDHI Physician Lab Forms: available with or without biometrics	No	Additional charge: \$8.80/form
	No	
	No	
	No	

98point6 Unlimited option	No	Additional Charge: \$1.55 PEPM Requires purchase of Biometrics
Real Appeal - Year-long weight loss program:	No	Session costs paid through medical claims (Contact your TPA representative for further information.)
• Promotional/communication assistance and materials • Initial welcome session • Weekly, Web-based group session • Ongoing, Web-based (face-to-face) individual coaching • Success kit (mailed to participant's home) - program success guide, nutrition guide and fitness guide, blender, body weight scale, food scale, workout DVDs, fitness band and more • Online/mobile tools to track nutrition and physical activity • Standard reports		
CARE App Bluetooth Devices:	No	Additional charge: Scale (Welch Allyn) - \$95 each Glucose Meter (Ascensia) - \$95 each Blood Pressure Cuff (Welch Allyn) - \$85 each Pulse Oximeter (Nonin) - \$225 each *pricing subject to change
Centers of Excellence (COEs)		
Services	Included in Fee Provided	Comments/Fees
Transplant Resource Services (TRS)	No	Access to Optum's Transplant Centers of Excellence Fee per transplant type
Transplant Network Access TAP	No	Transplant Network Access (TAP) Optum's secondary network. Addresses the challenge when a member opts to seek care with transplant outside of the primary Optum COE network. Additional fees will apply
Ventricular Assist Devices (VAD) Option	No	Ventricular Assist Devices (VAD) For members with a weakened heart or heart failure, cardiologists often recommend a Ventricular Assist Device (VAD), while awaiting a heart transplant or as a long-term treatment. Additional fees will apply
Extra Contractual Services (ECS) Option under Transplant Resource Services with description and fee	No	Extra Contractual Services (ECS) The fees are 15% of savings, calculated as the difference between charges per the applicable Network and the Network Provider's usual charges for the same services, not to exceed the fee for the corresponding transplant under the table above.
Specialized Physician Review (SPR) Option under Transplant Resource Services with description and fee	No	Specialized Physician Review (SPR) Second opinion/look by a Optum expert physician as to the proposed treatment. Additional fees will apply
Orthopedic Health Support (OHS):	No	Additional charge: \$0.66 PEPM
• Optum provides a holistic solution that helps empower members and manage costs by providing access to specialized advocates and high-performing (COE), efficient providers across the continuum of care, from early back pain onset through treatment, surgery and beyond. • Plan Design Change Required		
Bariatric Resource Services (BRS):	No	Additional charge: \$0.71 PEPM
• Access to Optum's Centers of Excellence for select bariatric surgeries.		
Cancer Resource Services (CRS):	No	Additional charge: \$0.22 PEPM. This rate is charged to the entire group.
• Access to the Cancer Centers of Excellence network of providers with proven quality and efficiency of care.		

Kidney Resource Services (KRS):	No	No Charge
- Access to Optum kidney dialysis preferred provider network - Note this is not a Center of Excellence. No charge for clients with Choice Plus or Options Networks.		
Rental Network charges will apply when utilized.	No	18% of savings with a \$4,500 maximum per case per calendar month
Congenital Heart Disease Resource Services (CHDRS):	No	Additional charge: \$0.07 PEPM
Access to the Optum's CHD Centers of Excellence.		
Fertility Solutions:	No	Additional charge: \$2.14 PEPM
- Access to leading fertility Centers of Excellence providers - Access to specialized fertility nurse case managers		

Network Services		
Services	Included in Fee Provided	Comments/Fees
Network access, management and administrative activities including physician (and other health care professional) relations, clinical profiling, contracting (including Value Based Contracting) and credentialing, network analysis and system development and verification of provider participating status and re-pricing to established contractual allowances	Yes	Managed by network(s): - Excludes direct contract arrangements held by Plan Sponsor - Not applicable to Medicare primary claims - Network access par and non-par administration and repricing do not apply to Medicare primary claims
Printing of provider directories	No	Additional charge: cost plus postage. On-line directories available at no charge.
Premium Designation Network	Yes	No additional charge, Plan Advisor is recommended.
High Performance Network Fee:	No	Additional charge: \$2.00 PEPM
Applies on selection of a high performance network (NexusACO and Core)		

Discount Card Program		
Services	Included in Fee Provided	Comments/Fees
Discount Card program enabling individuals to access pre-negotiated savings on out-of-pocket health care purchases. The program includes savings for:		Available for products not currently being quoted by the TPA
Health care discount card - vision only	No	Additional charge: \$0.75 PEPM
Health care discount card - dental only	No	Additional charge: \$1.50 PEPM
Health care discount card - vision and dental only	No	Additional charge: \$1.85 PEPM
Health care discount card - vision, dental and hearing	No	Additional charge: \$1.95 PEPM

Lifestyle Account (LSA)		
Service	Fee Shown on Renewal	Comments/Fees
Standard administration services: Integrated Account Operating System	No	Additional charge: \$4.00 PEPM
- Reimbursement minimum of \$10.00, \$25.00 or \$50.00 - Control check and payment processes - Customer care representation during normal business hours - Eligibility information processed via electronic file submission (SFTP or EDT) with a standard frequency of every other week - Direct deposit of payments to employee bank accounts; member must elect. - Strategic planning, support and plan modeling		

- Choose any combination of predetermined expenses, or add up to 15 custom taxable expenses.
- Choose from various annual rollover configurations and asset accumulation options.
- Choose from various options for proration
- Reporting package matches FSA
- Internet services with summary and detail level views on account activity of LSA contribution amount. Online and mobile claims submission.
- Interactive voice response and internet inquiry system
- Extensive consumer education options and materials for effective member communication campaigns
- Free member mobile application with claim submission, summary and detail level views of account activity

Customer reports (employee statements)	No	Additional charge: Cost to set-up a custom template plus applicable printing cost plus postage
Check reimbursement with no minimum	No	Additional charge: \$0.50 PEPAPM
LSA run-in claims – set-up	No	Additional charge: \$2,000 one-time setup cost

Flexible Spending Account (FSA) Services

Services	Fee Shown on Renewal	Comments/Fees
Standard FSA services including:	Yes	
· Extensive consumer education options and materials for effective member communications campaigns	Yes	
· Single claim submission with automatic roll-over from the TPA medical system		
· Reimbursement minimum of \$10.00, \$25.00 or \$50.00		
· Control check and payment processes		
· Customer care representation during normal business hours		
· Eligibility information processed via electronic file submission (FTP or EDT) or tape cartridge with a standard frequency of every other week		
· Strategic planning support and plan modeling		
· Standard FSA banking arrangements using separate bank account for FSA plan		
· Online claims submittal and FSA estimator tools		
· Direct deposit of payments to employee bank accounts; member must elect		
· Standard internet services with summary and detail level views of account activity		
· Interactive voice response and internet inquiry system		
· Free member mobile application with claim submittal, summary and detail level views of account activity		
· Approved vendor file adjudication		
· FSA claim administration for over-the-counter medication	Yes	
· Standard reports	Yes	
Non-approved vendor file adjudication	No	Additional charge: fees available upon request
Check reimbursement with no minimum	No	Additional charge: \$0.50 PEPAPM
Debit Card, which offers direct payment for FSA and/or Parking and Transportation out-of-pocket expenses (not available with HSA)	No	Additional charge: \$1.40 Per Card Per Month (with Medical) \$1.90 Per Card Per Month (standalone)
Auto-reimbursement not selected	No	Additional charge: \$0.50 PEPAPM
FSA run-in claims – set-up	No	Additional charge: \$2,000 one-time setup cost
Printing of plan booklet with mailing to customer	No	Additional charge: cost plus postage.
Transportation and parking	No	Additional charge: \$4.75 PEPAPM

Nondiscrimination testing, to ensure that contribution elections remain within the guidelines established by the IRS

No

Additional charge: actual vendor cost

Health Reimbursement Account (HRA)

Services	Fee Shown on Renewal	Comments/Fees
Standard administration services: - Integrates with the claim administration of the medical plan, allows automated rollover processing - HRA and medical plan claims are paid on a single check to provider - One explanation of benefits (EOB) combined with medical plan payments - Position HRA as first dollar coverage or with front-end deductible - Strategic planning support and plan modeling - Choose from various annual rollover configurations and asset accumulation options - Choose from various options for proration - HRA-specific reporting package - Standard internet services with summary and detail level views on account activity of HRA contribution amount - Extensive consumer education options and materials for effective member communication campaigns	No	Additional charge: \$4.00 PEPM
Incentive contribution(s) to a Health Reimbursement Account + Incentive\$ (HRA +) or Lifestyle Accounts (LSA) Customer must purchase Live Well Reward\$, Custom Reward\$ (formerly Custom: Basic), Custom Reward\$ with Reporting (formerly Custom: Advanced), CareSearch Reward\$, Health & Fitness Reward\$ or Motion as well as have an underlying Health Reimbursement Account (HRA) to elect this reward type.	No	Additional charge: \$1.17 PEPM Fee is in addition to the underlying/base HRA administration fee, as well as up to 12 deposits per year, processed monthly.
Debit Card (if the HRA is to cover pharmacy, a debit card can be purchased to coordinate these pharmacy expenses applying to the HRA)	No	Additional charge: \$1.40 Per Card Per Month (with Medical) \$1.90 Per Card Per Month (standalone)

Qualified High-Deductible Health Plan (QHDHP)

Service	Included in Fee Provided	Comments/Fees
Standard administration services: - QHDHP plan design(s) meet the IRS requirements - Coordinate implementation with multiple preferred financial institution partners for health savings account trustee services - No requirements to use one of the preferred financial institution partners - Employer's ability to set-up and administer various contribution schedules and strategies based on specific needs - Assist with setting up payroll connectivity to preferred processors - Streamlined administration and setup - Access to internet-based consumer tools - Strategic planning support and plan modeling - Product-specific reporting package - Access to Web-based consumer tools - Links to preferred financial institutions' account management tools - Extensive consumer education options and materials for effective member communication campaigns	Yes	

COBRA Administration		
Service	Fee Shown on Renewal	Comments/Fees
COBRA Services:	Yes	
· Collect and process monthly premium payments · Review disability status for COBRA extensions · Send termination and conversion rights letters · Notification letters by mail · Initial (DOL) letters for new hires · Two additional TPA lines of coverage · Dedicated COBRA Administrator assigned as day-to-day contact · Dedicated call team available to answer questions Monday – Friday between 7 AM – 7 PM CST · Online COBRA member portal available 24 hours a day 7 days a week · Customer reporting		
COBRA – billing for outside vendors	No	Additional charge: \$0.05 PEPM for each additional vendor
COBRA – additional TPA lines of coverage	No	Additional charge: \$0.05 PEPM for each additional line
Dental Administration Services		
Service	Fee Shown on Renewal	Comments/Fees
Dental claims administration services	Yes	
Dental utilization management – in-house consultant	No	No additional charge
Dental utilization management – American Dental Examiners (ADE)	No	Additional charge: \$28.00 per review
Vision Administration Services		
Service	Fee Shown on Renewal	Comments/Fees
Vision claims administration - indemnity vision benefit included with the medical plan document	Yes	
Vision claims administration - indemnity vision benefit independent of the medical plan document	No	Additional charge: \$1.75 PEPM
Spectera Vision - self-funded	No	Additional charge: \$1.50 PEPM
Short-term Disability Services (STD)		
Service	Fee Shown on Renewal	Comments/Fees
STD claim administration services	No	Additional charge: \$2.50 PEPM excludes run-in.
STD clinical consultation	No	
STD check processing	No	Additional charge: \$0.10 PEPM
Stop Loss Services (SL)		
Service	Fee Shown on Renewal	Comments/Fees
Interface with the TPA's preferred third party stop loss vendors. Services include: daily monitoring of received/processed claims and care management transactions, premium billing and collection, and plan document changes/updates to the carrier for the TPA's preferred vendors when stop loss coverage has been placed by the TPA	Yes	
Stop loss coverage placed with a non-preferred vendors - additional surcharge	No	Additional charge: \$5.00 PEPM
No carrier with a competing network or affiliated with an entity with a competing network may write Stop Loss coverage (individual or aggregate) on top of a UnitedHealthcare network.		
Other Additional Services		
Service	Fee Shown on Renewal	Comments/Fees

Case management and claims services coordination with insured medical carve out carriers, including transplant carve outs	No	Additional charge: \$0.35 PEPM
Customized communication materials	No	Additional fees would apply.
Custom member satisfaction survey	No	Pricing will vary depending on survey variance and methodology.
Bill life, short-term disability (STD), and long-term disability (LTD) premiums (if applicable)	No	Fee available upon request
Non-standard contracts that would include customized style sheets, foreign language translations, and engagement of the TPA attorneys for negotiation of the agreements	No	Additional fees would apply
AbleTo Digital+ 8 week mental health coaching program for depression, social anxiety and general anxiety	No	Additional charge: \$ 310.00 per case
Plan Advisor: Plan Advisor member advocacy service - a personal guide for all things health care · Commits to a higher level of member service by providing a single entry point that engages, informs, educates, and connects benefits, claims, network, and care management. · Provides increased benefit design adherence, aggressive network steerage and referral to care management services · Offers interception and direction for any OON prior authorizations and level of benefit calls – in order to steer members into an in-network provider and to the most optimal place of service.	No	Additional charge: \$2.95 PEPM
Plan Advisor + Provider (Designed for provider/hospital customers): Plan Advisor member advocacy and provider service - Designed for hospital customers with domestic network arrangements · Commits to a higher level of member service by providing a single entry point that engages, informs, educates, and connects benefits, claims, network, and care management. · Provides increased benefit design adherence, aggressive network steerage and referral to care management services · Offers interception and direction for any OON prior authorizations and level of benefit calls, including domestic network steerage – in order to steer members into an in-network provider and to the most optimal place of service. · Provider calls are handled within the same Plan Advisor team as member calls, rather than through the separate Provider Service Team	No	Additional charge: \$3.50 PEPM
+ Care Connect Adds another layer of member support by providing access to licensed clinicians, both registered nurses and social workers specifically designated to support plan advisor members who have clinical needs. · Perform mini coaching sessions, answer and counsel on in-depth clinical questions, and refer members to community services or other providers. · Includes both a registered nurse and social worker, cannot elect only one type of resource.	No	Additional charge: \$0.80 PEPM
Member Protection Services (HST) Supports members with collections and credit impairment matters.	No	Additional charge: \$3.00 PEPM with a \$400 monthly minimum billing.
Surgical Management Solutions	No	Additional charge: fees available upon request

- Connects employees and their family members to specialty surgeons in their communities who help them choose the appropriate settings for their procedures. Surgeons in the SMS alliance regularly use high-quality ambulatory surgery centers (ASCs), providing options for outpatient surgeries, which could present significant savings opportunities for employers and their members.
- Utilization reporting
- Communication materials

Advocacy Dashboard Allows customers system and security access to our Advocacy Dashboard, to use and manage their own membership	No	Additional charge: \$0.30 PEP
Kaia Virtual Exercise Therapy · Digital therapy application · Personalized exercise program, coaching, wellness education, whole-person mind-body training · Targeted and full population communications · Quarterly reporting	No	\$615 per active user for 12 months of use

Telemedicine/Expert Medical Services

Service	Included in Fee Provided	Comments/Fees
Teladoc Primary360: · Includes general medicine, dermatology, behavioral health, primary care for preventive and sick visits, and expert medical services. Teladoc primary care visits are available to adult members (18+). · Members receive support and guidance from the Teladoc care team.	No	Additional charge: \$1.70 PEP
Telemedicine (Teladoc) services: · Access to Teladoc physician network · Telephonic and web-based video medical consultations delivered at one low flat fee (substantially less than an office visit) · Teladoc ID card · Portable electronic health record · Communications materials (pdf format)	Yes	
Teladoc Dermatology: · Available as a buy-up to standard Teladoc program · Provides Initial dermatology consultations through an online message center and one follow-up · Member uploads photographs · Delivered at one flat fee · Check for availability; not available in every state	No	May be added at no additional charge.
Teladoc Behavioral Health: · Available as a buy-up to standard Teladoc program · Provides ongoing access to behavioral health practitioners via phone or video conference · Members schedule appointments with psychiatrist or masters level therapists or psychotherapists · Visit cost dependent on the behavioral health practitioner's license	No	Additional charge: \$0.30 PEP
Teladoc Expert Medical Services · Access to medical advice, education and information about treatment options and expert second opinions · Ask the expert · Medical record eSummary · Behavioral health services · Communication support	No	Additional charge: \$2.45 PEP
Chronic Condition Management Plus: Includes all Plus programs at one price:	No	Additional charge: \$69 per participant per month

- Diabetes Management Plus
- Hypertension Plus
- Prediabetes Plus
- Mental Health Coaching

Diabetes Management Plus Bundle:	No	Additional charge: \$96 per participant per month
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Includes products and services for:

- Welcome Kit (with Diabetes Blood Glucose Meter, Lancing Device, Carrying Case)
- On-Demand Supplies (Testing Strips, Lancets, Control Solution)
- Acute Response and Coaching Services Provided by Clinical Personnel and Certified Diabetes Educators
- Access to Participant Portal
- Additional Support for Hypertension, Weight Management, Dyslipidemia and Mental Health

Hypertension Management Plus Bundle:	No	Additional charge: \$56 per participant per month
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Includes products and services for:

- Welcome Kit (with Livongo for Hypertension Connected Blood Pressure Cuff)
- Coaching Services Provided by Clinical Personnel
- Access to Participant Portal
- Blood Pressure Cuff (sent to Hypertensive Members)
- Additional Support for Weight Management, Dyslipidemia and Mental Health

Prediabetes Management Plus Bundle:	No	Additional charge: \$74 per participant per month (Year 1) or \$54 per participant per month (Year 2)
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Includes products and services for:

- Diabetes Prevention Welcome Kit (with Cellular Weight Scale and Accessories)
- Coaching Services Provided by Clinical Personnel
- Access to Participant Portal
- Additional Support for Hypertension, Weight Management, Dyslipidemia and Mental Health

Diabetes Single Condition Management	No	Additional charge: \$72 per participant per month
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Hypertension Single Condition Management	No	Additional charge: \$40 per participant per month
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Prediabetes Single Condition Management	No	Additional charge: \$60 per participant per month (Year 1) or \$29 per participant per month (Year 2)
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Virtual Primary Care Provider (PCP) – Doctor on Demand	No	Additional charge: \$3.04 PEPM
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- 24/7 access to everyday and urgent care
- Integrated behavioral health services
- Wellness and preventive care
- Unlimited care team support

External Telemedicine Claim Processing Fee	No	Additional charge: \$0.36 PEPM for standard set-up
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- Allows external telemedicine vendor to read member benefits and deductible/out of pocket accumulators through UMR's existing real-time eligibility response
- Adjudication of claims submitted through an 837 file

Second Opinion Services

Service	Included in Fee Provided	Comments/Fees
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2nd.MD Second Opinion Solution	No	Additional charge: \$2.82 PEPM
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- Access to medical advice, education and information about treatment options and personalized second opinions, by video or phone or text
- Quarterly utilization reporting
- Communication materials

2nd.MD Second Opinion Solution (Case Rate)	No	Additional charge: \$2136.00 invoiced by 2nd.MD.
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- Access to medical advice, education and information about treatment options and personalized second opinions, by video or phone or text
- Quarterly utilization reporting
- Communication materials

Start-up Fee – The group will prepay for 1 case per 2,500 members, which is then available for use in year 1. Additional cases will be charged monthly as they occur.

Incentive Solutions

Service	Included in Fee Provided	Comments/Fees
Incentive Solutions: Live Well Reward\$ Solution Includes: Tracking, managing all qualifying activities and determining reward eligibility for members, per employer determined requirements. Employer must select from the TPA's standard qualifying activity capabilities to be eligible for the Live Well Reward\$ Solution. Includes member communications and employer reporting.	No	Additional charge: \$0.90 PEPM Customers have the choice to buy-up the following reward options: Health Reimbursement Account + Incentive\$ (HRA +) Contributions, Health Savings Account (HSA) Incentive Contributions, Lifestyle Account (LSA) Contributions, Reloadable Reward Cards or Online Rewards.
Incentive Solutions: Live Well Reward\$ Solution with Custom Buy-up Option This is a buy-up option to the standard Live Well Reward\$ Solution as a customized version of Live Well Reward\$ product offering as well as access to the Deductible Modification reward mechanism. Customized, complex programs. Monthly customized reporting for customer to drive their own rewards and/or the choice of UMR reward fulfilment options: Health Reimbursement Account + Incentive\$ (HRA+), Health Savings Account (HSA) Incentive Contributions, Lifestyle (LSA) Contributions, Prepaid Reward Card Programs (single-use or reloadable), and Deductible modification are additional buy-up options.	No	Additional Charge: \$0.90 PEPM plus (annual fee): Less than 10 hours: \$2,500 10-25 hours: \$5,000 26-50 hours: \$10,000 51-75 hours: \$15,000 * Ability to provide custom pricing if support goes above 75 hours of annualized work.
Incentive Solutions: Custom Reward\$ with Reporting (formerly Custom-Advanced) Includes: Non-standard operation/reporting support. Managing all qualifying activities and determining reward eligibility for members, per the requirements of the custom designed program. No Wellness Activity Center.	No	Additional Annual Fee: Less than 10 hours: \$2,500 10-25 hours: \$5,000 26-50 hours: \$10,000 51-75 hours: \$15,000 * Ability to provide custom pricing if support goes above 75 hours of annualized work.
Incentive Solutions: Online Rewards Customers can choose to have their members, who have earned points within an incentive program, redeem them for gift cards, debit cards or merchandise. Customer must have Wellness Activity Center for members to access the Online Rewards program. Customer must purchase Live Well Reward\$, Custom: Basic, or Custom: Advanced to elect this reward type.	No	Additional charge: \$0.20 PEPM
Incentive Solutions: Online Rewards Customized Catalog Fee Customers that choose Online Rewards and want to customize a version of the Online Rewards catalog will incur a fee. Customer must have Wellness Activity Center for members to access the Online Rewards program.	No	Catalog customization fee may range between \$500 to \$1000 depending upon complexity.
Incentive Solutions: Custom Reward\$ (formerly Custom-Basic) Includes: Managing qualifying activity and determining reward-eligibility for members, per the requirements of the program. If files are sent to the TPA in order for the TPA to fulfill rewards, must use standard file layout, or subject to additional fee. No Wellness Activity Center.	No	No additional charge. Customers must elect one of the following reward types to pair with the Custom Reward\$ (formerly Custom-Basic) program: Prepaid Reward Cards – Single Use, Prepaid Reward Cards – Reloadable, Health Reimbursement Account + Incentive\$ (HRA +) Contributions, or Health Savings Account (HSA) Incentive Contributions.

Incentive Solutions: Rewards - Deductible Modification	No	Additional charge: \$0.88 PEPM
Customers must purchase Live Well Reward\$ with Custom Buy-up Option to elect this reward type.		
Incentive Solutions: Wellness Activity Center I01	No	Additional charge: \$0.60 PEPM.
Customers are able to create an online portal environment through the Wellness Activity Center on umr.com to support member engagement, track member activity completion and support incentive administration. *Customer must have Complex Condition CARE, Ongoing Condition CARE or Tobacco Coaching Cessation Only. Customers have the choice to buy-up to Live Well Reward\$ and elect the following reward options: Prepaid Reward Cards – Single Use, Prepaid Reward Cards – Reloadable, Health Reimbursement Account + Incentive\$ (HRA +) Contributions, Health Savings Account (HSA) Incentive Contributions, or Online Rewards.		
Incentive Solutions: Wellness Activity Center I02	No	Additional charge: \$0.80 PEPM.
Customers are able to create an online portal environment through the Wellness Activity Center on umr.com to support member engagement, track member activity completion and support incentive administration. Includes online events and challenges. Customer must have Complex Condition CARE, Ongoing Condition CARE or Tobacco Coaching Cessation Only. Customers have the choice to buy-up to Live Well Reward\$ and elect the following reward options: Prepaid Reward Cards – Single Use, Prepaid Reward Cards – Reloadable, Health Reimbursement Account + Incentive\$ (HRA +) Contributions, Health Savings Account (HSA) Incentive Contributions or Online Rewards.		
Incentive Solutions: UHC Motion	No	Additional charge: \$1.35 per eligible member per month
Includes: Tracking and managing member activity and determining reward-eligibility for members, per the requirements of the Motion program. Includes member communications and employer reporting. Customers have the choice to buy-up the following reward options: Health Reimbursement Account + Incentive\$ (HRA +) Contributions, Health Savings Account (HSA) Incentive Contributions or Prepaid Reloadable Reward Cards. (Must purchase Motion device cost.)		
Incentive Solutions: Motion Device Cost	No	Customers must offer the following to eligible members: \$55 registration credit, \$55 renewal credit (available every two years) and allow member's FIT earnings to be applied to device purchase.
Includes: Resources to help members offset the cost of a motion compatible activity tracking device. (Must purchase Motion.)		

Incentive Solutions: CareSearch Reward\$	No	Additional charge: \$1.45 PEPM
Includes: A cost transparency-based program that rewards members for making smart healthcare choices. After utilizing the Health Cost Estimator Tool to select cost effective (green or grey) and high-quality providers, members will be rewarded for choosing to utilize those selected providers. The program includes member ROI analysis, member communication material and customer reporting. Customers may elect one of the following reward types to pair with the CareSearch Reward\$ program: Prepaid Reward Cards – Single Use, Health Reimbursement Account + Incentive\$ (HRA +) Contributions, or Health Savings Account (HSA) Incentive Contributions.		
Incentive Solutions: Health & Fitness Reward\$:	No	Additional charge: \$1.00 per eligible member per month
Includes: Tracking and managing the member activity per the requirements of the program to support either a reimbursement or reward distribution to members. Includes member communications and employer reporting.		
Incentive Solutions: Health & Fitness Reward\$ ACH:	No	Additional charge: \$0.80 per transaction per month
Includes: Support ACH transfer (electronic payment transfer) if the member provides appropriate information when registering for the program.		
Incentive Solutions: Health & Fitness Reward\$ Payroll File:	No	Additional charge: \$100 fee for each file transferred
Includes: Support a payroll file transfer and this is the fee associated with each file transferred.		
Incentive Solutions: Health & Fitness Reward\$ Custom Development Fee:	No	Additional charge: \$190.00 per hour
Includes: Any development effort that falls outside the standard program setup and/or program changes with renewal.		
Incentive Solutions: Rewards - Health Savings Account (HSA) Incentive Contributions	No	Additional charge: \$0.45 PPPM.
Must have QHDHP and Optum Financial as the financial institution. Employer-determined amount of dollars can be deposited into a member's Health Savings Account when held at Optum Financial. Fee includes up to 12 deposits per year, processed monthly. Customer must purchase Live Well Reward\$, Custom Reward\$ (formerly Custom: Basic), Custom Reward\$ with Reporting (formerly Custom: Advanced), Care Search Reward\$, Health & Fitness Rewards\$ or Motion to elect this reward type.		
Incentive Solutions: Rewards - UMR Health Savings Account (HSA) Incentive Contributions	No	Additional charge: \$0.45 PPPM
Must have QHDHP and selected UMR HSA. Employer-determined amount of dollars can be deposited into a member's Health Savings Account. Fee includes up to 12 deposits per year, processed monthly. Customer must purchase Live Well Reward\$, Custom Reward\$ (formerly Custom: Basic), Custom Reward\$ with Reporting (formerly Custom: Advanced), Care Search Reward\$, Health & Fitness Rewards\$ or Motion to elect this reward type.		
Incentive contribution(s) to a Health Reimbursement Account + Incentive\$ (HRA +) or Lifestyle Accounts (LSA)	No	Additional charge: \$1.17 PEPM

Customer must purchase Live Well Reward\$, Custom Reward\$ (formerly Custom: Basic), Custom Reward\$ with Reporting (formerly Custom: Advanced), CareSearch Reward\$, Health & Fitness Reward\$ or Motion as well as have an underlying Health Reimbursement Account (HRA) to elect this reward type.

Fee is in addition to the underlying/base HRA administration fee, as well as up to 12 deposits per year, processed monthly. Customer must purchase Live Well Reward\$, Custom Reward\$ (formerly Custom: Basic), Custom Reward\$ with Reporting (formerly Custom: Advanced) or Motion as well as have an underlying Health Reimbursement Account (HRA) to elect this reward type.

Incentive Solutions: Rewards - Prepaid Reward Card - Single Use

No

Additional charge: \$4.60 Per Card.

Customer must purchase Live Well Reward\$, Custom Reward\$ (formerly Custom: Basic), Custom Reward\$ with reporting (formerly Custom: Advanced), CareSearch Reward\$, or Health & Fitness Reward\$ to elect this reward type.

Incentive Solutions: Rewards - Prepaid Reward Card - Reloadable

No

Additional charge: \$6.80 Per Card Per Year.

Includes: Non-standard operation/reporting support. Tracking and managing all qualifying activities and determining reward eligibility for members, per the requirements of the custom designed program.

Customer must purchase Live Well Reward\$, Custom Reward\$ (formerly Custom: Basic), Custom Reward\$ with Reporting (formerly Custom: Advanced), CareSearch Reward\$, or Health & Fitness Reward\$ to elect this reward type.

Member Decision Support Tools Suite

Service	Included in Fee Provided	Comments/Fees
Benefit Plans Comparison Tool (BPCT) is a decision support tool that helps members select the right benefit plan for them. It is available during Open Enrolment or for new hires/changes throughout the year. The tool has a basic and advanced version. The advanced version pre-populates member census data, whereas basic doesn't. Both versions pre-load benefit plans into the tool. The fee includes implementation support, usage reporting, promotional marketing materials and a dedicated product specialist for ongoing support/demos/questions.	No	Additional charge: both basic and advanced versions are available for a PEPY fee. Basic is \$4.95 PEPY Advanced is \$7.05 PEPY plus a \$2,775 one-time implementation fee for census integration. **Fees are calculated based on member count during implementation/go live of the tool and billed up front for the 12 month period.
Health Education Library in English and Spanish is available to members	Yes	
The TPA offers 2 Healthcare Cost Estimators - 1. Provider Search & Cost Transparency tool and 2. Treatment Cost Calculator, both available to members. The Provider Search & Cost Transparency tool is available to UnitedHealth Network members utilizing standard Choice+ and Options. If a group has any of the following: 1) a rental network 2) multi-tier network structure and/or 3) a custom UnitedHealth Network, then Treatment Cost Calculator (TCC) basic or advanced will be assigned.	Yes	

Conditions

Customer Name : City Of Moline
Plan Effective Date : 1/1/2024

This renewal proposal is valid until 30 days before the effective date and does not bind coverage or obligate the TPA.

The information contained in this response to the request for proposal is considered confidential and proprietary. We are providing this information with the understanding that it will not be used for any purpose other than to evaluate our capabilities to provide the services requested. In addition, this information will not be disclosed to person(s) or entity(s) other than those who are involved in the process of evaluating our response. Written permission must be obtained from the TPA prior to any exceptions of these obligations in order to maintain the confidentiality of our responses.

No carrier with a competing network or affiliated with an entity with a competing network may write Stop Loss coverage (individual or aggregate) on top of a UnitedHealthcare network.

All quoted product fees assume the TPA administers the medical plan.

The TPA assumes all services provided will be handled according to our standard format and procedures, unless otherwise specifically addressed within this proposal. Specialized services will be priced as necessary.

Fees proposed are based on the plan of benefits as submitted but does not assume duplication of benefits or provisions. Fees proposed assume a standard PPO plan design with no referral administration and no primary care physician tracking. Proposal assumes that the benefit plans will meet the steerage requirements of the networks proposed or will be changed to meet the requirements, including but not limited to; deductible, out of pocket, coinsurance and plan limitations. Plan design changes may impact a Grandfathered Health Plan status. Usage of the Choice Plus network requires employer participation in Value Based Contracting payment methodologies. Access to the UnitedHealthcare Choice Plus and Options PPO network does not include telemedicine services (i.e. 'Virtual Visits'). Please refer to the financial commentary tab for information on Teladoc services and associated fees. Please review any changes with your advisor.

The Plan or its sponsor is responsible for state or federal surcharges, assessments, or similar taxes or fees imposed by governmental entities or agencies on the Plan, Plan Sponsor, or us, including but not limited to those imposed pursuant to the Patient Protection and Affordable Care Act of 2010 (PPACA), as amended from time to time. This includes responsibility for determining the amount due, funding, and remitting the PPACA PCORI reinsurance fee which is remitted to the government (federal and/or state).

The fees quoted do not include state or federal surcharges, assessments, or similar taxes/fees imposed by governmental entities or agencies on the Plan, Plan Sponsor, or UnitedHealthcare. We reserve the right to adjust the rates (i) in the event of any changes in federal, state or other applicable legislation or regulation; (ii) in the event of any changes in plan design or procedures required by the applicable regulatory authority or by the sponsor; (iii) any taxes, surcharges, assessments or similar changes being imposed by a governmental entity on the Plan or UnitedHealthcare; or, (iv) as otherwise permitted in our Administrative

The TPA reserves the right to adjust fees in the event of (i) any changes in federal, state or other applicable law or rules; (ii) changes in plan design required by the applicable regulatory authority (e.g. mandated benefits) or by the customer; or (iii) any taxes, surcharges, assessments or similar charges being imposed by a governmental entity on the plan or the TPA.

To comply with the Department of Labor's (DOL) claims regulations, we encourage pre-notification of at least 60 calendar days prior to the effective date of this contract. In the event that a 60-day notice is not feasible, the TPA does not guarantee, but will make every reasonable effort, to have new plan(s) programmed quickly so claims can be processed within the required DOL

Fees proposed assume one billing, reporting, eligibility feed, stop loss and banking arrangement.

Do not cancel in-force plan(s) and/or policy(ies) until final approval is received.

The TPA is not bound by any typographical errors and/or omissions contained herein.

Fees proposed assume Utilization Management and Complex Condition CARE services are provided through the TPA in order to access UnitedHealthcare Networks.

Fees proposed are subject to change if a division, subsidiary or affiliated company is added or deleted from the plan, if the number of covered employees changes by fifteen percent (15%) or more; or if the average contract size, defined as the total number of enrolled Participants divided by the total number of enrolled Employees, varies by 15% or more from the assumed average contract size. Any new fee required by such change will be effective as of the date the changes occur, even if that date

Claim reprocessing due to situations, such as retroactive benefit or eligibility changes, may require additional fees.

The TPA will share raw claims and eligibility data, however, we reserve the right to exclude data elements deemed proprietary by our organization.

The TPA renewal proposal requires the Cost Reduction and Savings Program. Additional fees will apply, should this program be carved out.

The TPA provides an ERISA DOL appeals process. The TPA does not participate in Grievance Review Panel Hearings.

The TPA requires that all qualified high-deductible plan designs meet federal regulatory requirements. Our coordination of benefits (COB) process will meet the requirements for Preservation COB processing.

Administration of plans requiring integrated deductible and out of pocket to comply with the Essential Health Benefits provision of Health Care Reform, qualified high deductible health plan or the like, assumes the use of service providers (pharmacy benefits manager (PBM), dental, vision, etc.) that are currently integrated with the TPA. Utilizing these service providers may require additional fees. Please refer to your representative to identify integrated service providers.

FSA fees: HCA assumes a minimum of 20% of medical employees participating; DCA assumes a minimum of 20% of the HCA population participating.

Health reimbursement account assumes 20% participation rate.

If multiple accounts can be administered on a single debit card, only one debit card fee is applicable.

Care management bundled discount - fees assume all care management products listed on care management bundled discount line are selected. Discount will change if services selected change.

The TPA does not administer statutory disability benefits.

HSA trustees bill directly for HSA services.

The TPA cannot support the drug data requirements for Medicare Part D subsidy submission of plans where the pharmacy claims are paid under the medical plan. We recommend these pharmacy benefits be provided by a pharmacy benefits manager.

The administrative fees set forth herein do not include fees related to the requirements set forth in the Consolidated Appropriations Act, 2021, including the No Surprises Act. Additional fees for these new regulatory requirements will be provided at a future date once regulatory guidance is received and final compliance requirements are determined.

City Of Moline receives 80% of Medical Rx Rebates

UMR reserves the right to modify ASO fees should changes in Medical Rx Rebates such as the following occur:

- specialty drugs covered under the medical plan are carved out to an external vendor.
- in the event of a material change impacting the level of expected rebates available due to the introduction of any new product (e.g. biosimilar, an authorized brand alternative, launch of a lower cost non-Generic Drug alternative) or the reduction of WAC on a Brand Drug subject to Rebates.
- in the event that there are material deviations to the anticipated timing of drugs that will come off patent and no longer generate Rebates.

· if there is a change impacting the availability or amount of Rebates offered by drug manufacturer(s), including changes related to the elimination or material modification of a drug manufacturer(s) historic models or practices related to the provision of

Proposed Medical Claims Performance Guarantee

Customer Name : City Of Moline
Plan Effective Date : 1/1/2024

I. Financial Accuracy

The TPA agrees that Claim payments, on an aggregated dollar basis, shall be ninety-nine percent (99%) accurate to the plan of benefits. If however, the financial accuracy falls below the agreed upon level, the TPA will give a credit as stated on the table below.

Financial Accuracy will be calculated by dividing the total audited dollars paid correctly by the total audited dollars processed. This will be measured on department results.

The TPA's Performance	Penalty
99% or higher	0%
98.5% to 98.9%	1%
98.0% to 98.4%	2%
Less than 98.0%	3%

II. Claim Procedural Accuracy

The TPA agrees that the Claim Procedural Accuracy will be maintained at a level of ninety-five percent (95%). If the Claim Procedural Accuracy falls below the agreed upon level, the TPA will give a credit as stated on the table below.

The Claim Procedural Accuracy percentage will be calculated by dividing the number of services not containing procedural errors in the audit period by the number of services audited during the same period. This will be measured on department results.

The TPA's Performance	Penalty
95.0% or higher	0%
94.5% to 94.9%	1%
93.0% to 94.4%	2%
Less than 93.0%	3%

III. Claim Payment Accuracy

The TPA agrees that Claim Payment Accuracy will be maintained at a level of ninety-eight percent (98%). If, however, the Claim Payment Accuracy falls below the agreed upon level, the TPA will give a credit as stated on the table below.

Claims Payment Accuracy will be calculated by dividing the total number of services not containing payment errors in the audit period by the total number of services audited in that same period. This will be measured based on department results.

The TPA's Performance	Penalty
98.0% or higher	0%

97.0% to 97.9%	1%
95.0% to 96.9%	2%
Less than 95.0%	3%

IV. Turnaround Time

The TPA agrees that ninety percent (90%) of all clean Claims will be processed within 10 business days from the date that the TPA receives all information necessary to adjudicate the Claim. In the event that the TPA's turnaround time falls below the agreed upon level, the TPA will give a credit as stated on the table below.

Claims will be considered "processed" when the TPA has released the Claim for payment, denial or request for additional information. This will be measured on department results.

The TPA's Performance	Penalty
90.0% or higher	0%
85.0% to 89.9%	1%
80.0% to 84.9%	2%
Less than 80.0%	3%

V. Customer Service

The TPA guarantees the following levels of customer service will be maintained. These areas are all measured based on department results.

1. Average speed-to-answer telephone calls

The TPA agrees that on average, calls will be answered in thirty (30) seconds or less. If calls are answered in more than thirty (30) seconds, the TPA will give a credit as stated on the table below.

The TPA's Performance	Penalty
30 seconds or less average	0%
31 to 45 seconds average	1%
46 seconds or higher average	2%

2. Abandonment Rate

The TPA agrees that on average, three percent (3%) or less of calls may be abandoned. If more than the agreed upon level of calls are abandoned, the TPA will give a credit as stated on the table below.

The TPA's Performance	Penalty
3.0% or less average	0%
3.1% to 4.0% average	1%
More than 4.0% average	2%

3. Customer Satisfaction Surveys

The TPA agrees that on average, ninety percent (90%) or more of survey respondents will be "very satisfied, somewhat satisfied or satisfied" on a standard Customer Service Questionnaire. If less than the agreed upon level of satisfaction percentage is achieved, the TPA will give a credit as stated on the table below.

The TPA's Performance	Penalty
90.0% or higher	0%

85.0% to 89.9%	1%
Less than 85.0%	2%

Aggregate Penalty: The aggregate maximum penalty will not exceed 10% of the annual base medical administration fee and the network access fees.

Performance Guarantee Conditions:

- Performance Guarantees are for medical claims administration.
- Performance Guarantees are measured annually.
- Performance Penalties will be credited on the invoice following the annual measurement.
- Performance Guarantees are not in effect until a signed administrative service contract is received.
- In the event of a pandemic, the TPA reserves the right to revisit or revoke this guarantee.

Proposed Account Management Performance Guarantee

Customer Name : City Of Moline
Plan Effective Date : 1/1/2024

Account Management

The TPA agrees the account management scorecard will be an average of 3 or higher. Every quarter we will send the scorecard to you via email. You will have three weeks to respond. If we don't hear back from you, the rating defaults to an automatic average of 4 (4=always meets expectations). If however, the score falls below the agreed upon level, the TPA will give a credit as stated on the table below.

The guarantee is calculated by the average of all eight measurable needs on the attached account management service scorecard:

The TPA's Performance	Penalty
Average score of 3 or higher	0% of medical administration and network access fee
Average score of 2.5 through 2.99	1% of medical administration and network access fee
Average score of 2.0 through 2.49	2% of medical administration and network access fee
Average score below 2	3% of medical administration and network access fee

Aggregate Penalty: The aggregate maximum penalty will not exceed 3% of the annual base medical administration fee and the network access fees.

Guarantee Conditions:

- Performance Guarantees are measured annually.
- Performance Penalties will be credited on the invoice following the annual measurement.
- Performance Guarantees are not in effect until a signed administrative service contract is received.
- In the event of a pandemic, the TPA reserves the right to revisit or revoke this guarantee.

Account Management Scorecard

Customer Name: City Of Moline

Evaluation Period:

Date Completed:

By:

Using the rating guide below, and the definitions provided, please rate our performance for each measurable need for the period indicated above.

Rating Methodology:

5 - Exceeds Expectations

4 - Always Meets Expectations

3 - Usually Meets Expectations

2 - Sometimes (once in a while) Meets Expectations

1 - Consistently Does Not Meet Expectations

Measurable Need	Rating	Definitions
1. Accessibility		Able to contact within 24 hours.
2. Responsiveness to issues/questions		48 hour return call after issue identification
3. Timely notification of problems		Notification of problems as they are identified.
4. Coordination of issue resolution		Updates provided weekly (or agreed upon timeframe) on outstanding issues
5. Communication of plan's results		End of the month following reporting period
6. Attendance at scheduled meetings		Attendance at scheduled meetings
7. Delivery of Standard Data Reporting		15 business days following reporting period
8. Development of comprehensive action plans to resolve issues		Action items & activities outlined within 1 week of issue identification.

Comments:

AGENDA ITEM DETAIL

October 10, 2023

An Ordinance amending Chapter 34, “WATER and SEWERS,” Section 34-4203, “DETENTION SYSTEM CRITERIA,” of the Moline Code of Ordinances, by enacting one new subsection (c)(3).

SUGGESTED ACTION: Advance to second reading

ATTACHMENTS: [UTL ORD1 - Melissa - Tony - Storm Detention off site waiver - EXP.pdf](#)
[UTL ORD1 - Melissa - Tony - Storm Detention off site waiver - CB xg.pdf](#)

An Ordinance amending Chapter 34, “WATER AND SEWERS,” Section 34-4203, “DETENTION SYSTEM CRITERIA,” of the Moline Code of Ordinances, by enacting one new subsection (c)(3).

Explanation: The stormwater code requires installation of stormwater detention facilities in certain circumstances. The purpose of the requirement is to protect downstream properties from flooding caused by increased instantaneous discharge as new developments or re-developments add new impervious surface. In certain circumstances, the size of the development property prevents installation of the necessary detention. In those cases, Section 34-4203(c) allows the developer to pay the city a fee in lieu of installing the required detention facilities.

The code is silent with regard to cases where a developer cannot install the necessary facilities at the development site, but can install it within the watershed on another property. The proposed language allows a waiver for the development property, in favor of an installation elsewhere within the watershed and of the magnitude required of the development as approved by the Utilities Department.

The proposed change adds language to Section 34-4203(c) including off-site installation as a third criteria for a waiver of the requirement for on-site detention within a proposed development.

Staff is proposing this language as a means to make meeting the detention requirements more efficient. This change reduces staff time seeking alternate locations and arranging installation of said facilities and, instead, in certain circumstances, allows the developer to manage that process, subject to approval and inspection by the City.

Staff Recommendation: Approval

Fiscal Impact: N/A

Council Bill/General Ordinance No.
Sponsor: _____

AN ORDINANCE

AMENDING Chapter 34, "WATER and SEWERS," Section 34-4203, "DETENTION SYSTEM CRITERIA," of the Moline Code of Ordinances, by enacting one new subsection (c)(3).

WHEREAS, the Stormwater Code requires installation of stormwater detention facilities in certain circumstances; and

WHEREAS, the purpose of the requirement is to protect downstream properties from flooding caused by increased instantaneous discharge as new developments or re-developments add new impervious surface; and

WHEREAS, in certain circumstances, the size of the development property prevents installation of the necessary detention. In those cases, Section 34-4203(c) allows the developer to pay the city a fee in lieu of installing the required detention facilities; and

WHEREAS, the Code is silent with regard to cases where a developer cannot install the necessary facilities at the development site, but can install it within the watershed on another property; and

WHEREAS, the proposed language allows a waiver for the development property, in favor of an installation elsewhere within the watershed and of the magnitude required of the development as approved by the Utilities Department; and

WHEREAS, the proposed ordinance amendment adds language to Section 34-4203(c) including off-site installation as a third criteria for a waiver of the requirement for on-site detention within a proposed development; and

WHEREAS, Staff recommends this language change as a means to make meeting the detention requirements more efficient, and the change reduces staff time seeking alternate locations and arranging installation of said facilities and, instead, in certain circumstances, allows the developer to manage that process, subject to approval and inspection by the City.

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

Section 1 – The foregoing recitals are hereby incorporated into this Ordinance as though fully set forth in this Section 1.

Section 2 - Chapter 34, “WATER AND SEWERS,” Section 34-4203, “DETENTION SYSTEM CRITERIA,” of the Moline Code of Ordinances, is hereby amended by enacting one new subsection (c)(3), as follows (additions in **bold and underlined** and deletions in ~~**bold and underlined**~~):

“SEC. 34-4203. DETENTION SYSTEM CRITERIA.

[. . .]

(c) Waiver of Requirements.

[. . .]

3. The requirement for stormwater detention and release rates for a proposed development may be waived by the utilities director when such detention or compensatory storage is installed by the developer in accordance with the provisions of this article at another location within the watershed, approved by the utilities director.

[. . .]”

Section 3 – That if any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4 – That all prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5 – That this ordinance shall be in full force and effect from and after passage, approval, and if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

Mayor

October 24, 2023

Date

Passed: _____
October 24, 2023

Approved: _____
November 7, 2023

Attest: _____
City Clerk