



# FY17 Initial Budget Discussion with Board of Supervisors Strategic Plan

September 29, 2015



# Agenda

- Distribution of Preliminary Official Statement
- Distribution of Policies and Procedures regarding municipal securities disclosure
- Review FY17 Budget Calendar
- Review goals and objectives with budget impact
- Develop issues list for budget analysis and possible inclusion



# SCOTT COUNTY

## FY17 BUDGET PREPARATION

### CALENDAR OF EVENTS

- September 29, 2015      Work Session with Board of Supervisors and County Administrator/Budget Manager on FY17 Budget
- October 13, 2015      Work Session with Board of Supervisors and County Administrator/Budget Manager on FY17 Budget
- October 20, 2015      Work Session with Board of Supervisors and County Administrator/Budget Manager on FY17 Budget
- October 23, 2015      FY17 Budget Orientation Session for County Departments and Authorized Agencies
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- **November 20, 2015      *FY17 Budget Submissions, FY16 Budget Amendment Submissions, FY17 County Departments BFO Submissions, Capital Improvement Forms Due***
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- *NO BUDGET CHANGES WILL BE ACCEPTED AFTER NOVEMBER 20*
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- January 19, 2016      File Budget Estimate (based on budget requests) with County Auditor
- January 28, 2016      Presentation of County Administrator's FY17 Budget Recommendations
- January 27, 2016      Publish the FY17 Budget Estimate and FY16 Budget Amendment in the North Scott Press
- January 27, 2016      Publish the FY17 Budget Estimate and FY16 Budget Amendment in the Quad City Times
- January 28, 2016      Set Public Hearing for FY17 Budget Estimate and FY16 Budget Amendment
- Tuesday, February 9, 2016      Board of Supervisors Budget Review
- Tuesday, February 16, 2016      Board of Supervisors Budget Review
- February 11, 2016 at 5:00 p.m.      Public Hearing on Budget Estimate 5:00 p.m.
- Tuesday, February 23, 2016      Board of Supervisors Budget Review
- March 10, 2016 at 5:00 p.m.      Adoption of FY17 Budget Plan
- March 15, 2016      File Budget Forms with State Office of Management



# Extend Our Resources

Strategies in this area include ways to reduce cost of services such as:

- Building improvements from space study.
- Program changes to consolidate or centralize services for cost reduction or improved outcomes.
- Consolidate services with other agencies or governmental units government, or reduce reliance on county services.



# Extend Our Resources

- Court House Improvements: Bids back in October. Funding is complete. Roof and elevators in Capital plan as maintenance.
- Physical Plant project complete. Consideration of an offer to purchase Horst building in October.
- Secondary Roads Expansion close out prior to March. FY16 budget amendment completes funding.



# Extend Our Resources

- Patrol Facility under design. Funding will need to be adjusted for inflation and change of fiscal year for construction.
- Annex roof and HVAC will be complete in FY 16. Remodel for Juvenile Detention to expand services will be in FY17.



# Extend Our Resources

- Electronic Document Management project addresses the last recommendation in the Space Study to reduce filing cabinets which increase space for office expansion. RFP will be out in October and firm chosen by the end of the year. Funds from FY15 will need to move into FY16 in March amendment.
- This project also under communication strategy will allow documents to be accessed quicker and used for data analysis.



# Extend Our Resources

- Fleet Management Plan will continue to be implemented in FY17.
- Budget decisions on personnel and offsetting cost reductions for fleet usage.





# Extend Our Resources

- Pine Knoll transfer to Vera French.
- General Liability insurance and claim administration bid in November for FY17 budget consideration.



# Extend Our Resources

- External initiatives: Economic Development Summit or Event in FY16 not budgeted in FY17.
- IT study for small towns. No budget impact known.



# Improve Communication

- External Communication strategy centers around information via web or documents that will improve understanding of and participation in county government programs.
- Internal Communication highlights PRIDE and the Regional Vision.
- Legislative Communications focuses on increasing participation by the Board in state and federal legislation.



# Improve Communication

- Website Redesign complete. No future budget impact.
- Popular Annual Financial Report for FY16. If a paper publication would be desired could cost \$1,000 to 2,000 for printing.
- Continue UCC membership in FY17.



# Foster Healthy Communities

- This strategy focuses on work in behavioral health initiatives both by the Health Department and Community Services.
- This strategy includes review of existing program effectiveness and collaboration with other agencies and implementation of new governance models to obtain a lower cost.



# Foster Healthy Communities

- This strategy has an internal focus on our employees and wellness along with an external focus on wellness through activity such as projects from the Health Assessment Plan.



# Foster Healthy Communities

- Contract negotiations with MEDIC Ambulance.
- Expand Juvenile Detention services.



# Other Areas of Interest

- Programs or Services that need review for improvement change.
- Programs or Services that should be developed and implemented.

