

NOTE: Study Session will be held at 5:00 p.m. in the Personnel Conference Room. Discussion will include the Tax Levy Ordinance, Budget Options Presentation, continued discussion on the Capital Improvement Plan and Gaming Allocations and TIF Report. No Executive Session. The Regular Meeting will be held at 6:45 p.m. in Council Chambers.

AGENDA

1. Mayor Pauley will call the meeting to Order.
 2. Roll Call.
 3. Pledge of Allegiance to the Flag of the United States of America.
 4. Invocation by Alderman Conroy.
 5. [Minutes of the Meeting of December 13, 2010](#). (Motion whether or not to approve the Minutes as printed.)
 6. Update Rock Island by Mayor Pauley.
- RC 7. [A Special Ordinance amending Chapter 8, Article III, Division I, Sec. 8-86 of the Code of Ordinances regarding the Youth Dance License](#). (Motion whether or not to consider, suspend the rules and pass the ordinance.)
- RC 8. [Tax Abatement Resolutions](#)
- a. Resolution authorizing Tax Abatement in the amount of \$107,300.00, such funds to be provided from Tax Increment Financing, Gaming revenues, Sewer revenues and Sunset Marina revenues to pay principal and interest on General Obligation Refunding Bonds, series 2002.
 - b. Resolution authorizing Tax Abatement in the amount of \$287,470.00, such funds to be provided from Public Benefit revenues, Wastewater and Sunset Marina funds to pay principal and interest on General Obligation Bonds, series of 2003.
 - c. Resolution authorizing Tax Abatement in the amount of \$438,425.00, such funds to be provided from Public Benefit

revenues, Debt Service, Wastewater and TIF funds to pay principal and interest on General Obligation Bonds, series of 2004.

- d. Resolution authorizing Tax Abatement in the amount of \$236,350.00, such funds to be provided from Public Benefit revenues, Wastewater and Park funds to pay principal and interest on General Obligation Refunding Bonds, series of 2005.
- e. Resolution authorizing Tax Abatement in the amount of \$425,800.00, such funds to be provided from Public Benefit revenues and Wastewater funds to pay principal and interest on General Obligation Bonds, series of 2007.
- f. Resolution authorizing Tax Abatement in the amount of \$638,260.00, such funds to be provided from Public Benefit revenues, Wastewater, Hydropower and Gaming funds to pay principle and interest on General Obligation Bonds, series 2008A and General Obligation Bonds, series 2008B.
- g. Resolution authorizing Tax Abatement in the amount of \$293,802.50, such funds to be provided from revenues of the Downtown TIF fund to pay principle and interest on General Obligation Bonds, series of 2008D.
- h. Resolution authorizing Tax Abatement in the amount of \$52,406.67, such funds to be provided from Hydropower fund revenues to pay principle and interest on General Obligation Clean Renewable Energy Bonds, series of 2008C.
- i. Resolution authorizing Tax Abatement in the amount of \$965,818.76, such funds to be provided from the revenues of Public Benefits, Park and Recreation and Tax Increment Financing funds to pay principle and interest on General Obligation Bonds, series 2009A and General Obligation Bonds, series 2009B.
- j. Resolution authorizing Tax Abatement in the amount of \$80,130.00, such funds to be provided from the revenues of the Tax Increment Financing fund to pay principle and interest on Taxable General Obligation Bonds, series 2009C.
- k. Resolution authorizing Tax Abatement in the amount of \$579,319.99, such funds to be provided from revenues of the Water fund and Wastewater fund to pay principal and interest on Taxable General Obligation Bonds, series 2010A BABs.

- l. Resolution authorizing Tax Abatement in the amount of \$850,872.78, such funds to be provided from the revenues of the Debt Service fund, Park fund, Sunset Marina fund and Water fund to pay principle and interest on Taxable General Obligation Bonds, series 2010B.

(Motion whether or not to adopt the Resolutions.)

RC 9. CLAIMS

- a. Report from the Administrative Services Department regarding payment in the amount of \$5,849.84 to Mason City Business Systems, Inc. for Bizhub quarterly maintenance fees. (017)
- b. Report from the Administrative Services Department regarding payment in the amount of \$3,750.00 to Harris Computer Systems for E-billing license services. (018)
- c. Report from the Martin Luther King Center regarding payment in the amount of \$600,115.00 to Estes Construction for services provided for the expansion- renovation project.
- d. Report from the Public Works Department regarding payment #1 in the amount of \$236,576.09 to General Constructors, Inc. for services provided for the Public Works Street Garage project. (367)
- e. Report from the Public Works Department regarding payment #6 and final in the amount of \$187,498.94 to Valley Construction for services provided for the 14th Street: 35th to 42nd Avenue, 40th Avenue: 14th Street to Watch Hill Road project. (368)
- f. Report from the Public Works Department regarding payment #2 in the amount of \$24,519.67 to Atlas Daylighting LLC for services provided for the 2010 Sewer Cleaning and Televising project. (370)
- g. Report from the Public Works Department regarding payment in the amount of \$2,963.05 to Electric Pump, Inc. for the rebuilding of one (1) clarifier sludge return pump. (371)

(Motion whether or not to accept the reports and authorize payments as recommended.)

- RC 10. Claims for the week of December 10th through December 16th in the amount of \$1,580,964.99. (Motion whether or not to allow the claims.)

- RC 11. Payroll for the weeks of November 29th through December 12th in the amount of \$1,199,911.07. (Motion whether or not to allow the payroll.)
- RC 12. Report from the Public Works Department regarding the purchase of 27 easements from Hawkeye Land Company in the amount of \$40,500.00. (Motion whether or not to approve the purchase as recommended, subject to final design approval by the Iowa Interstate Railroad Company and authorize the City Manager to execute the contract documents.) (369)
- RC 13. Report from the Police Department regarding bids for uniforms and equipment, recommending the bids be awarded to Uniform Den, Inc. for uniform pants and shirts in the amount of \$9,670.25, to Uniform Den, Inc. for outerwear and accessories in the amount of \$16,716.30, to Uniform Den, Inc. for badges and bars in the amount of \$4,282.50 and to Ray O'Herron Company for leather goods and accessories in the amount of \$9,047.50. (Motion whether or not to award the bids as recommended and authorize the City Manager to execute the contract documents.) (122)
- RC 14. Report from the Police Department regarding bids for the dry cleaning contract, recommending the bid be awarded to Burke Cleaners in the amount of \$6,196.20. (Motion whether or not to award the bid as recommended and authorize the City Manager to execute the contract documents.) (124)
- RC 15. Report from the Finance Department regarding an Ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island for Fiscal Year April 1, 2010 through March 31, 2011. A Motion remains on the floor: (It was moved by Alderman Austin and seconded by Alderman Brooks to consider the ordinance.)

Note: Agenda Item #15 was deferred for one week at the Monday, December 13, 2010 Council Meeting.

- RC 16. Report from the Finance Department regarding an adjustment to the Fiscal Year 2011 Budget, recommending increasing the Foreign Fire Insurance Fund in the amount of \$29,566.78. (Motion whether or not to approve the budget adjustment as recommended.)
- RC 17. Report from the Finance Department regarding an adjustment to the Fiscal Year 2011 Budget, recommending increasing the Wastewater Operation and Maintenance Fund in the amount of \$143,193.47. (Motion whether or not to approve the budget adjustment as recommended.)

- RC 18. [Report from the Community and Economic Development Department regarding Parkway/I-280 TIF surplus funds in the amount of \\$514,280.15.](#)
(Motion whether or not to declare a surplus of funds in TIF #4 as recommended and authorize the City Finance Director to return these surplus funds to the county treasurer for distribution.)
19. Items from the City Manager's Memorandum Packet.
20. Other Business.
21. No Executive Session.
22. Motion to recess to 5:00 p.m., Monday, January 10, 2011.

This Agenda may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements with Aleisha Patchin, City Clerk, 1528 Third Avenue, Rock Island, Illinois, 61201, - Telephone (309) 732-2010 - during regular business hours Monday through Friday.