

**CITY COUNCIL MEETING AGENDA**  
**Monday, February 17<sup>th</sup>, 2025, 7:00 PM**  
**Eldridge Community Center · 400 S 16<sup>th</sup> Ave · Eldridge, IA**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment
  
5. Mayor's Agenda
  - A. Consideration to Approve City Council Minutes from February 3<sup>rd</sup>, 2025
  - B. Consideration to Approve Committee of the Whole Minutes from February 3<sup>rd</sup>, 2025
  - C. Consideration to Approve Bills Payable
  - D. Consideration to Approve a Liquor License Renewal for Rolling Meadows
  - E. Consideration to Re-Appoint Jill Dewulf to the Park Board for a five-year term (5) to expire on 02-28-2030
  - F. Consideration to Appoint Marcie Ordaz to the Community Center Board for a term to expire on 06-01-2025
  
6. Old Business
  - A. Consideration of Resolution 2025-05 Approving the Designation of SLFRF Funds
  - B. Discussion and Consideration of cost-sharing proposal for the Community Center Façade Repair
  - C. Consideration to approve the Grow Quad Cities Service Level Agreement for a term of one year, commencing on July 1<sup>st</sup>, 2025 through July 1<sup>st</sup>, 2026
  - D. Consideration to Approve FY25 RIADA (Rock Island Arsenal Defense Alliance) Contribution in the amount of \$7,500
  
7. New Business
  - A. Open Public Hearing for the consideration of approval of plans, specifications, form of contract, and estimated total cost of the South 1<sup>st</sup> Street Cold In-Place Improvements Project bid
  - B. Close Public Hearing for the consideration of approval of plans, specifications, form of contract, and estimated total cost of the South 1<sup>st</sup> Street Cold In-Place Improvements Project bid
  - C. Consideration of Resolution 2025-06 Awarding a Contract for the South 1st Street Cold In-Place Improvements Project to Manatt's Inc. in the amount of \$1,092,424.80
  - D. Consideration of First Reading of Ordinance 2025-07 Updating the City Sanitary Sewer Rates
  - E. Consideration of First Reading of Ordinance 2025-06 Updating Franklin Park to Sanctuary Gardens
  - F. Consideration of First Reading of Ordinance 2025-05 Setting Seasonal Operation Dates for City Bike Paths
  - G. Consideration of Resolution 2025-04 Approving Final Acceptance of Public Improvements for the RILCO Project
  
8. Board/Staff Activity Reports
  - A. City Administrator
  - B. Assistant City Administrator
  - C. City Clerk
  - D. Police Chief
  
9. Adjournment

*Next Regular Committee of the Whole & City Council Meeting: Monday, March 3<sup>rd</sup>, 2025, at 6:00pm at Eldridge Community Center*

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Ryan Iossi  
Councilman Scott Campbell

Councilman Brian Dockery  
Councilman Daniel Collins

# City of Eldridge City Council Meeting Minutes

The City of Eldridge, Iowa, City Council met in an open session at Eldridge Community Center at 7:28 pm on February 3, 2025.

Council Members Present: Dan Collins, Brian Dockery, Scott Campbell, and Ryan Iossi. Adrian Blackwell was absent

Presiding: Mayor Frank King

Also present: Jeff Martens, Nevada Lemke, Letty Goslowsky, Erin Gentz, Dale Grunwald, Marty O'Boyle, Sam Dickman, Bennett Hamerlinck, Cole Brode, Riley Fitzgerald, and Natalie Nwatehode.

Motion by Dockery to approve the agenda. Second by Iossi. Motion was approved unanimously by voice vote.

## Mayor's Agenda

Motion by Campbell to approve City Council Minutes from January 27, 2025. Second by Dockery. Motion was approved unanimously by voice vote.

Motion by Collins to approve the Committee of the Whole Minutes from January 27, 2025. Second by Iossi. Motion was approved unanimously by voice vote.

Motion by Dockery to approve the bills payable in the amount of \$167,566.67. Second by Collins. Motion was approved unanimously by voice vote.

## Old Business

Motion by Dockery to approve the Third and final Reading of Ordinance 2025-01 Amending Eldridge City Code Title D, Chapter 10 Post-Construction Stormwater Management Regulations. Second by Campbell. Roll call vote indicated Campbell (Aye) , Collins (Aye), Dockery (Aye), and Iossi (Aye). Motion Passes.

Motion by Campbell to approve the Third and final Reading of Ordinance 2025-02 Amending Eldridge City Code Title D, Chapter 2 adding a Planned Residential Overlay District in Grunwald Grove 2<sup>nd</sup> Addition Lots 23, 24, 25, & 26 currently zoned R-3 Multiple Family Residential District. Second by Dockery. Roll call vote indicated Campbell (Aye) , Collins (Aye), Dockery (Aye), and Iossi (Aye). Motion Passes.

Motion by Iossi to approve the Third and final Reading of Ordinance 2025-03 Amending Eldridge City Code Title D, Chapter 2 Adding Solar Gardens as a permitted use in all districts and adding Solar Farms as a permitted use in I-1 Light Industrial District . Second by Collins. Roll call vote indicated Campbell (Aye) , Collins (Aye), Dockery (Aye), and Iossi (Aye). Motion Passes.

Motion by Dockery to approve the Third and final Reading of Ordinance 2025-04 Amending Eldridge City Code Title D, Chapter 2 Zoning by adding Section 44 "Solar Energy Systems" . Second by Campbell. Roll call vote indicated Campbell (Aye) , Collins (Aye), Dockery (Aye), and Iossi (Aye). Motion Passes.

## New Business

Motion by Campbell to approve setting the date for a Public Hearing for the approval of plans, specifications, form of contract, and estimated total cost of the public improvements for the South 1<sup>st</sup> Street Overlay bid on

Monday, February 17<sup>th</sup>, 2025, at 7:00pm at the Eldridge Community Center . Second by Dockery. Roll call vote indicated Campbell (Aye) , Collins (Aye), Dockery (Aye), and Iossi (Aye). Motion Passes.

Motion by Iossi to approve setting a Public Hearing for the proposed Maximum Property Tax Levy on Monday, April 7<sup>th</sup>, 2025, at 5:30pm at the Eldridge Community Center . Second by Collins. Roll call vote indicated Campbell (Aye) , Collins (Aye), Dockery (Aye), and Iossi (Aye). Motion Passes.

Motion by Dockery to adjourn the meeting at 7:38 a.m. Second by Campbell. Motion was approved unanimously by voice vote.

Frank King  
Mayor

Ashley Lacey  
Billing Clerk

# City of Eldridge City Committee of the Whole Meeting Minutes

The City of Eldridge, Iowa, City Council met in an open Committee of the Whole session at the Eldridge Community Center at 6:01 pm on February 3, 2025.

Council Members Present: Brian Dockery, Scott Campbell, Dan Collins and Ryan Iossi. Adrian Blackwell was not present.

Presiding: Mayor Frank King

Also Present: Nevada Lemke, Jeff Martens, Letty Goslowsky, Marty O'Boyle, Dale Grunwald, Erin Gent and Tony Rupe

Motion by Iossi to approve the agenda. Second by Dockery. Motion approved by unanimous voice vote.

## **New Business**

Discussion was had regarding the FY Tax Levy and the FY 2026 Budget for the City of Eldridge. Nevada introduced the Director of Public Works.

Director of Public Works discussed the budgets for public works, road use and the sewer department.

The Council asked various financial questions in relation to the budgets.

Next topic of discussion was the FY2026 Tax Levy and how changes to that percentage would affect the City and City of Eldridge residents. Pros and cons were evaluated and discussed.

Throughout the COW meeting the Council asked various financial questions, clarification and answers provided by both the City Administrator and the Public Works director.

Motion by Iossi to adjourn at 7:21pm. Second by Dockery. Motion was approved unanimously by voice vote.

Respectfully Submitted by Letty Goslowsky, Finance Manager/Billing Clerk

**BILLS PAYABLE**

CHECK #	DEPT	FUND	VENDOR	DESCRIPTION	AMOUNT
1140	ADMIN	001 5-611-6601	ADP TIME & ATTENDANCE	TIMECLOCK SOFTWARE	\$177.15
1142	POLICE	001 5-110-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$115.13
1142	INSPECTION	001 5-170-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$9.50
1142	STREET	001 5-210-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$67.63
1142	VEHICLE	001 5-299-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$10.07
1142	VEHICLE	001 5-599-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$20.13
1142	ADMIN	001 5-611-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$14.09
1142	ADMIN	001 5-620-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$16.00
1142	SEWER	610 5-815-6150	EBS - EMPLOYMENT BENEFIT SYSTEMS	TPA ADMIN FEES	\$50.53
1143	INS REIM	820 5-001-6183	EBS - EMPLOYMENT BENEFIT SYSTEMS	PSF CLAIM FUNDING	\$969.31
1143	COBRA INS	820 5-820-6151	EBS - EMPLOYMENT BENEFIT SYSTEMS	PSF CLAIM FUNDING	\$6.96
155484	ST LIGHTS	001 5-230-6371	ALLIANT ENERGY CO.	STREET LIGHTS	\$426.49
155484	ST LIGHTS	001 5-230-6371	ALLIANT ENERGY CO.	SIREN	\$29.11
155484	SEWER	610 5-815-6371	ALLIANT ENERGY CO.	IND PARK LIFT STATION	\$247.42
155485	SANITATION	001 5-290-6497	ALLIED SERVICES LLC	GARBAGE & RECYCLING	\$34,856.64
155486	POLICE	001 5-110-6599	ALWAYS CLEAN LLC	OFFICE CLEANING	\$300.00
155486	STREET	001 5-210-6310	ALWAYS CLEAN LLC	OFFICE CLEANING	\$300.00
155486	ADMIN	001 5-611-6310	ALWAYS CLEAN LLC	OFFICE CLEANING	\$300.00
155487	POLICE	001 5-110-6181	AMAZON CAPITAL SVCS	QUICK LOCKING SYSTEM KT	\$24.76
155487	POLICE	001 5-110-6506	AMAZON CAPITAL SVCS	PD ID CARDS	\$49.30
155487	ADMIN	001 5-620-6506	AMAZON CAPITAL SVCS	CITY CLERK SIGNATURE STAMP	\$17.80
155487	ADMIN	001 5-620-6506	AMAZON CAPITAL SVCS	KEYBOARD AND MOUSE	\$47.99
155487	ADMIN	001 5-620-6506	AMAZON CAPITAL SVCS	KEYBOARD AND MOUSE	\$28.99
155489	ADMIN	001 5-620-6401	BOHNSACK & FROMMELT LLP	ACCOUNTING SVCS	\$368.75
155490	POLICE	001 5-110-6331	BURT ACQ/AQUATECH CARWASH	PD FLEET - WASH	\$96.00
155492	ADMIN	001 5-620-6414	EA IA PUBLICATION/NSP	CITY PUBLISHING	\$443.94
155493	ST LIGHTS	001 5-230-6371	ELDRIDGE ELECT. UTILITY	STREET LIGHTS	\$4,053.77
155494	FIRE	001 5-150-6915	ELDRIDGE VOL. FIRE DEPT.	GAS FRANCHISE FEES	\$11,292.69
155495	SALES TAX	121 5-750-6752	FLENKER LAND ARCHIT. CONSULT.	SH MEAD WETLANDS DELINEATION	\$7,025.00
155496	INSPECTION	001 5-170-6213	ILLOWA	NEES - MEMBRSHIP/MEETINGS	\$25.00
155496	INSPECTION	001 5-170-6213	ILLOWA	MARTENS MEMBERSHIP 2025	\$25.00
155496	INSPECTION	001 5-170-6230	ILLOWA	NEES - MEMBRSHIP/MEETINGS	\$220.00
155496	INSPECTION	001 5-170-6230	ILLOWA	MARTENS MEMBERSHIP 2025	\$220.00
155497	POLICE	001 5-110-6210	INTL ASSOC CHIEFS OF POLICE	ACTIVE MEMBER DUES	\$270.00
155498	POLICE	001 5-110-6250	IA LAW ENFORCEMENT ACADEMY	2 PD INTERVIEW/INVESTIGAT	\$20.00
155499	ADMIN	001 5-611-6407	ISG I&S GROUP INC.	PUBLIC FACILITIES PROJECT	\$5,000.00
155500	VEHICLE	001 5-299-63322	KUNAU IMPLEMENT CO.	ASSY LAMP	\$86.68
155500	VEHICLE	001 5-299-63322	KUNAU IMPLEMENT CO.	IMPLEMENT PARTS	\$964.62
155501	STREET	001 5-210-6310	MENARDS	CITY SHOP WASH MACHINE	\$553.98
155501	STREET	001 5-210-6310	MENARDS	SHOP PARTS RACK	\$249.99
155501	VEHICLE	001 5-299-6504	MENARDS	WIRE NUTS	\$30.46
155501	SEWER	610 5-815-6310	MENARDS	ALLEN WRENCH SET	\$47.98
155501	SEWER	610 5-815-6310	MENARDS	DOOR HARDWARE	\$23.34
155501	SEWER	610 5-815-6310	MENARDS	DOOR HARDWARE	\$26.94
155501	SEWER	610 5-815-6310	MENARDS	DOOR HARDWARE	\$63.82
155502	STREET	001 5-210-6310	MERSCHMAN HARDWARE	CONCRETE ANCHORS	\$31.99
155502	STREET	001 5-210-6310	MERSCHMAN HARDWARE	SNOW CHAIN HANGERS	\$47.90
155502	STREET	001 5-210-6512	MERSCHMAN HARDWARE	CHAIN SAW BLADES	\$38.99
155502	SEWER	610 5-815-6310	MERSCHMAN HARDWARE	PROPANE FILL	\$31.99
155504	POLICE	001 5-110-6373	ON TARGET AMMUNITION LLC	PD AMMUNITION	\$481.69
155506	POLICE	001 5-110-6181	PANTHER UNIFORMS INC.	PD FLASHLIGHT RING	\$8.95
155510	POLICE	001 5-110-6210	QC COUNCIL CHIEFS OF POLICE	ANNUAL DUES	\$50.00
155511	ADMIN	122 5-499-6491	QC FIRST/VISIT QUAD CITIES	QUARTERLY FUNDING	\$750.00
155513	STREET	001 5-210-6499	RIVER VALLEY COOPERATIVE	TORDON RTU	\$62.20
155514	POLICE	110 5-210-6530	RIVERSTONE GROUP INC	ASPHALT COLD MIX	\$382.50
155515	POLICE	001 5-110-6506	RNJS DISTRIBUTION INC.	PD/CH WATER	\$15.00

CHECK #	DEPT	FUND	VENDOR	DESCRIPTION	AMOUNT
155515	ADMIN	001 5-620-6506	RNJS DISTRIBUTION INC.	PD/CH WATER	\$15.00
155516	VEHICLE	001 5-299-6504	SAFETY KLEEN	PARTS WASHER SERVICE/FUEL	\$214.80
155516	VEHICLE	001 5-299-6504	SAFETY KLEEN	OIL FILTER WASTE PICK UP/DROP	\$104.80
155516	VEHICLE	001 5-299-6504	SAFETY KLEEN	ANTIFREEZE USED SRVC	\$200.00
155517	VEHICLE	001 5-299-6181	KEITH SCHNECKLOTH	VISION 4 LESS/REIMB GLSSES	\$100.00
155518	POLICE	001 5-110-6413	SCOTT CO SHERIFFS DEPT.	CENTRALIZED BOOKING FEES	\$150.00
155519	POLICE	001 5-110-6319	SHARED IT INC	ANNUAL LICENSE BACKUP PD	\$150.00
155519	POLICE	001 5-110-6319	SHARED IT INC	IT SERVICES	\$568.45
155519	STREET	001 5-210-6373	SHARED IT INC	IT SERVICES	\$242.43
155519	ADMIN	001 5-620-6373	SHARED IT INC	IT SERVICES	\$321.80
155519	SEWER	610 5-815-6373	SHARED IT INC	IT SERVICES	\$163.05
155520	SALES TAX	121 5-750-6407	SHIVE-HATTERY ENGINEERS	2024/2025 PROJECTS	\$581.00
155520	SALES TAX	121 5-750-6407	SHIVE-HATTERY ENGINEERS	NS 5TH ST SUBDIVISION	\$335.50
155520	SALES TAX	121 5-750-6727	SHIVE-HATTERY ENGINEERS	E LECLAIRE & 1ST ST RECONSTUC	\$856.50
155520	SALES TAX	121 5-750-6730	SHIVE-HATTERY ENGINEERS	TOWNSEND FARMS TH & 13TH ADD	\$976.50
155521	SEWER	610 5-815-6490	STATE HYGENIC LABORATORY	NPDES PERMIT RENEWAL TESTING	\$1,448.00
155523	SEWER	610 5-815-6310	TRI-CITY ELECTRIC CO	ELECTRIC WORK TO REPAIR VALVE	\$389.00
155524	ADMIN	001 5-620-6319	TYLER TECHNOLOGIES	ERP PRO ANNUAL FEES	\$23,723.17
155525	SEWER	610 5-815-6310	WHITE CAP LP	PADLOCKS	\$394.20
ACH	SPLIT	SPLIT	PAYROLL 2/15	PAYROLL 2/15	\$102,820.87
<b>TOTAL:</b>					<b>\$204,849.24</b>



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ROLLING MEADOWS EVENT CENTER LLC	Rolling Meadows Event Center	(563) 396-3102		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
657 South 16th Avenue		Eldridge	Scott	52748
MAILING ADDRESS	CITY	STATE	ZIP	
657 S 16th Ave	Eldridge	Iowa	52748	

## Contact Person

NAME	PHONE	EMAIL
Collin Telsrow	(563) 260-5413	rollingmeadowseventcenter@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM
LC0049465	Class C Retail Alcohol License	12 Month

STATUS

Submitted  
to Local  
Authority

*Collin Telsrow*  
#110  
approved.

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 23, 2025	Mar 22, 2026	

### SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Collin Telsrow	Davenport	Iowa	52806	Owner	50.00	Yes
Stephanie Telsrow	Davenport	Iowa	52806	Owner	50.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Mar 15, 2025

POLICY EXPIRATION DATE

Mar 23, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

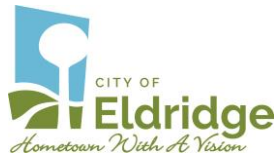
OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE





## **RESOLUTION 2025-05**

### **A RESOLUTION APPROVING THE DESIGNATION OF SLFRF FUNDS FOR THE CITY OF ELDRIDGE**

WHEREAS, the City Council of Eldridge, Iowa is a NEU city for the SLFRF Funds Program (American Rescue Money); and

WHEREAS, according to the final rules, the City of Eldridge is a Tier 5 annual reporting NEU city for the SLFRF Funds Program, with the first reporting deadline of April 30, 2022; and

WHEREAS, the City of Eldridge received \$510,108 on August 2, 2021, and an additional \$1,709.04 on November 23, 2021, and a final disbursement of \$511,817.03 on August 25, 2022 for a total of \$1,023,634.07; and

WHEREAS, the City of Eldridge staff have viewed a training webinar about the reporting options for NEU cities; and

WHEREAS, the US Federal Government recommends that NEU cities that received a total less than \$10 million dollars use the Standard Revenue Loss Allowance for reporting. The City of Eldridge is not required to calculate revenue losses to use this allowance. The Tier 5 annual reporting using this Standard Revenue Loss Allowance is Option 1; and

WHEREAS, the funds categorized as Standard Revenue Loss Allowance can be spent on any lawful government services activity and especially on any of the Four Key Eligible Use Categories as designated in the ARPA legislation; and

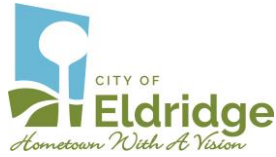
WHEREAS, the Eldridge City Council obligated all of the received SLFRF funds to a project(s) prior to the December 31, 2024 deadline in accordance with the final rules, and has until December 31, 2026 to spend these funds on the identified project(s).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Eldridge, Iowa, that city staff are directed to submit any required annual reporting by the deadlines, using the Standard Revenue Loss Allowance for NEU cities, Tier 5, Option 1.

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Scott Campbell  
Councilman Daniel Collins

Councilman Brian Dockery  
Councilman Ryan Iossi



BE IT FURTHER RESOLVED, by the Eldridge City Council of the City of Eldridge, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute this resolution of approval.

PASSED AND APPROVED THIS 17TH DAY OF FEBRUARY, 2025.

Attest:

\_\_\_\_\_  
Mayor, Frank King

\_\_\_\_\_  
City Clerk, Leticia Goslowsky

Blackwell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Campbell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Collins	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Dockery	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Iossi	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____

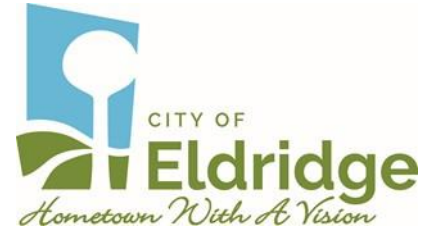
Mayor Frank King  
Councilman Adrian Blackwell

Councilman Scott Campbell  
Councilman Daniel Collins

Councilman Brian Dockery  
Councilman Ryan Iossi

# City of Eldridge

## MEMORANDUM



To: Mayor and Council  
From: City Administrator, Nevada Lemke  
Re: Community Center Façade Repair Estimates  
Date: February 12, 2025

Mayor and City Council:

In your packet you will see two estimates that were received by the Community Center Board to repair the façade on the west side wall of the Community Center. The repairs include installation of new steel trim to match the existing trim and include closure strips to fill the existing voids to prevent additional damage to the building from exposure to the weather.

The estimates that were received are as follows:

- 1) Toohey Construction, LLC - \$4,675.00
- 2) Henningsen Construction, LLC - \$4,367.00

In the past, the City Council has agreed to and approved cost sharing for repairs to the exterior of the Community Center and the parking lot. There was no formal agreement that could be located to define which repairs would be considered for cost sharing.

The Community Center Board would like to ask the City Council to consider sharing the cost of the repairs to the building's façade as described in the attached estimates.

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Ryan Iossi  
Councilman Daniel Collins

Councilman Scott Campbell  
Councilman Brian Dockery

# **Henningsen Construction llc**

505 E. Brownlie Ln Long Grove, Ia 52756

Travis (563) 579-6424

Travis.henningsen@yahoo.com

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Eldridge community center/skatepark

## **Exterior Maintenance**

Install Hilti spray foam on west side of building where wall panels meet roof to fill void.

Order steel trim to match east side of building. (L shape with hemmed flange)

Install new trim with foam closure strip.

***Total labor & materials***

***\$4,367.00***

***Thank you for your consideration***

***Travis Henningsen***

# Toohey Construction, L.L.C.

17631 290th Street  
Long Grove, IA 52756

# Estimate

Date	Estimate #
12/17/2024	266

Name / Address
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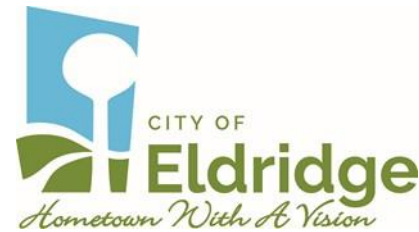
Eldridge Community Center 400 s 16th st Eldridge, Ia 52748
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Description	Total
Labor and materials to install steel trim and closure strips down the entire West wall of the community center	4,675.00
<b>Total</b>	
	\$4,675.00

Phone #
563-285-9495

# City of Eldridge

## MEMORANDUM



To: Mayor and Council  
From: City Administrator, Nevada Lemke  
Re: Grow Quad Cities & RIADA Partnerships  
Date: February 12, 2025

Mayor and City Council:

In August of 2024, the City Council met in a Committee of the Whole meeting and discussed some of the regional partnerships and contributions that the City of Eldridge was participating in.

One of those was the QC Chamber Business & Economic Growth Service agreement, which is set to expire on June 30, 2025. Originally, the QC Chamber submitted a proposal for a renewal of the service agreement for a term of 5 years. The Council discussed the services that were being provided and what benefits the City was receiving from the partnership. The general consensus was that the Council would be in favor of a one-year renewal of the service agreement but tabled the discussion to be revisited when the current contract expires. We are now in our FY26 budget process and a revised service level agreement has been proposed from Grow Quad Cities (formerly the Business & Economic Growth) for a term of one year. The agreement includes the Cities of East Moline, Moline, Rock Island, Davenport, Bettendorf, and Eldridge, as well as Rock Island and Scott Counties. For FY26, the per capita rate for the City of Eldridge is proposed at \$1.69, for an annual amount of \$11,311.17. The agreement termination provision provides that the agreement shall renew for one successive year unless either party has provided written notice of its intention to terminate the Agreement at the end of a term at least one-hundred and twenty (120) days prior to the expiration of the current Term.

Another regional contribution that the City Council discussed in August of 2024 was the annual contribution to RIADA (Rock Island Arsenal Defense Alliance). The Council discussed the contribution and what the funding was used for, as well as how that impacts or benefits the City of Eldridge. The Council consensus was to continue the contribution until the contract expiration, and then discontinue for calendar year 2025, when the contribution amount increases to \$7,500. The City of Eldridge received an invoice for the FY25 contribution of \$7,500. The City's FY25 budget accounted for the \$5,000 annual RIADA contribution.

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Ryan Iossi  
Councilman Daniel Collins

Councilman Scott Campbell  
Councilman Brian Dockery

# **Grow Quad Cities Service Level Agreement**

July 2025

This Economic Development and Business Growth Partnership Agreement is effective on the 1<sup>st</sup> day of July 2025 by and between Grow Quad Cities and the signatories to this Agreement.

1. **Purpose:** The purpose of this Agreement is to outline the delivery and funding of economic development priorities to be provided by Grow Quad Cities on behalf of the Quad Cities Region (defined by the marketing service area of Henry, Mercer and Rock Island Counties in Illinois; Clinton, Muscatine and Scott Counties in Iowa). Services provided by Grow Quad Cities will supplement, support and be distinct from local economic development efforts by focusing on marketing, lead generation, prospect management and business growth support that will stimulate economic activity and investment across the bi-state region. The Parties recognize and agree, to the extent applicable to each party, that Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and Iowa Code Chapter 28E authorize intergovernmental cooperation among units of local government and grants authority to contract or otherwise associate in any manner not prohibited by law or by ordinance. Grow Quad Cities shall file this Agreement with the Iowa Secretary of State in the manner set forth at Iowa Code § 28E.8.
2. **Scope of Work:** Grow Quad Cities shall complete the services outlined in the Scope of Work attached as Exhibit “A” and incorporated herein by the reference.
3. **Term of Agreement:** The Term of this Agreement shall commence on July 1, 2025, and continue until June 30, 2026; thereafter, the Agreement shall renew for successive one (1) year terms unless either party has provided written notice of its intention to terminate the Agreement at the end of a Term at least one-hundred and twenty (120) days prior to the expiration of the current Term.
4. **Funding:** The parties agree to provide funding to Grow Quad Cities in accordance with Exhibit B, Financial Support for Regional Services.
5. **Termination / Amendment:** This Agreement may be terminated with the intention to terminate at the end of the Term at least one-hundred and twenty (120) days prior to the expiration of the current Term, or amended prior to June 30, 2026, by mutual written consent of all parties to this Agreement and upon completion of the obligations of any contracted services made under this Agreement.
6. **Accountability:** Grow Quad Cities shall share quarterly programmatic progress reports with each participating partner. A Code of Ethics representing the standards that Grow Quad Cities and local government partners will adhere to under this agreement is part of this agreement and is attached as Exhibit “D”.
7. **Cooperation:** Grow Quad Cities and cooperating local governments will adhere to and agree to the memorandum of understanding outlined in Exhibit “E”.
8. **Liaisons:** Individuals appointed or elected to the Grow Quad Cities Board of Directors shall have the authority to represent and make decisions on performance of the Agreement. The Board of Directors operates under the current Grow Quad Cities bylaws.
9. **Severability:** Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect, and any party may renegotiate the terms affected by the severance.



10. **Process of Adoption:** A binding Resolution in support of the economic development services in this Service Level Agreement shall be adopted by each governing body party to the Agreement.
11. **Assignment:** No party to this Agreement may assign, sell or transfer any part thereof to any other firm or entity without Grow Quad Cities obtaining the written permission of the Grow Quad Cities Board of Directors.
12. **Dissolution:** Upon any dissolution, the process for payment of all liabilities shall follow those procedures outlined in the Grow Quad Cities bylaws.
13. **Notices:** All notices, requests, demands, or other communications, provided for by this Agreement shall be in writing and be either hand-delivered or mailed to the other party at the address noted below the signature.
14. **Waiver:** No action or forbearance on the part of either party shall constitute a waiver of any of the covenants or conditions set forth herein, unless given in writing, and no such waiver shall constitute a waiver of future strict compliance with the same or any covenants or conditions of this Agreement.
15. **No Third-Party Rights:** Nothing in this Agreement shall be construed as creating or giving rise to any rights in any third party or any person other than the parties hereto.
16. **Entire Agreement:** This instrument contains the entire Agreement of the parties and supersedes all previous agreements between the parties, either oral or written. This Agreement may only be amended by an agreement in writing signed by the party against whom enforcement of any waiver change, modification, extension or discharge is sought.


**IN WITNESS WHEREOF**, the parties hereto have executed this Grow Quad Cities Service Level Agreement effective as of the date first written above.

**Signature Page Attached Hereto**

**SIGNATURE PAGE TO GROW QUAD CITIES SERVICE LEVEL AGREEMENT**

The undersigned agree with the terms of the Agreement as written above:

**Grow Quad Cities, Inc.**

By:   
Peter Tokar, III, President & CEO

**City of East Moline, Illinois**  
912 16<sup>th</sup> Avenue, East Moline, IL 61244  
Attn: Mayor

By: \_\_\_\_\_  
Reggie Freeman, Mayor

Dated: \_\_\_\_\_

**City of Moline, Illinois**  
619 16<sup>th</sup> Street, Moline, IL 61265  
Attn: Mayor

By: \_\_\_\_\_  
Sangeetha Rayapati, Mayor

Dated: \_\_\_\_\_

**City of Rock Island, Illinois**  
1528 Third Avenue, Rock Island, IL 61201  
Attn: Mayor

By: \_\_\_\_\_  
Mike Thoms, Mayor

Dated: \_\_\_\_\_

**City of Eldridge, Iowa**  
305 North 3<sup>rd</sup> Street, Eldridge, IA 52748  
Attn: Mayor

By: \_\_\_\_\_  
Frank King, Mayor

Dated: \_\_\_\_\_

**City of Bettendorf, Iowa**  
1609 State Street, Bettendorf, IA 52722  
Attn: Mayor

By: \_\_\_\_\_  
Bob Gallagher, Mayor

Dated: \_\_\_\_\_

**City of Davenport, Iowa**  
226 West 4<sup>th</sup> Street, Davenport, IA 52801  
Attn: Mayor

By: \_\_\_\_\_  
Mike Matson, Mayor

Dated: \_\_\_\_\_

**Scott County, Iowa**  
**600 West 4<sup>th</sup> Street, Davenport, IA 52801**  
**Attn: Board Chair**

**Rock Island County, Illinois**  
**1504 Third Avenue, Rock Island, IL 61201**  
**Attn: Board Chair**

By: \_\_\_\_\_  
John Maxwell, County Board Chairman

By: \_\_\_\_\_  
Richard Brunk, County Board Chairman

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

## **EXHIBIT A – SCOPE OF WORK**

1. **Mission:** The purpose of Grow Quad Cities is to promote the growth of the greater Quad Cities by showcasing the region as a premier business destination, serving as an expert resource for companies making location and expansion decisions and acting as a business advocate to align the region's public and private sector resources for the benefit of residents in the six-county region.
2. **Staff:** Grow Quad Cities economic development professionals conduct the Services defined in this Agreement and serve as the lead contacts for business representatives hoping to locate in or to expand in the Quad Cities region.
3. **Geography:** The Grow Quad Cities marketing service area includes a six-county region: Henry, Mercer and Rock Island Counties in Illinois and Clinton, Muscatine, and Scott Counties in Iowa.
4. **Economic Development Priorities:** Grow Quad Cities shall target industries that align with public sector priorities for investment and growth, and the region's economic and physical assets, including retail, mixed use and our region's industrial targets of Advanced Metals & Materials; Agricultural Innovation; Corporate Operation & Support Services; Defense; Logistics, and Sports Tourism.
5. **Scope of Services/Work Plan:** The Grow Quad Cities Board of Directors shall inform and approve an annual work plan and budget that outlines specific activities to achieve the objectives identified in this Agreement for services. The core economic development and business growth programs ("Services to be provided by the Grow Quad Cities staff include regional marketing, business attraction, and business retention and expansion. At a high level, the Grow Quad Cities staff, with oversight from the Grow Quad Cities Board of Directors will:
  - a. Execute a comprehensive sales and marketing plan to attract new investment and business opportunities to the Quad Cities region.
  - b. Execute a comprehensive existing business retention, expansion and workforce plan that stimulates growth of existing companies in the Quad Cities region.
  - c. Leverage data analytics and research capabilities to shape attraction and business growth opportunities in the region.
  - d. Advise market segments on available financial assistance options.

### 6. **Outcomes and Deliverables**

The Grow Quad Cities annual work plan will be informed and approved by the Grow Quad Cities Board of Directors on an annual basis to ensure continuing relevance of the economic development and business growth needs of the region. Grow Quad Cities shall share quarterly programmatic progress with each participating partner.

## **EXHIBIT B – FINANCIAL SUPPORT FOR REGIONAL SERVICES**

**1. Funding Plan:** Public sector investments are based on a population ratio and per capita structure developed and agreed upon by city and county officials. Public sector payments for services are to be made to Grow Quad Cities on an annual schedule. The estimated amount of public funding for the five-year agreement will be based on an annual per capita formula, which reflects a \$0.20 increase yearly through FY 30. Scott and Rock Island County's investment is calculated per capita of total county population minus city population actively funding the agreement. Exurban counties investment is \$10,000, with a 3% adjustment every year until population reaches more than 50,000 people, which would then move to a per capita basis less any municipal participation population. If a city declines investment but their local economic development organization or local Chamber invests instead, they can be exchanged in the agreement if they contribute the required amount. For communities new to the partnership or where an increase is scheduled based on population changes, arrangements can be made to step in with 50% of the total increase due by the end of the first year, and the total amount due by the end of the second year. Per capita is determined by the US Census and Community Survey Population estimates, whichever is most recent.

Year One = \$1.69 per capita; \$0.54 exurban per capita  
Year Two = \$1.89 per capita; \$0.74 exurban per capita  
Year Three = \$2.09 per capita; \$0.94 exurban per capita  
Year Four = \$2.29 per capita; \$1.14 exurban per capita  
Year Five = \$2.49 per capita; \$1.34 exurban per capita

- 2. Financial Accounting and Administration:** All monies dispersed to Grow Quad Cities will be deposited into an account under the Grow Quad Cities name. All costs associated with regional economic development and business growth functions in the work plan and budget shall be supported by documentation showing the details of the nature and priority of the charges. All checks or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified as such and readily accessible for examination and audit by any participating entity's Chief Financial Officer or authorized representative. All records shall be maintained in accordance with procedures and requirements established by the Grow Quad Cities Board of Directors. All members of the Grow Quad Cities Board of Directors will receive a copy of the annual audit.
- 3. Payment Terms:** Payment is due 30 days after invoiced. Accounts must be current and good standing.

## EXHIBIT C – ECONOMIC DEVELOPMENT PARTNERS

1. **Description of Roles and Responsibilities:** This Agreement is designed to help better define roles and responsibilities, facilitate coordination of services among stakeholders and providers, and avoid duplication of efforts. The following list identifies primary responsibilities and secondary supportive roles for various functions in the regional economic development process.

ECONOMIC DEVELOPMENT FUNCTION	PRIMARY RESPONSIBILITY	SECONDARY SUPPORTIVE ROLE
<b>BUSINESS ATTRACTION</b>		
Business Attraction Lead Generation	Grow Quad Cities	States, Site Consultants, Companies, Economic Development Partners
Regional Marketing	Grow Quad Cities	Visit Quad Cities, Bi-State
Strategic Travel Planning/Sales Trips/Trade Shows	Grow Quad Cities	Economic Development Directors Input on Plan
Coordinate RFP Response	Grow Quad Cities	Community/Local Economic Development Organizations
Coordinate Site Visit	Grow Quad Cities	Community/Local Economic Development Organizations
Project Management	Grow Quad Cities	Community/Local Economic Development Organizations
Technical Assistance/Coordination of resources and referral	Grow Quad Cities	Community/EDPs/Local Economic Development Organizations
Incentive Packaging/Deal Structuring	Community/Funding Entity/Grow Quad Cities	Grow Quad Cities
Deal Closure	Community/Funding Entity/Brokers	Grow Quad Cities Communication Support
<b>BUSINESS EXPANSION AND RETENTION</b>		
BRE Lead Generation	Grow Quad Cities	EDPs, Site Consultants, Companies
Existing BRE Industry Outreach	Grow Quad Cities	Community/EDPs
Existing BRE Outreach	Grow Quad Cities /Community/LEDO	Brokers
Rock Island Arsenal	RIADA/Grow Quad Cities	

Project Management	Grow Quad Cities lead generation, facilitation, coordination	Local Community
Technical Assistance/Coordination of Resources and Referral	Grow Quad Cities	Community/EDPs/Local Economic Development Organizations
Incentive Packaging/Deal Structuring	Community/Funding Entity/Grow Quad Cities	Grow Quad Cities
Deal Closure	Community/Funding Entity/Brokers	Grow Quad Cities Communications Support
<b>PRODUCT/ASSET DEVELOPMENT</b>		
Community Development	Community/Local Economic Development Organizations	Grow Quad Cities (regional assets)
Downtown Development	Community/Local Economic Development Organizations	Contractual relationship with Quad Cities Chamber
Site/Building Development	Brokers/Developers/Local Economic Development Organizations/Community	Grow Quad Cities (facilitation; needs identification)
LOIS, Data Sets	Grow Quad Cities	Broker Community/Economic Development Partners
Product/Asset Promotion	Grow Quad Cities /Local Economic Development Organizations/Community	Economic Development Partners, Brokers
Infrastructure/Utility Development	Utilities/Community	Regional Infrastructure Groups/Local Economic Development Organizations/Grow Quad Cities (regional facilitation)
Manage Inventory/Asset	Local Economic Development organizations/Community	Broker; EDPs
<b>BUSINESS CREATION/INNOVATION</b>		
Identification and Recruitment of Startup/Entrepreneurs	SCORE/SBDCs/Grow Quad Cities/Quad Cities Chamber	Higher Education
Access to market research resources	Grow Quad Cities	Bi-State



Resource Assists and Technical Support for Business Development and Growth	SBDCs/CIRAS/IMEC/Grow Quad Cities	Higher Education
Financial Assistance Options for business growth	Grow Quad Cities SBDCs/SCORE	Economic Development Partners/Private Sector
Tech/Innovation Programs	Higher Education CIRAS/IMEC	Sector Boards
<b>WORKFORCE DEVELOPMENT</b>		
Workforce development/skill training	Community Colleges	Workforce Development Boards/Higher Education/K-12
Manage Laborshed/Graduate Inventory Report	Grow Quad Cities	Bi-State Regional Commission
Workforce recruitment	Private Sector EICC/BHC/Grow Quad Cities	Higher Education
Talent attraction	Grow Quad Cities/Visit Quad Cities (VQC)	Private Sector/Higher Education
Pre-Employment Training	EICC/BHC	Workforce Development Center/Colleges
Quality of Place Amenities	Grow Quad Cities/VQC/Downtown Organizations	Community/Local Economic Development Organizations
<b>DATA SYSTEMS ANALYSIS/PUBLIC SECTOR SOURCES</b>		
Regional Comprehensive Economic Development Strategy (CEDs)	Bi-State Regional Commission	Input from Economic Development Partners
ED Technical Assistance to local Governments	Bi-State Regional Commission	Federal and State agencies
Demographic, transportation, and planning data analysis	Bi-State Regional Commission	Federal and State agencies
Analysis federal sources	Bi-State Regional Commission	Federal and state agencies
<b>PROJECT AFTERCARE</b>		
Technical Assistance to Company with Community Operations	One Point of Contact within local community	Grow Quad Cities

Celebrations: Ribbon Cuttings, Ground Breakings, coordinated communications	Grow Quad Cities/Quad Cities Chamber /communications (Facilitator of Protocol)	Local community/Local Economic Development Organizations/all partners in the project
Ongoing BRE visits	Grow Quad Cities	Local community/Economic Development Partners
Business Check-In's	Grow Quad Cities	Local Economic Development Organizations/Community

## **EXHIBIT D – PARTNER CODE OF ETHICS**

### **INTRODUCTION**

Grow Quad Cities is committed to the economic development and growth of the Quad Cities region. Grow Quad Cities brings together the interests of a broad range of public, private, and public/private groups to promote the Quad Cities region as a single economic entity. The collaboration of such a variety of groups and interests requires that certain standards of conduct must be developed and adhered to for the Grow Quad Cities to meet its goals. This Code of Ethics represents the standards that each participant in the Grow Quad Cities regional economic development efforts supports and practices in its daily conduct of business.

### **PREAMBLE**

We, the Quad Cities regional economic development partners of Grow Quad Cities, set forth the following principles of behavior and standards of conduct to guide efforts in promoting the long-term economic health of the Quad Cities region. We realize that no Code of Ethics is of value without an inherent level of trust in the integrity of one another and a commitment from each of us to conduct ourselves at the highest levels of professional conduct. The Grow Quad Cities was founded on the respect and trust of its members. In that spirit, we set forth this Code of Ethics.

We are committed to the promotion of the Quad Cities region as a desirable business location for new and expanding companies. When representing Grow Quad Cities, we shall endeavor to sell “Quad Cities Region” and our individual communities and projects second.

We shall honor the confidentiality requested by both our fellow partners of Grow Quad Cities and our prospects. Information shared with our fellow partners in confidence shall remain in confidence. Transactions are to be driven by the client. In the event a company chooses to relocate from one community to another, every effort will be made to contact the affected community to let them know of the potential move as outlined in the Regional Economic Development Cooperation resolution, adopted annually through the regional Comprehensive Economic Development Strategy process. Violation of this commitment shall be viewed as the single most serious breach of our commitment and partnership in the Grow Quad Cities Agreement.

We are committed to sharing among our partnership as much information as is necessary and prudent on any activity undertaken by or in the name of Grow Quad Cities. Our guiding principle shall be that “more information is better than less.”

At no time shall any economic development organization partner of Grow Quad Cities advertise or promote its respective area to companies within another member’s geographic area in a manner that is derogatory or insulting to the other geographic area. “Selling against” another partner of Grow Quad Cities or direct solicitation of intrastate relocations, is strongly discouraged.

We are committed to locating prospects in the Quad Cities region. If our local jurisdictions cannot meet the needs of a particular prospect we shall communicate with our fellow partners in an effort to meet the company’s needs elsewhere in the Quad Cities region.

Economic development organizations shall hold all responses to confidential requests for information pertaining to site and building information provided to the Grow Quad Cities by member real estate brokerage firms in the strictest confidence. Said information shall not be printed, copied, or shown in any manner to any entity other than prospects or their direct representatives without prior permission.

We are committed to the concept of competition for locations and expansions among our Individual communities and projects provided that the prospect has asked for specific proposals or has settled on a Quad Cities regional location. At no time shall any partner of the Grow Quad Cities solicit a fellow member's prospects.

We are committed to working together with the real estate community and are in no way in direct competition with them. Economic developers are a resource and facilitator in the site selection process.

### **CONFIDENTIALITY OF PROSPECTS**

Partners of Grow Quad Cities shall honor the confidentiality of individual prospects. Whenever possible, specific information on transactions shall be shared within the realm of Grow Quad Cities and partner state organizations. In those instances where prospects are dealing with individual communities, information will only be shared by Grow Quad Cities staff and the local Economic Development representatives involved.

In instances, where a prospect wishes to remain completely confidential with an individual community, the remaining partners of Grow Quad Cities shall honor that confidentiality and shall in no way attempt to intervene in the relationship. The prospect will remain confidential until the prospect chooses to announce.

### **MARKETING**

Any member of Grow Quad Cities that develops a prospect generated from national advertising and trade shows sponsored by Grow Quad Cities shall utilize the "Prospect Tracking System" of Grow Quad Cities in all contacts with the respective prospect.

Partners are strongly discouraged from advertising in local media outside of their own market area.

## **EXHIBIT E – REGIONAL ECONOMIC DEVELOPMENT COOPERATION RESOLUTION**

The partners agree to practice the principles of the Regional Economic Development Cooperation Memorandum of Understanding:

**WHEREAS**, the Quad Cities economy functions as a single unit with many common interests and resources, where growth and development anywhere within the Quad Cities region enhances the overall vitality for all people and localities; and

**WHEREAS**, the best way to promote economic development is for local governments and private/nonprofit economic development entities to join forces, working and communicating together to attract new business and retain and expand existing business; and

**WHEREAS**, businesses seek to maximize their private economic gains and local governments seek to maximize jobs and tax base within their communities, creating competition among governments to offer various financial and other incentives to business to entice the development within their community; and

**WHEREAS**, local government may provide expansion resources and assistance to businesses, however, there is no net gain to the total Quad Cities region economy if limited resources are committed to assisting businesses to move within the area with no increase in jobs; and

**WHEREAS**, private and nonprofit entities are similarly involved in economic development projects and should also follow the policy set forth herein.

**NOW, THEREFORE, BE IT RESOLVED**, by the participant local governments to the agreement that:

- Section 1. All elected officials and staff of signatory local governments or private/nonprofit economic development organizations in the Quad Cities region will work together to promote and facilitate economic development.
- Section 2. Local governments and private/nonprofit economic development organizations, within the Quad Cities region, will not initiate contact with existing local businesses in an effort to entice these businesses to leave one local government for another local government within the region.
- Section 3. When a local government or private/nonprofit economic development organizations is contacted by a business that currently has facilities elsewhere in the Quad Cities region and the business intends to vacate or downsize its current facilities as part of a move within the Quad Cities region, the contacted local government is obligated to inform the government that currently houses the business of the proposed relocation. This contact may be made directly between the two governments. Alternatively, the involved business may make the contact and provide a letter documenting their conversation with the local government in which they are currently located.
- Section 4. If a business decides to relocate from one local government to another, within the Quad Cities region, only previously existing incentives may be offered by the receiving local government. No new incentives may be developed for the purpose of facilitating the relocation of a business from one local government to another in the Quad Cities region.

Section 5. The provisions of this resolution cannot be superseded by agreements for confidentiality or other contracts between a local government or nonprofit economic development organizations and a business. Local business will be made aware of this resolution immediately upon contacting the local government about relocating within the region.



# Invoice

**Invoice Date:** 9/9/2024  
**Invoice Number:** 98623  
**Account ID:** 27986

**Quad Cities Chamber of Commerce**

331 West 3rd Street  
 Suite 100  
 Davenport, IA 52801  
 563-322-1706

City of Eldridge  
 Accounts Payable  
 P.O. Box 375  
 Eldridge, IA 52748

<b>Terms</b>	<b>Due Date</b>
Net 30	10/9/2024

Description	Quantity	Rate	Amount
Rock Island Arsenal Defense Alliance (RIADA) - Annual Support (FY25)	1	\$7,500.00	\$7,500.00
<b>Subtotal:</b>			<b>\$7,500.00</b>
<b>Tax:</b>			<b>\$0.00</b>
<b>Total:</b>			<b>\$7,500.00</b>
<b>Payment/Credit Applied:</b>			<b>\$0.00</b>
<b>Balance:</b>			<b>\$7,500.00</b>

**ACH Sign Up**

Make your payments easier – sign up for ACH today. To learn how go here and watch this helpful video <https://youtu.be/2AnFBTOCWuw>. As part of the Chamber’s effort to maximize your dues investment and minimize operational expenses, we’re encouraging all members to utilize ACH payments. Effective immediately, ACH is required for payments exceeding \$1,000 unless paying by check. Other payment options for amounts less than \$1,000 are check, Visa, Discover and Mastercard.

**SHIVE-HATTERY, INC.**

2144 56th Avenue West  
Bettendorf, IA 52722  
(563) 635-7300

**TABULATION OF BIDS**

Client: City of Eldridge

Bid Date & Time: February 6, 2025  
Location: City of Eldridge

10:00:00 AM

Project Name: Eldridge South 1st Street Cold In-Place Improvements  
S-H Project #: 2240015180

NAME AND ADDRESS OF BIDDER				Shive-Hattery Cost Opinion		Manatts, Inc. 1425 N Washington Blvd Camanche, IA 52730		CDMI Concrete Contractors, Inc. PO Box 130 Port Byron, IL 61275		Brandt Construction Co. 700 4th Street W. Milan, IL 61264		Valley Construction Co. 3610 78th Avenue West Rock Island, IL 61201	
#	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE	UNIT PRICE	ESTIMATED TOTAL PRICE
1	TOPSOIL, OFF-SITE	CY	780	\$ 35.00	\$ 27,300.00	\$15.25	\$ 11,895.00	\$49.00	\$ 38,220.00	\$40.00	\$ 31,200.00	\$ 50.00	\$ 39,000.00
2	GRANULAR SHOULDER REMOVAL	SY	602	\$ 15.00	\$ 9,030.00	\$4.75	\$ 2,859.50	\$16.00	\$ 9,632.00	\$22.00	\$ 13,244.00	\$ 14.00	\$ 8,428.00
3	OVEREXCAVATION AND BACKFILL FOR UNSUITABLE MATERIALS (CONTINGENCY)	TON	250	\$ 30.00	\$ 7,500.00	\$35.00	\$ 8,750.00	\$38.00	\$ 9,500.00	\$20.00	\$ 5,000.00	\$ 45.00	\$ 11,250.00
4	SUBGRADE TREATMENT, GEOGIRD, TYPE II (CONTINGENCY)	SY	375	\$ 2.00	\$ 750.00	\$4.75	\$ 1,781.25	\$4.00	\$ 1,500.00	\$4.00	\$ 1,500.00	\$ 4.50	\$ 1,687.50
5	SUBBASE, MODIFIED, 6"	SY	1484	\$ 15.00	\$ 22,260.00	\$7.00	\$ 10,388.00	\$11.00	\$ 16,324.00	\$13.00	\$ 19,292.00	\$ 25.00	\$ 37,100.00
6	CURB AND GUTTER, PCC, 2.5"	LF	372	\$ 40.00	\$ 14,880.00	\$30.00	\$ 11,160.00	\$50.00	\$ 18,600.00	\$33.00	\$ 12,276.00	\$ 65.00	\$ 24,180.00
7	HMA PAVEMENT, BASE COURSE, 1-1/2"	TON	4106	\$ 92.00	\$ 377,752.00	\$80.00	\$ 328,480.00	\$75.00	\$ 307,950.00	\$108.00	\$ 443,448.00	\$ 94.00	\$ 385,964.00
8	HMA PAVEMENT, SURFACE COURSE, 1-1/2"	TON	4239	\$ 92.00	\$ 389,988.00	\$80.00	\$ 339,120.00	\$75.00	\$ 317,925.00	\$108.00	\$ 457,812.00	\$ 94.00	\$ 398,466.00
9	REMOVAL OF SIDEWALK	SY	14	\$ 15.00	\$ 210.00	\$2.20	\$ 30.80	\$15.00	\$ 210.00	\$41.00	\$ 574.00	\$ 40.00	\$ 560.00
10	REMOVAL OF SHARED USE PATH	SY	121	\$ 18.00	\$ 2,178.00	\$13.00	\$ 1,573.00	\$15.00	\$ 1,815.00	\$23.00	\$ 2,783.00	\$ 24.00	\$ 2,904.00
11	SHARED USE PATH, PCC, 6"	SY	121	\$ 35.00	\$ 4,235.00	\$65.00	\$ 7,865.00	\$90.00	\$ 10,890.00	\$73.00	\$ 8,833.00	\$ 120.00	\$ 14,520.00
12	PCC SIDEWALK, 4"	SY	24	\$ 40.00	\$ 960.00	\$60.00	\$ 1,440.00	\$80.00	\$ 1,920.00	\$67.00	\$ 1,608.00	\$ 150.00	\$ 3,600.00
13	DRIVEWAY, GRANULAR	SY	75	\$ 35.00	\$ 2,625.00	\$11.65	\$ 873.75	\$12.00	\$ 900.00	\$14.00	\$ 1,050.00	\$ 28.00	\$ 2,100.00
14	DETECTABLE WARNING	SF	140	\$ 45.00	\$ 6,300.00	\$50.00	\$ 7,000.00	\$45.00	\$ 6,300.00	\$56.00	\$ 7,840.00	\$ 38.00	\$ 5,320.00
15	FULL DEPTH PATCHES, PCC, 6"	SY	127	\$ 110.00	\$ 13,970.00	\$70.00	\$ 8,890.00	\$100.00	\$ 12,700.00	\$78.00	\$ 9,906.00	\$ 175.00	\$ 22,225.00
16	FULL DEPTH PATCHES, HMA, 8"	SY	755	\$ 75.00	\$ 56,625.00	\$61.00	\$ 46,055.00	\$105.00	\$ 79,275.00	\$68.00	\$ 51,340.00	\$ 145.00	\$ 109,475.00
17	PAVEMENT REMOVAL	SY	26	\$ 15.00	\$ 390.00	\$25.00	\$ 650.00	\$15.00	\$ 390.00	\$36.00	\$ 936.00	\$ 20.00	\$ 520.00
18	CURB AND GUTTER REMOVAL	LF	428	\$ 15.00	\$ 6,420.00	\$15.00	\$ 6,420.00	\$8.00	\$ 3,424.00	\$28.00	\$ 11,984.00	\$ 13.50	\$ 5,778.00
19	COLD-IN-PLACE RECYCLING	SY	28612	\$ 2.90	\$ 82,974.80	\$2.59	\$ 74,105.08	\$2.59	\$ 74,105.08	\$2.95	\$ 84,405.40	\$ 2.59	\$ 74,105.08
20	ASPHALT STABILIZING AGENT	GAL	34334	\$ 1.90	\$ 65,234.60	\$2.03	\$ 69,698.02	\$2.03	\$ 69,698.02	\$2.30	\$ 78,968.20	\$ 2.03	\$ 69,698.02
21	BLADING AND SHAPING SHOULDER MATERIAL	STA	200	\$ 35.00	\$ 7,000.00	\$14.50	\$ 2,900.00	\$35.00	\$ 7,000.00	\$50.00	\$ 10,000.00	\$ 110.00	\$ 22,000.00
22	MILLED SHOULDER RUMBLE STRIPS	STA	114	\$ 35.00	\$ 3,990.00	\$25.00	\$ 2,850.00	\$70.00	\$ 7,980.00	\$78.00	\$ 8,892.00	\$ 100.00	\$ 11,400.00
23	PAINTED PAVEMENT MARKINGS, WATERBORNE	STA	349.4	\$ 25.00	\$ 8,735.00	\$39.50	\$ 13,801.30	\$30.00	\$ 10,482.00	\$34.00	\$ 11,879.60	\$ 30.00	\$ 10,482.00
24	PAINTED PAVEMENT MARKINGS, DURABLE	STA	24.2	\$ 75.00	\$ 1,815.00	\$23.00	\$ 556.60	\$300.00	\$ 7,260.00	\$560.00	\$ 13,552.00	\$ 500.00	\$ 12,100.00
25	PAINTED SYMBOLS AND LEGENDS	EA	5	\$ 300.00	\$ 1,500.00	\$195.00	\$ 975.00	\$500.00	\$ 2,500.00	\$335.00	\$ 1,675.00	\$ 300.00	\$ 1,500.00
26	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00	\$20,000.00	\$ 20,000.00	\$5,000.00	\$ 5,000.00	\$10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
27	FLAGGERS	EA	40	\$ 1,100.00	\$ 44,000.00	\$575.00	\$ 23,000.00	\$750.00	\$ 30,000.00	\$750.00	\$ 30,000.00	\$ 1,000.00	\$ 40,000.00
28	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	LS	1	\$ 3,000.00	\$ 3,000.00	\$6,000.00	\$ 6,000.00	\$10,000.00	\$ 10,000.00	\$7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00
29	MOBILIZATION	LS	1	\$ 40,000.00	\$ 40,000.00	\$48,500.00	\$ 48,500.00	\$55,000.00	\$ 55,000.00	\$80,000.00	\$ 80,000.00	\$ 100,000.00	\$ 100,000.00
30	GRANULAR SHOULDER, TYPE B	TON	1170	\$ 35.00	\$ 40,950.00	\$29.75	\$ 34,807.50	\$30.00	\$ 35,100.00	\$33.00	\$ 38,610.00	\$ 32.00	\$ 37,440.00
					\$ 1,252,572.40		\$ 1,092,424.80		\$ 1,151,600.10		\$ 1,456,108.20		\$ 1,482,802.60



February 6, 2025

Nevada Lemke  
City Administrator  
City of Eldridge  
305 N. Third Street  
Eldridge, IA 52748

RE: Recommendation of Award  
Eldridge South 1<sup>st</sup> Street Cold In-Place Improvements  
City of Eldridge, IA

Dear Nevada:

Four bids were received on 2/06/25 for the above referenced project.

We have reviewed the bids that were provided to us. Our review did not discover any irregularities with the low bid submitted by Manatts, Inc. We recommend that City of Eldridge proceed with your award process on the basis of the low bid of \$1,092,424.80

This bid consists of cold in-place pavement recycling with hot mix asphalt roadway and shoulder overlay and other associated work. Final completion shall be achieved no later than September 30, 2025

This award may be subject to submittal of acceptable bonds, insurance, and other requirements of City of Eldridge. We are enclosing a copy of the bid tabulation for your use.

Please contact our office of the award decision and we will proceed with obtaining the agreement, bonds, and insurance.

We look forward to working with you and City of Eldridge on this project. Please call our office if you have any questions or comments regarding the above project.

Sincerely,

SHIVE-HATTERY, INC.

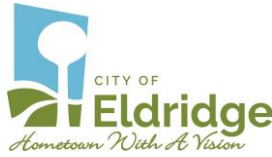


Zach Howell, P.E.  
Civil Engineer

ZJH/vjw

Enc: Bid Tab Results





## RESOLUTION 2025-06

### A RESOLUTION AWARDING A CONTRACT FOR THE SOUTH 1<sup>ST</sup> STREET IMPROVEMENTS PROJECT

WHEREAS, bids for the 2025 Eldridge South 1<sup>st</sup> Street Cold In-Place Improvements Project were opened by the City Engineer on February 6<sup>th</sup>, 2025; and

WHEREAS, Manatts, Inc. has submitted the lowest bid for the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELDRIDGE, IOWA:

- 1) That the contract for the 2025 Eldridge South 1<sup>st</sup> Street Cold In-Place Improvements Project is hereby awarded to Manatts, Inc. in the amount of \$1,092,424.80.
- 2) Final completion of this project shall be achieved no later than September 30, 2025.
- 3) The Mayor, City Administrator, and City Clerk are authorized to sign any documents necessary to execute this contract.

PASSED AND APPROVED THIS 17TH DAY OF FEBRUARY, 2025.

Attest:

\_\_\_\_\_  
Mayor, Frank King

\_\_\_\_\_  
City Clerk, Leticia Goslowsky

Blackwell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Campbell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Collins	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Dockery	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Iossi	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____

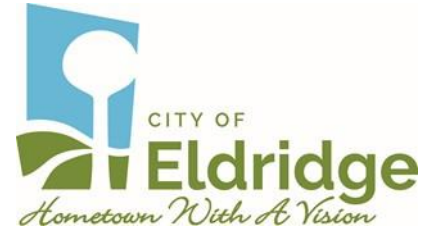
Mayor Frank King  
Councilman Adrian Blackwell

Councilman Scott Campbell  
Councilman Daniel Collins

Councilman Brian Dockery  
Councilman Ryan Iossi

# City of Eldridge

## MEMORANDUM



To: Mayor and Council  
From: City Administrator, Nevada Lemke  
Re: Update to City Sanitary Sewer Rates  
Date: February 12, 2025

Mayor and City Council:

Attached is the sewer cashflow model prepared by the City's financial advisor, Jon Burmeister of PFM Financial. The city has historically contracted PFM to forecast and determine necessary sewer rate adjustments by conducting a Revenue Requirements Analysis. The models provide projections for 3-5 years and are reviewed and updated every 3 years.

The recommended adjustments can be found at the right-hand corner of Exhibit 1 (attached) for years 2025 – 2031.

Ordinance 2025-07 has been drafted based on the recommended adjustment for 2025 at a 0% increase.

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Ryan Iossi  
Councilman Daniel Collins

Councilman Scott Campbell  
Councilman Brian Dockery

**City of Eldridge, Iowa**

Sewer Enterprise Fund

**EXHIBIT 1**

<b>Model Assumptions</b>	
Water Consumption	1.00%
Investment Interest Rate	2.50%

<b>Sewer Revenue Adjustments</b>			
20-Feb-25	0.00%	20-Feb-29	0.00%
20-Feb-26	1.00%	20-Feb-30	1.00%
20-Feb-27	0.00%	20-Feb-31	0.00%
20-Feb-28	1.00%	20-Feb-32	n/a

	Audited Financial Statements			Unaudited	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
<b>Sewer Rates</b>										
	4/1/2020	2/8/2022	2/20/2023	3/4/2024	2/20/2025	2/20/2026	2/20/2027	2/20/2028	2/20/2029	2/20/2030
Sewer Flat Rate	1	\$33.93	\$36.78	\$38.62	\$40.55	\$40.55	\$40.96	\$40.96	\$41.37	\$41.78
0-900,000 gallons	2	\$0.76	\$0.82	\$0.86	\$0.91	\$0.91	\$0.92	\$0.92	\$0.93	\$0.94
> 900,000 gallons	3	\$0.66	\$0.72	\$0.76	\$0.79	\$0.79	\$0.80	\$0.80	\$0.81	\$0.81
<b>Water Usage (per 100 gallons)</b>	4	1,208,295	1,357,494	1,468,961	1,538,638	1,554,024	1,569,565	1,585,260	1,601,113	1,617,124
<b>Water Usage Ave (Res) (Dec-Feb)</b>	5	81,562	88,798	90,690	86,275	87,138	88,009	88,889	89,778	90,676
<b>Average \$\$ per 100 gallons</b>	6	\$1.249	\$1.143	\$1.117	\$1.132	\$1.174	\$1.174	\$1.186	\$1.186	\$1.198
<b>Operating Revenues</b>										
Sewer Charges	7	\$1,509,241	\$1,551,952	\$1,640,539	\$1,742,155	\$1,824,425	\$1,842,669	\$1,880,119	\$1,898,920	\$1,937,315
Connection Fees	8	14,200	47,406	25,305	26,500	15,000	15,000	15,000	15,000	15,000
Miscellaneous	9	2,111	0	2,091	39,032	0	0	0	0	0
<b>Total Operating Revenues</b>	10	\$1,525,552	\$1,599,358	\$1,667,935	\$1,807,687	\$1,839,425	\$1,857,669	\$1,895,119	\$1,913,920	\$1,952,315
<b>Operating Expenses</b>										
Cost of Sales and Services	11	\$966,576	\$694,423	\$709,840	\$827,375	\$1,067,907	\$1,020,402	\$1,155,022	\$1,201,874	\$1,251,067
Reserved	12	0	0	0	0	0	0	0	0	0
Depreciation	13	762,818	764,671	793,131	793,131	793,131	793,131	793,131	793,131	793,131
<b>Total Operating Expenses</b>	14	\$1,729,394	\$1,459,094	\$1,502,971	\$1,620,506	\$1,861,038	\$1,813,533	\$1,948,153	\$1,995,005	\$2,044,198
<b>Net Operating Revenues</b>	15	(\$203,842)	\$140,264	\$164,964	\$187,181	(\$21,613)	\$44,136	(\$53,035)	(\$81,085)	(\$91,884)
<b>Non Operating Revenues (Expenses)</b>										
Investment Interest	16	\$22,842	\$11,726	\$59,562	\$113,593	\$68,217	\$70,208	\$69,910	\$70,945	\$76,053
Depreciation	17	762,818	764,671	793,131	793,131	793,131	793,131	793,131	793,131	793,131
Reserved	18	0	0	0	0	0	0	0	0	0
Total Other Income	19	\$785,660	\$776,397	\$852,693	\$906,724	\$861,348	\$863,339	\$863,041	\$864,076	\$869,184
<b>Net Revenues for Debt</b>	20	\$581,818	\$916,661	\$1,017,657	\$1,093,905	\$839,734	\$907,474	\$810,007	\$782,991	\$777,300

**City of Eldridge, Iowa**

Sewer Enterprise Fund

**EXHIBIT 1**

<b>Model Assumptions</b>	
Water Consumption	1.00%
Investment Interest Rate	2.50%

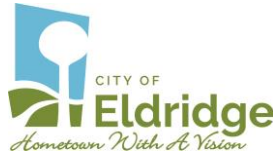
<b>Sewer Revenue Adjustments</b>			
20-Feb-25	0.00%	20-Feb-29	0.00%
20-Feb-26	1.00%	20-Feb-30	1.00%
20-Feb-27	0.00%	20-Feb-31	0.00%
20-Feb-28	1.00%	20-Feb-32	n/a

		Audited Financial Statements			Unaudited	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
<b>Net Revenues for Debt</b>	20	\$581,818	\$916,661	\$1,017,657	\$1,093,905	\$839,734	\$907,474	\$810,007	\$782,991	\$777,300	\$750,505
<b>Sewer Revenue Bond Debt Service</b>											
Series 2003 Sewer Revenue Bonds	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2018 SRF Revenue Notes	22	309,262	301,995	327,874	327,620	325,903	325,176	324,431	318,666	297,930	295,365
<b>Subtotal Revenue Debt Service</b>	23	\$309,262	\$301,995	\$327,874	\$327,620	\$325,903	\$325,176	\$324,431	\$318,666	\$297,930	\$295,365
<b>General Obligation Bond Debt Service</b>											
Series 2007/2015 G.O. Sewer Bonds	24	\$150,000	\$117,035	\$248,780	\$184,390	\$184,190	\$184,190	\$184,190	\$0	\$0	\$0
Reserved	25	0	0	0	0	0	0	0	0	0	0
<b>Total Sewer Debt</b>	26	\$459,262	\$419,030	\$576,654	\$512,010	\$510,093	\$509,366	\$508,621	\$318,666	\$297,930	\$295,365
<b>Debt Service Coverage</b>											
Debt Coverage - Revenue	27	1.88	3.04	3.10	3.34	2.58	2.79	2.50	2.46	2.61	2.54
Debt Coverage - All Debt	28	1.27	2.19	1.76	2.14	1.65	1.78	1.59	2.46	2.61	2.54
<b>Net Cashflow After Debt</b>	29	\$122,556	\$497,631	\$441,003	\$581,896	\$329,642	\$398,108	\$301,386	\$464,325	\$479,370	\$455,140
<b>Capital Improvement Projects</b>	30	(\$7,671)	(\$56,601)	(\$231,328)	(\$143,460)	(\$200,000)	(\$350,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
<b>Capital Projects (COGS)</b>	31	0	0	0	0	0	0	0	0	0	0
Annual Surplus/(Deficit)	32	\$114,885	\$441,030	\$209,675	\$438,436	\$129,642	\$48,108	\$101,386	\$264,325	\$279,370	\$255,140
<b>Unrestricted Cash</b>											
Beginning Cash Balance	33	\$1,327,019	\$1,501,389	\$1,832,934	\$1,965,846	\$2,357,069	\$2,436,711	\$2,484,819	\$2,526,206	\$2,730,531	\$2,949,901
Cash Adjustments	34	42,235	(95,673)	34,698	10,957	0	0	0	0	0	0
Transfers Out Self Insurance	35	0	0	(60,000)	(50,000)	(50,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
+/- Equipment Replacement	36	17,250	(13,812)	(51,461)	(8,169)	0	60,000	0	0	0	0
Debt Proceeds	37	0	0	431,640	0	0	0	0	0	0	0
Other Transfers	38	0	0	(431,640)	0	0	0	0	0	0	0
Ending Cash Balance	39	\$1,501,389	\$1,832,934	\$1,965,846	\$2,357,069	\$2,436,711	\$2,484,819	\$2,526,206	\$2,730,531	\$2,949,901	\$3,145,041
Unrestricted Cash as % of O & M	40	87%	126%	131%	145%	131%	137%	130%	137%	144%	150%
<b>Equipment Replacement Fund</b>											
Equipment Replacement Fund	41	\$298,155	\$311,967	\$363,428	\$371,597	\$371,597	\$311,597	\$311,597	\$311,597	\$311,597	\$311,597
<b>Total Cash Balance</b>	42	\$1,799,544	\$2,144,901	\$2,329,274	\$2,728,666	\$2,808,308	\$2,796,416	\$2,837,803	\$3,042,128	\$3,261,498	\$3,456,638

City of Eldridge, Iowa  
Sewer Enterprise Fund  
Operational Expenses

EXHIBIT 2

	Audited Financial Statements			Unaudited FY 2023-24	Budget FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Expense Growth
	FY 2020-21	FY 2021-22	FY 2022-23								
610-5-815-6010 WAGES REGULAR	332,378	264,284	244,602	315,703	343,000	360,150	378,158	397,065	416,919	437,765	5%
610-5-815-6020 WAGES-PARTTIME	210	190	185		1,000	1,050	1,103	1,158	1,216	1,276	5%
610-5-815-6040 WAGES-OVERTIME	19,071	21,095	15,711	9,304	15,000	15,750	16,538	17,364	18,233	19,144	5%
610-5-815-6069 PERSONAL DAY - BUY BACK											
610-5-815-6110 FICA	22,199	20,589	19,342	24,340	27,463	28,836	30,278	31,792	33,381	35,051	5%
610-5-815-6130 IPERS	42,731	(28,622)	23,088	30,274	33,890	35,585	37,364	39,232	41,194	43,253	5%
610-5-815-6150 GROUP INSURANCE	64,914	49,921	36,432	49,926	60,000	63,000	66,150	69,458	72,930	76,577	5%
610-5-815-6160 WORKMEN'S COMP INSURANCE	7,657	6,523	9,973	8,277	20,000	21,000	22,050	23,153	24,310	25,526	5%
610-5-815-6181 CLOTHING ALLOWANCE	2,082	1,806	1,993	2,338	3,500	3,675	3,859	4,052	4,254	4,467	5%
610-5-815-6230 SCHOOLS	3,090	6,348	7,390	8,103	9,000	9,450	9,923	10,419	10,940	11,487	5%
610-5-815-6310 B & G MATERIAL	16,251	1,086	6,989	13,749	40,000	42,000	44,100	46,305	48,620	51,051	5%
610-5-815-6320 WASTEWATER PLANT MAINTENANCE	12,234	19,273	42,235	25,471	40,000	40,000	40,000	40,000	40,000	40,000	
610-5-815-63201 LIFT STATION MAINTENANCE	7,951	18,046	31,685	42,691	60,000	60,000	60,000	60,000	60,000	60,000	
610-5-815-6331 VEHICLE OPERATION	2,669	3,015	4,284	4,442	6,000	6,300	6,615	6,946	7,293	7,658	5%
610-5-815-63311 GENERATOR FUEL & MAINTENANCE	7,941	4,844	5,019	5,924	6,000	6,300	6,615	6,946	7,293	7,658	5%
610-5-815-6332 VEHICLE MAINTENANCE	3,791	5,158	7,862	8,651	7,000	7,350	7,718	8,103	8,509	8,934	5%
610-5-815-6350 EQUIPMENT REPAIR	2,975		8,444	4,283	11,000	11,550	12,128	12,734	13,371	14,039	5%
610-5-815-6360 TO EQUIP REPLACEMENT	40,000	12,965	100,000	60,000	90,000	90,000	90,000	90,000	90,000	90,000	
610-5-815-6371 UTILITIES	109,845	115,162	127,976	96,253	135,000	141,750	148,838	156,279	164,093	172,298	5%
610-5-815-6373 TELEPHONE	4,638	5,205	5,645	8,222	8,000	8,400	8,820	9,261	9,724	10,210	5%
610-5-815-6402 BANK FEES				10,095							
610-5-815-6404 BAD DEBTS	9,002	9,721									
610-5-815-6407 GENERAL ENGINEERING	333	2,244	1,223		5,000	5,250	5,513	5,788	6,078	6,381	5%
610-5-815-6408 GENERAL INSURANCE	21,085	16,766	27,481	30,422	38,000	39,900	41,895	43,990	46,189	48,499	5%
610-5-815-6409 LAUNDRY											
610-5-815-6411 LEGAL SERVICES-GENERAL											
610-5-815-6412 EMPLOYEE MEDICAL REIMB											
610-5-815-6414 PUBLISHING											
610-5-815-6418 SALES TAX	13,128	11,909	15,534	18,332	25,000	25,000	25,000	25,000	25,000	25,000	
610-5-815-6440 RENTS & PERMITS	1,515	2,980	1,293	2,496	3,000	3,150	3,308	3,473	3,647	3,829	5%
610-5-815-6454 SEWER CLEANING	2,765	287	265		3,000	3,000	3,000	3,000	3,000	3,000	
610-5-815-6455 MAPPING/GIS MAINTENANCE	900	900	5,115	1,015	2,000	2,100	2,205	2,315	2,431	2,553	5%
610-5-815-6490 PROFESSIONAL SERVICES	7,472	4,915	6,761	7,946	8,000	8,400	8,820	9,261	9,724	10,210	5%
610-5-815-6498 TEST/INSPECTION EXP	322	27									
610-5-815-6501 TREATMENT MATERIALS	5,139	7,728	8,763	9,798	10,000	10,500	11,025	11,576	12,155	12,763	5%
610-5-815-6506 OFFICE SUPPLIES	3,167	5,905	4,297	2,496	6,000	6,300	6,615	6,946	7,293	7,658	5%
610-5-815-6511 RENTAL EQUIPMENT											
610-5-815-6550 I & I MATERIALS/SLIP LINING	9,281		212	3,698	50,000	52,500	55,125	57,881	60,775	63,814	5%
610-5-815-6561 Inventory Adjustment											
610-5-815-6599 OTHER MATERIALS/SUPPLIES	46,054	(61,240)	32,714								
610-5-815-6600 REFUNDS											
610-5-815-6605 CONTINGENCIES											
610-5-815-6705 TEST EQUIPMENT		611		765	2,054	2,157	2,265	2,378	2,497	2,621	5%
610-5-815-6710 AUTOMOTIVE ITEMS	48										
610-5-815-6723 TRACTOR OR MOWER	103										
610-5-815-6727 OTHER EQUIPMENT											
614-5-815-6727 OTHER EQUIPMENT				51,831	90,000	150,000	90,000	90,000	90,000	90,000	
610-5-815-6752 MINOR PROJECTS	120,688	60,645	183,324	30,530							
610-5-815-6799 OTHER CAPITAL				143,460	200,000	200,000	200,000	200,000	200,000	200,000	
610-5-815-6801 SEWER BOND PRINCIPAL											
610-5-815-6853 BOND INTEREST	307,357	296,888	326,901	316,664	325,903	325,176	324,431	318,666	297,930	295,365	
610-5-815-6902 TO SEWER DEBT SERVICE	61,022										
610-5-815-6911 TO ACCRUED LEAVE											
610-5-815-6912 TO INSURANCE SELF-FUNDING	60,000	60,000	60,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	
610-5-815-6917 TRANSFERS OUT - G.O. DEBT SERVICE	150,000	117,035	248,780	184,390	184,190	184,190	184,190				
610-5-815-6920 TO OTHER FUNDS		113,702	431,640								
<b>Subtotal</b>	1,522,008	1,177,911	2,053,158	1,581,889	1,918,000	2,029,768	2,013,643	1,870,540	1,898,997	1,948,086	
LESS ADJUSTMENTS IN PURPLE	(558,379)	(487,533)	(1,350,645)	(754,514)	(850,093)	(1,009,366)	(858,621)	(668,666)	(647,930)	(645,365)	
NET OPERATING EXPENSES	963,629	690,378	702,513	827,375	1,067,907	1,020,402	1,155,022	1,201,874	1,251,067	1,302,721	
AUDIT FINANCIAL STATEMENTS	966,576	694,423	709,840								
DIFFERENCE	2,947	4,045	7,327								



## ORDINANCE 2025-07

**AN ORDINANCE REPEALING SECTIONS OF TITLE C, CHAPTER TWO OF THE ELDRIDGE CITY CODE, AND ADOPTING NEW SECTIONS 3.00 AND 3.01 ESTABLISHING NEW SEWER RATES, REPEALING ALL ORDINANCES AND RESOLUTIONS IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.**

**Section One.** The portions of Section 3.00, Chapter Two, Title C, are hereby repealed and the following new language for Section 3.00 is hereby adopted.

3.00 Residential rates. Sewer rates for all single residential properties including property owned by any religious organization and used as a church, synagogue, or other place of worship, shall be based upon average water consumption as billed in the months of January February and March according to the schedule below. A single residential property is defined as a single-family home, an individual townhouse or row house, an apartment within a larger building, a mobile home or any grouping of rental rooms using a common bathroom. All residential users shall be charged the same rate regardless of the location where wastewater is treated.

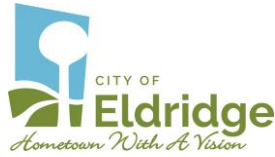
<u>Rate</u>	<u>Usage</u>
\$0.91/100 gallons	0 to 90,000 gallons
\$0.79/100 gallons	Over 90,000 gallons
\$40.55	Minimum billing

The bill, as determined by the average consumption described above, shall become effective with the April 1<sup>st</sup> billing of each year, and remain in effect until April 1<sup>st</sup> of the following year. Prior to April 1<sup>st</sup> of each year, average consumption shall be recalculated to determine if the residential customer's bill should be adjusted. Properties connected to sewer, but without metered water consumption, shall be subject to the minimum billing amount.

**Section Two.** The portions of Section 3.01, Chapter Two, Title C, of the Eldridge City Code are repealed and the following portion of Section 3.01 is hereby adopted.

3.01 Commercial and Industrial Rates. Sewer Rates for non-residential users, including schools, shall be based upon monthly water consumption. All nonresidential rates shall be charged the same rate regardless of the location wastewater is treated.

<u>Rate</u>	<u>Usage</u>
\$0.91/100 gallons	0 to 90,000 gallons
\$0.79/100 gallons	Over 90,000 gallons
\$40.55	Minimum billing



**Section three. Repealer.** All ordinances, resolutions, and parts of ordinances and resolutions in conflict with this ordinance are hereby repealed.

**Section four. Effective date.** This ordinance shall take effect upon its passage and publication as provided by law and become effective on April 1<sup>st</sup>, 2025.

PASSED AND APPROVED THIS 17TH DAY OF FEBRUARY, 2025.

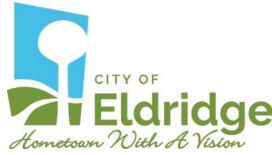
Attest:

\_\_\_\_\_  
Mayor, Frank King

\_\_\_\_\_  
Leticia Goslowsky, City Clerk

Blackwell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Campbell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Collins	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Dockery	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Iossi	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____





# ORDINANCE 2025-06

## UPDATING THE NAME OF FRANKLIN PARK TO SANCTUARY GARDENS

AN ORDINANCE AMENDING TITLE B PUBLIC ORDER, CHAPTER SEVEN PARK RULES, SECTION 6.00 ACTIVITIES PROHIBITED ON SANCTUARY GARDENS OF THE ELDRIDGE CITY CODE, REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

**Section 1.00.** Section 6.00, Chapter Seven, Title B of the Eldridge City Code is amended by removing the following language.

### § 6.00 ACTIVITIES PROHIBITED ON FRANKLIN PARK.

The following activities are prohibited on the property described as Lot 9, Block 1, Original Town of the city, also known as Franklin Park:

- (A) Use of metal detectors, ground penetrating radar, probes and other methods that might be used to attempt to locate a burial site; and
- (B) Excavation for the purpose of locating and opening a burial site.

**Section 2.00.** Section 6.00, Chapter Seven, Title B of the Eldridge City Code is amended by adding the following language.

### § 6.00 ACTIVITIES PROHIBITED ON SANCTUARY GARDENS.

The following activities are prohibited on the property described as Lot 9, Block 1, Original Town of the city, also known as Sanctuary Gardens:

- (A) Use of metal detectors, ground penetrating radar, probes and other methods that might be used to attempt to locate a burial site; and
- (B) Excavation for the purpose of locating and opening a burial site.

**Section 3.00.** All ordinances, or parts of ordinances, in conflict with this ordinance are hereby repealed.

**Section 4.00.** This ordinance shall take effect upon passage and publication according to law. Passed and approved this 17<sup>th</sup> day of March 2025.

Attest:

\_\_\_\_\_  
Mayor, Frank King

\_\_\_\_\_  
Leticia Goslowsky, City Clerk

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Scott Campbell  
Councilman Daniel Collins

Councilman Ryan Iossi  
Councilman Brian Dockery

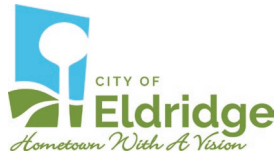


Blackwell	<input type="checkbox"/> Yea	/	<input type="checkbox"/> Nay	/	<input type="checkbox"/> _____
Campbell	<input type="checkbox"/> Yea	/	<input type="checkbox"/> Nay	/	<input type="checkbox"/> _____
Collins	<input type="checkbox"/> Yea	/	<input type="checkbox"/> Nay	/	<input type="checkbox"/> _____
Dockery	<input type="checkbox"/> Yea	/	<input type="checkbox"/> Nay	/	<input type="checkbox"/> _____
Iossi	<input type="checkbox"/> Yea	/	<input type="checkbox"/> Nay	/	<input type="checkbox"/> _____

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Scott Campbell  
Councilman Daniel Collins

Councilman Ryan Iossi  
Councilman Brian Dockery



# ORDINANCE 2025-05

## SETTING SEASONAL OPERATION DATES FOR CITY BIKE PATHS

AN ORDINANCE AMENDING TITLE B PUBLIC ORDER, CHAPTER ONE TRAFFIC, SECTION 6.08 BICYCLE PATHS OF THE ELDRIDGE CITY CODE, REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

**Section 1.00.** Section 6.08, Chapter One, Title B of the Eldridge City Code is amended by removing the following language.

It shall be the responsibility of the city to promptly remove snow and/or ice from designated bicycle paths around the city.

**Section 2.00.** Section 6.08, Chapter One, Title B of the Eldridge City Code is amended by adding the following language.

It shall be the responsibility of the city to promptly remove snow and/or ice from designated bicycle paths around the city. Designated bicycle paths are closed from December 1 to March 15.

**Section 3.00.** All ordinances, or parts of ordinances, in conflict with this ordinance are hereby repealed.

**Section 4.00.** This ordinance shall take effect upon passage and publication according to law. Passed and approved this 17<sup>th</sup> day of March 2025.

Attest:

\_\_\_\_\_  
Mayor, Frank King

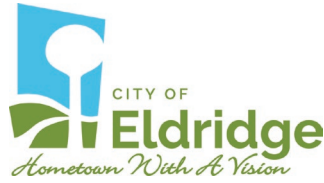
\_\_\_\_\_  
Leticia Goslowsky, City Clerk

Blackwell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Campbell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Collins	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Dockery	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Iossi	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Scott Campbell  
Councilman Daniel Collins

Councilman Ryan Iossi  
Councilman Brian Dockery



# RESOLUTION 2025-04

## A Resolution Approving Final Acceptance of Public Improvements for the RILCO project

WHEREAS, the above mentioned improvements were constructed as part of the development of RILCO project, and

WHEREAS, said improvements have been constructed in accordance with the approved plans and specifications, and

WHEREAS, the city engineer has recommended final acceptance of the above-mentioned improvement;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ELDRIDGE, IOWA

1. That the public improvements for the RILCO project are hereby accepted.
2. The city engineer is authorized to sign releases for any assessment waivers given to the city in connection with these public improvements.

PASSED AND APPROVED THIS 17TH DAY OF FEBRUARY, 2025.

Attest:

\_\_\_\_\_  
Mayor, Frank King

\_\_\_\_\_  
City Clerk, Leticia Goslowsky

Blackwell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Campbell	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Collins	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Dockery	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____
Iossi	<input type="checkbox"/> Yea / <input type="checkbox"/> Nay / <input type="checkbox"/> _____

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Scott Campbell  
Councilman Daniel Collins

Councilman Ryan Iossi  
Councilman Brian Dockery

February 5, 2025

City of Eldridge  
Attn: Mr. Jeff Martens  
Post Office Box 375  
Eldridge, IA 52748-0375

RE: RILCO Building (400 S 14<sup>th</sup> Avenue)

Dear Mr. Martens:

The construction on the above referenced project has been completed in general conformance with approved plans and City specifications and we recommend acceptance of the public improvements to the City. If you have any questions, please call our office.

Sincerely,

SHIVE-HATTERY, INC.



Zach Howell, PE



The regular meeting of the Board of Trustees of the Eldridge Electric and Water Utility Board was called to order at 5:00 p.m. on January 28, 2025, at Eldridge City Hall.

The board members present were Michael Bristley, Abby Petersen, Jeff Hamilton, Mark Gooding, and Racheal Padavich (left meeting at 5:09 p.m). Also present were Lenny Larson, Cegan Long, Ryan Iossi, Nevada Lemke, and Sadie Wagner.

Public Comment – none.

Motion by Petersen to approve Agenda. Second by Hamilton. All Ayes. Motion Carries.

Motion by Padavich to approve Utility Board Minutes from January 14, 2025. Second by Petersen. All Ayes. Motion Carries.

Financial & Administrative-

- A. Motion by Padavich to Approve Bills Payable in the amount of \$171,134.48. Second by Hamilton. All Ayes. Motion Carries.
- B. Motion by Petersen to approve Resolution 2025-03 E&W Approving changes to the regularly scheduled meeting dates for the 2025 calendar year. Second by Padavich. All Ayes. Motion Carries.
- C. The fiscal Year 2024 audit report was sent out. Board and Council training is Wednesday, January 29<sup>th</sup> at 4:30 p.m. at the Scott Co Library. Budget will be on the February 4<sup>th</sup> and 18<sup>th</sup> agenda to go over Electric and Water. Letty Goslowsky was sworn in as the City Clerk on January 27<sup>th</sup>.

Electric Department

- A. Outages – none.
- B. Department update – Collin Wilson attended the IAMU Leadership Conference 1/15-1/17, in Ankeny. The crew completed the 2025 IUB overhead and underground distribution inspections, minimal corrections were found that need to be made. They have also been working on vehicle maintenance.

Water Department

- A. Water Main Breaks – S 5<sup>th</sup> and W Sheridan – the department worked with Superintendent Joe Stutting to set a time to shut down the valves so that they may work on it, without having to

shut down the schools. They had it all dug out and ready to go by noon, shut down by 12:15 p.m. and turned back on by 12:55 p.m. Loss of 80,000 gallons of water.

- B. An update was given by Lenny Larson with ISG Engineering
- C. Motion by Gooding to approve Resolution 2025-02 E&W setting a Public Hearing Date to review plans and specifications for the proposed 16<sup>th</sup> Avenue Water Tower Reconditioning project. Second by Hamilton. Roll Call indicated Petersen (Aye), Gooding (Aye), Hamilton (Aye), Bristley (Aye).
- D. A Discussion about the 16<sup>th</sup> Avenue Water Tower Rehab Design was had, the board needs to decide if they would like to paint the base of the bowl and the stem a darker color or just the bowl and put the school logo with the City of Eldridge, Larson is going to get them pricing for the next meeting.
- E. Department Update – Given by Water Operator Cegan Long – Floride bulk tank valve was repaired, Acco vented the caustic tanks, Long spoke JM Eagle, maker of the C900 PVC pipe and they do give tours of their facility, Long is looking at end of March beginning of April to take a group to see how the pipe is made. Tri City Electric is putting together a quote for soft starts for each of the well buildings. Sheridan Meadow Apartments, we are running into issues with their 2' meters. Long spoke with the manager about the cost of the meters, it will be around \$10,000 for the 6 meters. The Tri-City Skada system is fully operational.

Motion by Petersen to adjourn the meeting at 5:36 p.m. Second by Gooding. All Ayes. Motion Carries.

Sadie Wagner

Utility Administrative Manager

The regular meeting of the Board of Trustees of the Eldridge Electric and Water Utility Board was called to order at 5:00 p.m. on February 4, 2025, at Eldridge City Hall.

The board members present were Michael Bristley, Abby Petersen, and Mark Goodding. Jeff Hamilton and Racheal Padavich were absent. Also present were Cegan Long, Collin Wilson, Marty O'Boyle, Ryan Iossi, Nevada Lemke, and Sadie Wagner.

Public Comment – none.

Motion by Petersen to approve Agenda. Second by Goodding. All Ayes. Motion Carries.

Motion by Goodding to approve Utility Board Minutes from January 28, 2025. Second by Petersen. All Ayes. Motion Carries.

Financial & Administrative-

- A. Motion by Petersen to Approve Bills Payable in the amount of \$17,183.49. Second by Goodding. All Ayes. Motion Carries.
- B. Introduction and Discussion of FY26 Budget for the Water and Electric funds.
- C. Department Update – Wagner spoke on a utility debt that had been sent to collections and wanted direction from the board on whether that debt should be written off.

Electric Department

- A. Outages – none.
- B. Department update – Given by Line Foreman, Collin Wilson – Wilson stated they completed a pole change out at 600-630 W Donahue Street. They will start working on pole replacements on South 3 Street and S 3<sup>rd</sup> Place off of W Sheridan Dr.

Water Department

- A. Water Main Breaks – none.
- B. Water Test Results – January Bac-T passed.
- C. Motion by Goodding to approve Renewal of Services Agreement with Climate Engineers. Second by Petersen. All Ayes. Motion Carries.
- D. Motion by Petersen to approve 16<sup>th</sup> Ave Water Tower Rehab design. Second by Goodding. All Ayes. Motion Carries.



E. Department Update – Given by Water Operator Cegan Long – Long stated Tri City had come out and installed ethernet ports, new circuit and GFI. Atorfer did an annual service on the generators.

Motion by Petersen to adjourn the meeting at 5:50 p.m. Second by Goodding. All Ayes. Motion Carries.

Sadie Wagner

Utility Administrative Manager

**CITY OF ELDRIDGE**  
**FY 24/25 - BUDGET TO ACTUAL FOR DECEMBER 2024**

FUND	NAME	BUDGET 24/25	MTD REV. COLLECTE D	+/-	BUDGETED EXPENSES	MTD EXP.	+/-
001	GENERAL	4,706,886	116,866	-4,590,020	4,706,886	267,500	4,439,386
002	GEN. EQUIP. REPL	80,000	0	-80,000	80,000	5	79,995
004	PARK BOARD	135,000	4,140	-130,860	135,000	463	134,537
008	COMM POLICING	23,900	6,532	-17,368	23,900	0	23,900
110	ROAD USE	1,241,000	77,177	-1,163,823	1,241,000	25,946	1,215,054
121	SALES TAX	1,888,618	186,578	-1,702,040	1,888,618	20,479	1,868,139
122	HOTEL TAX	37,250	2,186	-35,064	37,250	0	37,250
125	TIF	1,057,833	15,150	-1,042,683	1,057,833	0	1,057,833
200	DEBT SVC	1,325,600	3,852	-1,321,748	1,325,600	24,121	1,301,479
301	CAP. IMPROV	100,000	0	-100,000	100,000	11,000	89,000
310	STREET PROJ	25,000	0	-25,000	25,000	0	25,000
315	ARPA	858,493	0	0	858,493	0	858,493
610	SEWER	1,828,000	167,415	-1,660,585	1,828,000	71,286	1,756,714
614	SEWER EQUIP REPL	90,000	0	-90,000	90,000	0	90,000
615	SEWER PROJ	0	0	0	0	0	0
750	COMM CTR	429,350	27,366	-401,984	429,350	33,743	395,607
820	INS SELF FUND	170,000	1,224	-168,776	170,000	1,153	168,847
<b>TOTAL</b>		<b>13,996,930</b>	<b>608,486</b>	<b>-12,529,951</b>	<b>13,996,930</b>	<b>455,696</b>	<b>13,541,234</b>

**CITY OF ELDRIDGE**  
**FY 24/25 - YTD BUDGET TO ACTUAL AS OF DECEMBER 2024**

FUND	NAME	BUDGET 24/25	YTD REV. COLLECTED	+/-	BUDGETED EXPENSES	YTD EXP.	+/-
001	GENERAL	4,706,886	2,413,015	-2,293,871	4,706,886	1,869,771	2,837,115
002	GEN. EQUIP. REPL	80,000	0	-80,000	80,000	62,153	17,847
004	PARK BOARD	135,000	52,945	-82,055	135,000	40,034	94,966
008	COMM POLICING	23,900	22,978	-922	23,900	3,206	20,694
110	ROAD USE	1,241,000	503,822	-737,178	1,241,000	507,875	733,125
121	SALES TAX	1,888,618	912,541	-976,077	1,888,618	437,200	1,451,418
122	HOTEL TAX	37,250	22,408	-14,842	37,250	7,787	29,463
125	TIF	1,057,833	620,805	-437,028	1,057,833	77,877	979,956
200	DEBT SVC	1,325,600	132,318	-1,193,282	1,325,600	105,016	1,220,584
301	CAP. IMPROV	100,000	38,306	-61,694	100,000	72,630	27,370
310	STREET PROJ	25,000	0	-25,000	25,000	0	25,000
315	ARPA	858,493	0	0	858,493	13,083	845,410
610	SEWER	1,828,000	1,038,110	-789,890	1,828,000	394,311	1,433,689
614	SEWER EQUIP REPL	90,000	0	-90,000	90,000	41,925	48,075
615	SEWER PROJ	0	0	0	0	0	0
750	COMM CTR	429,350	186,018	-243,332	429,350	193,244	236,106
820	INS SELF FUND	170,000	2,218	-167,782	170,000	64,953	105,047
<b>TOTAL</b>		<b>13,996,930</b>	<b>5,945,484</b>	<b>-7,192,953</b>	<b>13,996,930</b>	<b>3,891,065</b>	<b>10,105,865</b>

**CITY OF ELDRIDGE UTILITY  
FY 24/25 - BUDGET TO ACTUAL FOR DECEMBER 2024**

FUND	NAME	BUDGET 24/25	MTD REV. COLLECTE D	+/-	BUDGETED EXPENSES	MTD EXP.	+/-
600	WATER	1,412,735	84,256	-1,328,479	1,412,735	31,421	1,381,314
603	WATER DEPRECIATION	12,000	0	-12,000	12,000	0	12,000
604	WATER PROJECTS	1,050,000	0	0.00	1,050,000	0.00	1,050,000
630	ELECTRIC	5,785,332	371,252	-5,414,080	5,785,332	52,990	5,732,342
635	ELECTRIC DEPRECIATION	82,744	0	-82,744	82,744	5	82,739
636	ELECTRIC PROJECTS	300,000	0	-300,000	300,000	0	300,000
821	INS SELF FUNDING	40,000	30	39,970	40,000	0	40,000
<b>TOTAL</b>		<b>8,682,811</b>	<b>455,538</b>	<b>-7,097,333</b>	<b>8,682,811</b>	<b>84,416</b>	<b>8,598,395</b>

**CITY OF ELDRIDGE UTILITY  
FY 24/25 BUDGET TO ACTUAL AS OF DECEMBER 2024**

FUND	NAME	BUDGET 24/25	YTD REV. COLLECTE D	+/-	BUDGETED EXPENSES	YTD EXP.	+/-
600	WATER	1,412,735	644,564	-768,171	1,412,735	402,042	1,010,693
603	WATER DEPRECIATION	12,000	0	-12,000	12,000	0	12,000
604	WATER PROJECTS	1,050,000	0	0.00	1,050,000	47,978.00	1,002,022
630	ELECTRIC	5,785,332	2,831,377	-2,953,955	5,785,332	1,586,708	4,198,624
635	ELECTRIC DEPRECIATION	82,744	0	-82,744	82,744	45,933	36,811
636	ELECTRIC PROJECTS	300,000	0	-300,000	300,000	0	300,000
821	INS SELF FUNDING	40,000	227	39,773	40,000	3,541	36,459
<b>TOTAL</b>		<b>8,682,811</b>	<b>3,476,168</b>	<b>-4,077,097</b>	<b>8,682,811</b>	<b>2,086,202</b>	<b>6,596,609</b>

CITY OF ELDRIDGE  
 MTD TREASURERS REPORT  
 AS OF: DECEMBER 31ST, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
001-GENERAL	2,267,281.33	116,866.19	267,500.09	2,116,647.43	0.00	( 1,813.24)	2,114,834.19
002-GENERAL EQUIPMENT REPLACE	3,667.27	0.00	5.36	3,661.91	0.00	0.00	3,661.91
004-PARK BOARD	116,325.38	4,140.96	463.37	120,002.97	0.00	0.00	120,002.97
008-COMMUNITY POLICING	65,401.85	6,532.00	0.00	71,933.85	0.00	0.00	71,933.85
110-ROAD USE	2,272,533.34	77,177.26	25,946.92	2,323,763.68	0.00	0.00	2,323,763.68
121-SALES TAX PROJECTS	4,995,164.20	186,578.15	20,479.97	5,161,262.38	0.00	0.00	5,161,262.38
122-HOTEL TAX	131,208.82	2,186.09	0.00	133,394.91	0.00	0.00	133,394.91
125-LECLAIRE ROAD TIF AREA	533,815.63	15,150.23	0.00	548,965.86	0.00	0.00	548,965.86
126-BLACKHAWK TRAIL TIF AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-DEBT SERVICE	181,774.09	3,852.26	24,121.41	161,504.94	0.00	( 250.00)	161,254.94
210-SEWER PROJ DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL IMPROVEMENT FUND	117,006.11	0.00	11,000.00	106,006.11	0.00	0.00	106,006.11
310-STREET PROJECTS	205,172.68	0.00	0.00	205,172.68	0.00	0.00	205,172.68
315-ARPA	845,410.49	0.00	809,769.25	35,641.24	0.00	0.00	35,641.24
610-SEWER	2,838,987.13	167,415.56	71,286.42	2,935,116.27	0.00	0.00	2,935,116.27
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEBT SERVICE RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614-SEWER EQUIPMENT REPLACEMENT	329,672.12	0.00	0.00	329,672.12	0.00	0.00	329,672.12
615-SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750-COMMUNITY CENTER	85,394.39	27,366.12	33,743.51	79,017.00	0.00	0.00	79,017.00
820-INSURANCE SELF FUNDING	5,992.77	1,224.94	1,153.84	6,063.87	0.00	( 3,228.98)	2,834.89
822-ACCURED EMPLOYEE LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830-FLEX SPENDING FUND	0.00	730.84	714.22	16.62	16.62	0.00	0.00
831-FLEX SPENDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>14,994,807.60</b>	<b>609,220.60</b>	<b>1,266,184.36</b>	<b>14,337,843.84</b>	<b>16.62</b>	<b>( 5,292.22)</b>	<b>14,332,535.00</b>

\*\*\* END OF REPORT \*\*\*

CITY OF ELDRIDGE  
YTD TREASURERS REPORT  
AS OF: DECEMBER 31ST, 2024

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
001-GENERAL	1,659,369.44	2,413,015.91	1,869,771.79	2,202,613.56	0.00	( 87,779.37)	2,114,834.19
002-GENERAL EQUIPMENT REPLACE	65,815.78	0.00	62,153.87	3,661.91	0.00	0.00	3,661.91
004-PARK BOARD	115,255.91	52,945.82	40,034.49	128,167.24	0.00	( 8,164.27)	120,002.97
008-COMMUNITY POLICING	52,666.31	22,978.87	3,206.33	72,438.85	0.00	( 505.00)	71,933.85
110-ROAD USE	2,405,633.47	503,822.18	507,875.93	2,401,579.72	0.00	( 77,816.04)	2,323,763.68
121-SALES TAX PROJECTS	4,720,425.68	912,541.12	437,200.96	5,195,765.84	0.00	( 34,503.46)	5,161,262.38
122-HOTEL TAX	118,773.82	22,408.19	7,787.10	133,394.91	0.00	0.00	133,394.91
125-LECLAIRE ROAD TIF AREA	6,038.46	620,805.00	77,877.60	548,965.86	0.00	0.00	548,965.86
126-BLACKHAWK TRAIL TIF AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-DEBT SERVICE	134,202.93	132,318.42	105,016.41	161,504.94	0.00	( 250.00)	161,254.94
210-SEWER PROJ DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL IMPROVEMENT FUND	140,815.17	38,306.00	72,630.77	106,490.40	0.00	( 484.29)	106,006.11
310-STREET PROJECTS	205,172.68	0.00	0.00	205,172.68	0.00	0.00	205,172.68
315-ARPA	858,493.19	0.00	822,851.95	35,641.24	0.00	0.00	35,641.24
610-SEWER	2,302,124.44	1,038,110.62	394,311.15	2,945,923.91	0.00	( 10,807.64)	2,935,116.27
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEBT SERVICE RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614-SEWER EQUIPMENT REPLACEME	371,597.08	0.00	41,924.96	329,672.12	0.00	0.00	329,672.12
615-SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750-COMMUNITY CENTER	91,120.70	186,018.18	193,244.35	83,894.53	0.00	( 4,877.53)	79,017.00
820-INSURANCE SELF FUNDING	68,869.95	2,218.53	64,953.77	6,134.71	0.00	( 3,299.82)	2,834.89
822-ACCURED EMPLOYEE LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830-FLEX SPENDING FUND	0.00	4,525.04	1,923.44	2,601.60	2,601.60	0.00	0.00
831-FLEX SPENDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>13,316,375.01</b>	<b>5,950,013.88</b>	<b>4,702,764.87</b>	<b>14,563,624.02</b>	<b>2,601.60</b>	<b>( 228,487.42)</b>	<b>14,332,535.00</b>

\*\*\* END OF REPORT \*\*\*