

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
November 16 - 20, 2015

Tuesday, November 17, 2015

Committee of the Whole - 8:00 am
Board Room, 1st Floor, Administrative Center

- ___ 1. Roll Call: Sunderbruch, Earnhardt, Kinzer, Hancock, Holst

Facilities & Economic Development

- ___ 2. Discussion of Macadam and Stabilized Base Programs. (Item 2)
- ___ 3. Support of City of Davenport's RISE Grant application to the Iowa DOT. (Item 3)
- ___ 4. Discussion of City of Davenports proposed Downtown TIF project amendments. (Item 4)
- ___ 5. Property tax abatement on County Tax Deed properties. (Item 5)
- ___ 6. Acceptance of the 503 Scott Street Building Project. (Item 6)
- ___ 7. Amendment to the Wold Architects Contract for the Patrol Headquarters Project. (Item 7)
- ___ 8. Commissioning Services for Courthouse Phase Three and Four. (Item 8)

Human Resources

- ___ 9. Staff appointments. (Item 9)

Health & Community Services

- ___ 10. Tax Suspension Request. (Item 10)

Finance & Intergovernmental

- ___ 11. Renewal of Solarwinds Software Maintenance and Support. (Item 11)
- ___ 12. Tax abatement requests for City of Davenport. (Item 12)
- ___ 13. Authorizing and providing for the issuance of revenue refunding bonds for Ridgecrest Village. (Item 13).

___ 14. Discussion of pending litigation pursuant to Iowa Code Section 21.5(1)(c). - CLOSED SESSION

Other Items of Interest

___ 15. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

Thursday, November 19, 2015

**Regular Board Meeting - 5:00 pm
Board Room, 1st Floor, Administrative Center**

Public Hearing

___ 1. Public hearing relative to Ridgecrest bond hearing

Friday, November 20, 2015

**Special Committee of the Whole - 8:00 am
Conference Room 638, 6th Floor, Administrative Center**

___ 1. Roll Call: Sunderbruch, Earnhardt, Kinzer, Hancock, Holst

___ 2. Joint meeting with the Veterans Affairs Commission.

___ 3. Other items of interest.

SCOTT COUNTY ENGINEER'S OFFICE

500 West Fourth Street
Davenport, Iowa 52801-1106

(563) 326-8640
FAX – (563) 326-8257
E-MAIL - engineer@scottcountyiowa.com
WEB SITE - www.scottcountyiowa.com



Item 02
11-17-15

JON R. BURGSTRUM, P.E.
County Engineer

ANGELA K. KERSTEN, P.E.
Assistant County Engineer

BECKY LUENSMANN
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Discussion of Macadam and Stabilized Base programs

DATE: November 17, 2015

Scott County has had a Macadam base and paving program since 1980. In that time we have paved 28 Projects for a total distance of 46 miles. There are still 28 projects on our watch list.

Last year we started a Stabilized Base program with a one mile section of 220th Ave. We have identified 17 possible projects with a distance of 37 miles.

As we look to the future it is apparent that some of these projects may never meet the criteria needed in order to be completed. We have periodically reviewed the Macadam Program and now, after the extra 10 cents at the pump, it is a good time to review again.

We will look at the projects that have been done, both Macadam and Stabilized base, and discuss what needs to be done in the future.

PLANNING & DEVELOPMENT

500 West Fourth Street
Davenport, Iowa 52801-1106
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Office: (563) 326-8643 Fax: (563) 326-8257



Item 03
11/17/15

Timothy Huey
Director

To: Dee F. Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: November 10, 2015

Re: Approval of resolution of support for City of Davenport's RISE Grant for street improvements in the Eastern Iowa Industrial Center.

The GDRC has recently entered into a sales agreement for 70 acres of land owned by the Greater Davenport Redevelopment Corporation to the Heinz Kraft Corporation. The property is currently outside city limits but the GDRC has submitted a petition for voluntary annexation. Due to the prohibition against creating "islands" of unincorporated areas surrounded by city limits the City cannot annex up to Slopertown Road. Therefore the north 250 feet of the property will remain outside city limits, leaving a portion of the road serving the new industrial site outside of city limits. The annexation exhibit is attached.

The City of Davenport is applying for RISE funding from the Iowa DOT to construct a street to serve this site. City staff has requested a resolution of support to submit with this grant that states the following:

- The County is in support of the project
- The County and City will work on an agreement to maintain the newly constructed road that is in County territory

A proposed resolution meeting State DOT requirements is attached. I have also attached a vicinity map of the area showing adjacent ownership of land and where current city limits are and a letter I provided at the City's request for an immediate response.

PLANNING & DEVELOPMENT

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Timothy Huey
Director

November 2, 2015

Iowa Department of Transportation

Attn: Jennifer Kolacia

800 Lincoln Way

Ames, IA 50010

Re: Scott County's Letter of Support for State Department of Transportation RISE funding for City of Davenport's Project Granite.

Dear Ms. Kolacia

I am the Planning Director for Scott County Iowa and also serve as Scott County's representative on the Board of Directors of the Greater Davenport Redevelopment Corporation (GDRC). I serve as the Treasurer for the GDRC and was one of the four original signers of our Articles of Incorporation in 1997 when the GDRC was formed as a public-private partnership and non-profit corporation dedicated to the economic development of the City of Davenport and Scott County.

The Scott County Board of Supervisors has supported the GDRC with funding and my staff support over its seventeen years of work to bring jobs, private investment and economic development to the Eastern Iowa Industrial Center.

I am aware and have been involved in the planning for the current project Granite and I am supportive of the City of Davenport's efforts to bring this important project to fruition. City Staff has asked that I place consideration of a resolution of support on the Board of Supervisors next agenda, which would be on its regular Board meeting agenda to be held November 17th. My recommendation to the Board is that they fully support and approve this resolution.

Additionally, the Scott County Secondary Roads Department led by the Scott County Engineer works with Davenport and all the cities in the County on mutual maintenance agreements for roads and infrastructure to best maintain and most cost effectively fund these types of projects where there is mutual benefits to both jurisdictions and our citizens. I would anticipate such an agreement will be made with the roads serving this site.

Sincerely,

Timothy Huey

Scott County Planning Director

City of Davenport

Committee: Community Development
Department: CPED
Contact Info: Bruce Berger, 326-7769
Ward: 8

Action / Date
CD 11/04/2015

Subject: RESOLUTION the authorizing application to the Iowa Department of Transportation's RISE program for assistance to the Kraft Heinz Company's proposed business retention project.

Recommendation: Approve the resolution

Relationship to Goals: Added emphasis on economic development.

Background:

The Kraft Heinz Company is considering the construction of a state of the art food manufacturing plant on approximately 70 acres in the Eastern Iowa Industrial Center which is currently in process of being annexed to Davenport, Iowa. This project allows for the retention of at least 475 full time positions with an average wage of \$18.98 per hour. These positions are supported with a benefit package as well.

There are several upgrades that must be made to Enterprise Way, Slopertown Road and a new public road that will run North and South to connect Enterprise Way and Slopertown Road in order for this new facility to locate on this site.

- Slopertown Road: Slopertown Road will be widened to accommodate turn lanes from the East and West into both a new parking lot and onto the new public road. Pending a traffic study, it is also anticipated that a traffic signal will be required at the intersection of the proposed new road and Slopertown Road.
- New Public Road: A new public three-lane road will be constructed to connect Enterprise Way and Slopertown Road. Truck traffic will use this road to enter in to a separate truck entrance off of this road.
- Enterprise Way: Enterprise Way will be widened to accommodate the addition of a turn lane for a total of three lanes.

The estimated cost of these improvements is \$5,874,843. The City is applying to the Iowa Department of Transportation's Revitalizing Iowa's Sound Economy (RISE) grant program to help with the cost of these improvements. The RISE funding request will cover 80% of costs (with an estimated award of \$4,699,874). The RISE program requires a 20% matching contribution. The City anticipates using TIF funding to cover the remaining \$1,174,968 contribution.

Resolution No. _____

Resolution offered by Alderman _____.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION authorizing the application to the Iowa Department of Transportation's RISE program for assistance to the Kraft Heinz Company business retention project.

WHEREAS, the City of Davenport, Iowa has determined the need to improve a public roadway to provide access for the Kraft Heinz Company's business retention project located on approximately 70 acres in the Eastern Iowa Industrial Center; and

WHEREAS, the public roadway improvements are vital to an immediate non-speculative opportunity for permanent job retention which the City of Davenport is pursuing with Kraft Heinz through the construction of a new facility, where RISE funding is essential to this effort; and

WHEREAS, without the RISE commitment, the public roadway improvements could not be extended in a timely manner; and

WHEREAS, the public roadway improvements will be dedicated to public use and under the jurisdiction of the City of Davenport which claims responsibility and maintenance for said roadways; and

WHEREAS, the City of Davenport assures the State of Iowa at least 20 percent non-RISE financial participation through the use of Tax Increment Financing;

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF DAVENPORT endorses said roadway project and authorizes and supports this application for RISE funding for roadway improvements, and further agrees that the City of Davenport will contribute resources to the extent necessary to supplement RISE funds.

Approved:

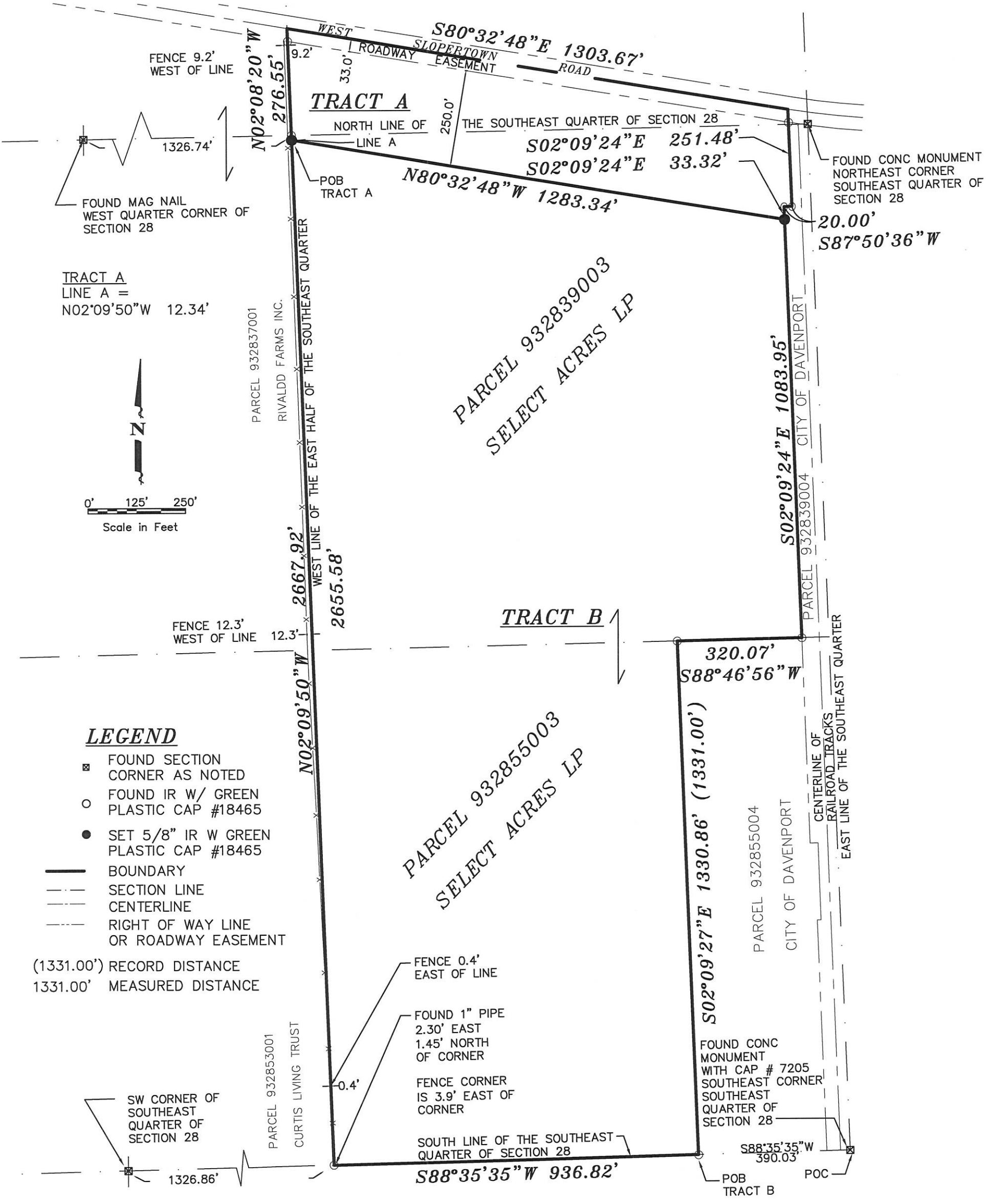
Attest:

William E. Gluba, Mayor

Jackie E. Holecek, City Clerk

PLAT OF SURVEY

PART OF THE NORTHEAST AND THE SOUTHEAST QUARTERS OF SECTION 28, TOWNSHIP 79 NORTH RANGE 3 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, STATE OF IOWA



LEGEND

- ▣ FOUND SECTION CORNER AS NOTED
- FOUND IR W/ GREEN PLASTIC CAP #18465
- SET 5/8" IR W GREEN PLASTIC CAP #18465
- BOUNDARY
- - - SECTION LINE
- - - CENTERLINE
- - - RIGHT OF WAY LINE OR ROADWAY EASEMENT

(1331.00') RECORD DISTANCE
1331.00' MEASURED DISTANCE

TRACT A

TOTAL AREA: 8.45 ACRES
ROADWAY EASEMENT: 0.99 ACRES
NET AREA: 7.46 ACRES

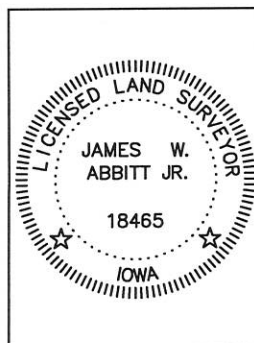
TRACT B

TOTAL AREA: 63.37 ACRES

SCOTT COUNTY OFFICIAL

THIS PLAT OF SURVEY HAS BEEN REVIEWED AND FOUND TO MEET COUNTY ZONING AND SUBDIVISION REQUIREMENTS. SIGNED THIS _____ DAY OF _____ 2015.

ZONING OFFICIAL



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Signature: *James W. Abbitt Jr.*
Date: 11-5-15
Reg. No. 18465

My license renewal date is December 31, 2016.

Pages or sheets covered by this seal:
SHEETS 1 AND 2

PREPARED BY & RETURN TO:

JAMES W. ABBITT, JR., McCLURE ENGINEERING ASSOCIATES, INC. 4700 KENNEDY DRIVE EAST MOLINE, IL 61244

DRAWN BY:	NO.	REVISIONS		DATE
		ITEM		
JWA				
CHECKED BY:				
JWA				
DATE:				
10/30/15				

McClure
Engineering Associates, Inc.
4700 Kennedy Drive East Moline, Illinois 61244
(309) 762-9300 Fax (309) 762-8074
Design Firm License #184-000511
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PLAT OF SURVEY
PART OF NE & SE QUARTERS OF SECTION 28
Greater Davenport Redevelopment Corporation DAVENPORT, IOWA
FILE NAME: T:\12150_GDRSELECTACRES\DWG\12150-SVY.dwg JOB NUMBER: 01-13-12-150

SHEET NO.
1
OF 2

PLAT OF SURVEY

PART OF THE NORTHEAST AND THE SOUTHEAST QUARTERS OF SECTION 28, TOWNSHIP 79 NORTH RANGE 3 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, STATE OF IOWA

LEGAL DESCRIPTION - TRACT A

Part of the Northeast & the Southeast Quarters of Section 28, Township 79 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows;

Commencing at the Southeast corner of the Southeast Quarter of said Section 28; thence, along the South line of the Southeast Quarter, South 88 degrees 35 minutes 35 seconds West, a distance of 1326.85 feet to the West line of the East half of said Southeast Quarter; thence, along said West line, North 02 degrees 09 minutes 50 seconds West, a distance of 2665.58 feet to the Point of Beginning; thence, continuing along said West line, North 02 degrees 09 minutes 50 seconds West, a distance of 12.34 feet to the North line of said Southeast Quarter; thence, along the West line of the East half of said Northeast Quarter, North 02 degrees 08 minutes 20 seconds West, to the centerline of West Slopertown Road, a distance of 276.55 feet; thence, along said centerline, South 80 degrees 32 minutes 48 seconds East, to the west right of way line of the railroad spur and Parcel 932839004 as extended northerly, a distance of 1303.67 feet; thence, along said west line of aforesaid Parcel, South 02 degrees 09 minutes 24 seconds East, a distance of 251.48 feet; thence, continuing along said west Parcel line, South 87 degrees 50 minutes 36 seconds West, a distance of 20.00 feet; thence continuing along said west Parcel line, South 02 degrees 09 minutes 24 seconds East, a distance of 33.32 feet; thence, North 80 degrees 32 minutes 48 seconds West, along a line which is 283.00 feet southerly of and parallel with the centerline of West Slopertown Road, a distance of 1283.34 feet to the Point of Beginning. The above described Tract contains a gross area of 8.45 acres; less the roadway easement containing 0.99 acres, for a net total area of 7.46 acres, more or less.

For the purposes of this description the South line of the Southeast Quarter has a bearing of South 88 degrees 35 minutes 35 seconds West.

LEGAL DESCRIPTION - TRACT B

Part of the Southeast Quarter of Section 28, Township 79 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows;

Commencing at the Southeast corner of the Southeast Quarter of said Section 28, thence, along the South line of the Southeast Quarter, South 88 degrees 35 minutes 35 seconds West, a distance of 390.03 feet to the Point of Beginning; thence, continuing along said South line, South 88 degrees 35 minutes 35 seconds West, a distance of 936.82 feet to the West line of the East half of said Southeast Quarter; thence, along said West line, North 02 degrees 09 minutes 50 seconds West, a distance of 2665.58 feet; thence, South 80 degrees 32 minutes 48 seconds East, along a line which is 283.00 feet southerly of and parallel with the centerline of West Slopertown Road, a distance of 1283.34 feet to the west line of Parcel 932839004; thence, along said west Parcel line, South 02 degrees 09 minutes 24 seconds East, a distance of 1083.95 feet to the north line of Parcel 932855004; thence, South 88 degrees 46 minutes 56 seconds West, along said north line a distance of 320.07 feet to the west line of said Parcel; thence, South 02 degrees 09 minutes 27 seconds East, a distance of 1331.00 feet (record distance), to the South line of said Southeast Quarter and the Point of Beginning. The above described Tract contains 63.37 acres, more or less.

For the purposes of this description the South line of the Southeast Quarter has a bearing of South 88 degrees 35 minutes 35 seconds West.

PREPARED BY & RETURN TO:

PLOTING SCALE: 1" = 1'	REVISIONS		
	NO.	ITEM	DATE
DRAWN BY:	JWA		
CHECKED BY:	JWA		
DATE:	10/30/15		

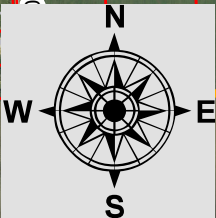


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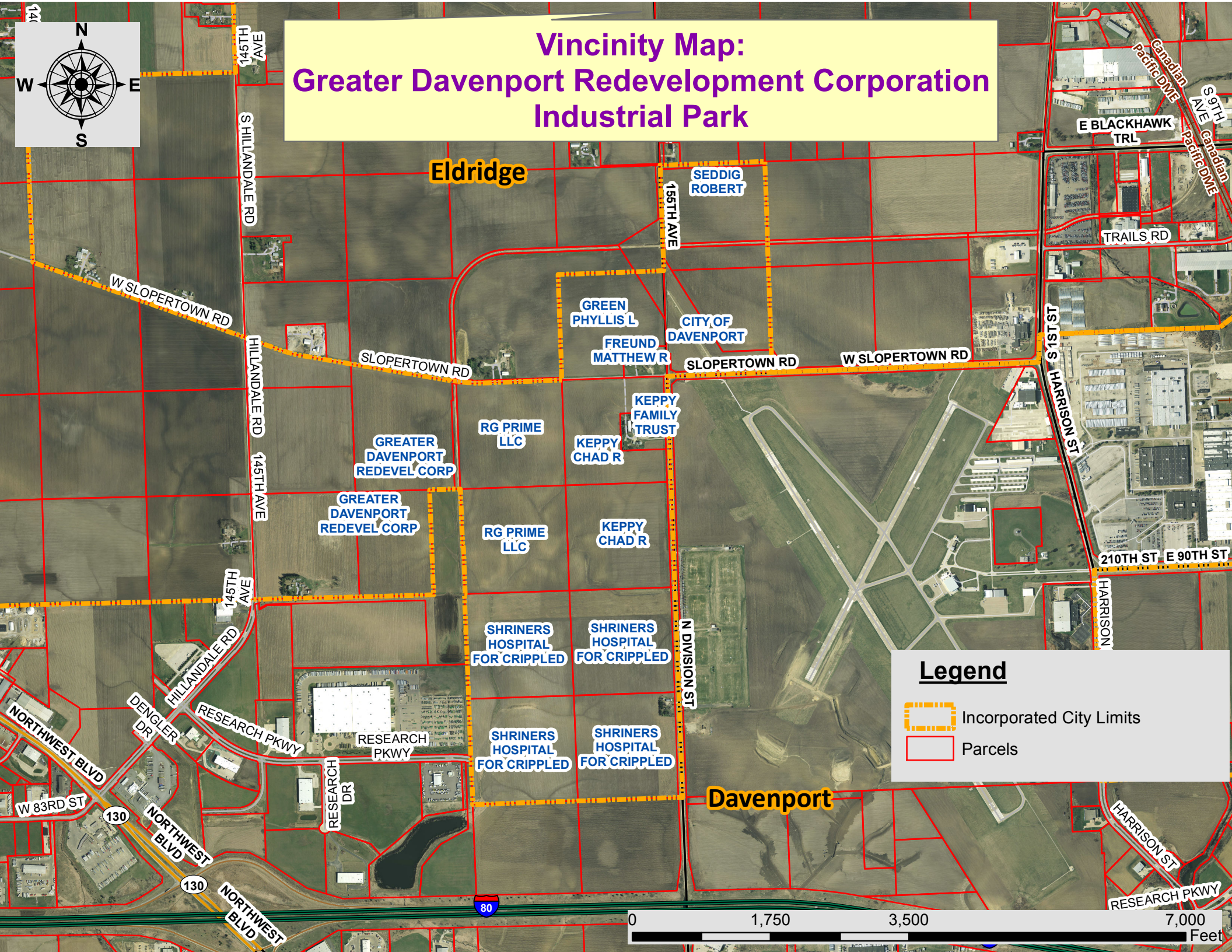
PLAT OF SURVEY	
PART OF NE & SE QUARTERS OF SECTION 28	
Greater Davenport Redevelopment Corporation	DAVENPORT, IOWA
FILE NAME: T:\12150_GDRSELECTACRES\DWG\12150-SVY.dwg	JOB NUMBER: 01-13-12-150

SHEET NO.
2
OF
2

JAMES W. ABBITT, JR. McCLURE ENGINEERING ASSOCIATES, INC. 4700 KENNEDY DRIVE EAST MOLINE, IL 61244





Vincinity Map: Greater Davenport Redevelopment Corporation Industrial Park

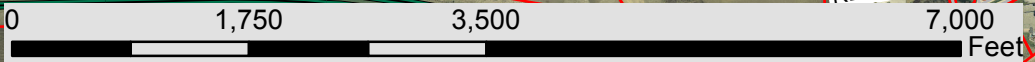


Eldridge

Davenport

Legend

-  Incorporated City Limits
-  Parcels



THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT
THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY
THE BOARD OF SUPERVISORS ON _____
DATE

SCOTT COUNTY AUDITOR

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS
November 19, 2015

**APPROVAL OF RESOLUTION OF SUPPORT OF THE CITY OF DAVENPORT'S
APPLICATION TO THE IOWA DEPARTMENT OF TRANSPORTATION'S RISE
PROGRAM FOR ASSISTANCE TO THE KRAFT HEINZ COMPANY BUSINESS
RETENTION PROJECT**

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

- Section 1. The City of Davenport has determined the need to improve a public roadway to provide access for the Kraft Heinz Company's business retention project located on approximately 70 acres in the Eastern Iowa Industrial Center; and
- Section 2. The public roadway improvements are vital to an immediate non-speculative opportunity for permanent job retention which the City of Davenport is pursuing with Kraft Heinz through the construction of a new facility, where RISE funding is essential to this effort; and
- Section 3. The City of Davenport is planning to annex the majority of the 70 acres, leaving the northern 250 feet within the County jurisdiction; and
- Section 4. The public roadway improvements in the area that will be annexed will be dedicated to public use and under the jurisdiction of the City of Davenport which claims responsibility and maintenance for said roadways; and
- Section 5. The City and the County will complete a maintenance agreement between the City and the County for the portion of the road that remains within County jurisdiction; and
- Section 6. The Scott County Board of Supervisors endorses said roadway project and supports the City of Davenport's application for RISE funding for roadway improvements
- Section 7. This resolution shall take effect immediately.

PLANNING & DEVELOPMENT

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Planning@scottcountyiowa.com



Timothy Huey
Director

To: Dee Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: November 10, 2015

Re: **Notice of Opportunity to Consult on proposed amendments to the City of Davenports Downtown TIF projects.**

The City of Davenport has notified Scott County of an Opportunity to Consult be held on Monday November 16, 2015 at 10 AM. The City is proposing the following projects (and amendments to previously approved projects in downtown Davenport:

1) **Identification of New Projects.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following described project descriptions:

A) Name of Project: The Dock Demolition

Cost: \$150,000

Rationale: The City will use TIF funds to reimburse the City's general fund for all applicable costs of the former Dock demolition.

B) Name of Project: Modern Woodmen Infrastructure Expansion

Cost: \$25,000

Rationale: The City will use TIF funds to make needed infrastructure expansions for the ongoing operations at Modern Woodmen Park.

C) Name of Project: Putnam City Square (Phase 2)

Cost: \$15,108,333

Rationale: The City shall issue to the developer a TIF note in the amount of \$8,750,000. The TIF note shall bear interest at the rate of 6.0%. The total principal and interest payments anticipated during the TIF period will be approximately \$15,108,333 million. Any principal and interest in excess of this amount shall not be the responsibility of the City.

This project was originally approved as part of the larger City Square project involving the Parker Building. This project was split into two due to timing reasons for the developer. The total amount to the Parker project was a TIF cost is \$10,791,667

Memo on City of Davenport's Downtown TIF projects
November 10,2015

- 2) **Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa.
Outstanding general obligation debt of the City: \$185,750,000

Remaining Constitutional debt capacity of the City: \$122,719,369

Downtown Urban Renewal Plan Amendment

The projects described below are also being considered for the North Urban Renewal Plan:

- 1) The Dock Demolition: \$150,000
- 2) Modern Woodmen Infrastructure Expansion: \$25,000
- 3) Putnam City Square (Phase 2): \$15,108,333

D of course 226 West Fourth Street • Davenport, Iowa 52801
Telephone: 563-326-7748 • Fax: 563-328-6714
www.cityofdavenportiowa.com

Date: November 11, 2015

To: Board of Supervisors, Scott County
Superintendent, Davenport Community School District
President, Scott Community College

From: City Council
City of Davenport, Iowa

RE: Downtown Urban Renewal Area Amendment

The City of Davenport is in the process of amending the urban renewal area known as the Downtown Urban Renewal area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our new renewal plan amendment has been set for Monday, November 16, 2015 at 10:00 o'clock a.m. at City Hall, 2nd floor large conference room, 226 W 4th St. in Davenport. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives you designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than second days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at 5:30 o'clock p.m. on December 2, 2015, and a copy of the notice of hearing is enclosed for your information.

Please call Sarah Ott, Economic Development Coordinator, at 326-6167 or via email at sott@ci.davenport.ia.us if you have questions.

Enclosure

CITY OF DAVENPORT, IOWA
URBAN RENEWAL PLAN AMENDMENT
DOWNTOWN URBAN RENEWAL AREA

November 11, 2015

The Urban Renewal Plan (the “Plan”) for the Downtown Urban Renewal Area (the “Area”) is being amended for the purpose of identifying new urban renewal projects to be undertaken therein.

1) **Identification of New Projects.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following described project descriptions:

A) Name of Project: The Dock Demolition

Cost: \$150,000

Rationale: The City will use TIF funds to reimburse the City’s general fund for all applicable costs of the former Dock demolition.

B) Name of Project: Modern Woodmen Infrastructure Expansion

Cost: \$25,000

Rationale: The City will use TIF funds to make needed infrastructure expansions for the ongoing operations at Modern Woodmen Park.

C) Name of Project: Putnam City Square (Phase 2)

Cost: \$15,108,333

Rationale: The City shall issue to the developer a TIF note in the amount of \$8,750,000. The TIF note shall bear interest at the rate of 6.0%. The total principal and interest payments anticipated during the TIF period will be approximately \$15,108,333 million. Any principal and interest in excess of this amount shall not be the responsibility of the City.

This project was originally approved as part of the larger City Square project involving the Parker Building. This project was split into two due to timing reasons for the developer. The total amount to the Parker project was a TIF cost is \$10,791,667

2) **Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa.

Outstanding general obligation debt of the City: \$185,750,000

Remaining Constitutional debt capacity of the City: \$122,719,369

Proposed debt to be incurred in the Urban Renewal Area: \$15,283,333

Working Together to Serve You

NOTICE OF PUBLIC HEARING ON PROPOSED DOWNTOWN URBAN
RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 5:30 o'clock p.m., at City Council Chambers on the first floor of City Hall, 226 W. 4th Street, Davenport, Iowa, on the 18th day of November, 2015, there will be conducted a public hearing on the question of amending the North Urban Renewal Area Plan.

Downtown Urban Renewal Plan Amendment

The projects described below are also being considered for the North Urban Renewal Plan:

- 1) The Dock Demolition: \$150,000
- 2) Modern Woodmen Infrastructure Expansion: \$25,000
- 3) Putnam City Square (Phase 2): \$15,108,333

A copy of the proposed amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Jackie Holecek
Deputy City Clerk

City Square- Putnam Background Information

The original City Square Economic Development Agreement was approved in December 2013. Because of funding requirements placed upon the developer, the lender is requiring two separate Economic Development Agreements- one for the Parker building and one for the Putnam building. The terms of the original agreement have not changed, they have just been split accordingly between the two projects. The updated Parker Economic Development Agreement was approved in July 2015.

2015 Assessed Value-\$1,282,200
 2016 Assessed Value- \$23,264,242
 Increment- \$21,982,042

Economic Development Agreement Rebate Terms:

Years 1-5 100% Rebate
 Years 6-20 90% Rebate

Division of Taxes	39.84667	% of Levy	Existing Revenue \$45,982	Annual Revenue During Years 6-20 \$78,832	Additional Revenue During 20 Year TIF \$1,182,480
County	6.00377	15.067%	\$6,928	\$11,877.76	\$178,166
School	15.67601	39.341%	\$18,089	\$31,013.16	\$465,197
College District	0.96863	2.431%	\$1,118	\$1,916.32	\$28,745
City	16.78000	42.111%	\$19,364	\$33,197.28	\$497,959
Assessor	0.34691	0.871%	\$400	\$686.32	\$10,295
Other	0.07135	0.179%	\$82	\$141.16	\$2,117

*No additional revenue during years 1-5 as the developer receives 100% rebate

PLANNING & DEVELOPMENT

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Item 05
11-17-15

Timothy Huey
Director

To: Dee F. Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: November 10, 2015

Re: Abatement of delinquent property taxes on County held Tax Deeds.

The attached list is the properties on which the County held tax deeds and taxes accrued while in the Scott County's name. Included on the attached list are the amounts of property taxes owing on these properties.

Scott County Policy allows for the abatement of taxes provided that there is a provision for such abatements under Iowa State Code. Iowa Code Section 445.63 states that when taxes are owed against a parcel owned by a political subdivision of the state the Board of Supervisors shall abate the total amount due.

This abatement is for taxes that were accrued and certified while in Scott County's name, these are the tax deed properties that were sold at the most recent tax deed auction.

Staff would recommend that the Board approve a resolution abating the delinquent taxes in accordance with County policy and Iowa Code.

<p>THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY THE BOARD OF SUPERVISORS ON _____. DATE</p> <p>_____</p> <p>SCOTT COUNTY AUDITOR</p>
--

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS
November 19, 2015

**APPROVING THE ABATEMENT OF PROPERTY TAXES FOR TAX DEED
PROPERTIES OWNED BY SCOTT COUNTY IN ACCORDANCE WITH IOWA CODE
SECTION 445.63**

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

Section 1. The abatement of property taxes and special assessments for property owned by Scott County in accordance with Iowa Code Section 445.63 is hereby approved.

Parcel	Owner	2014 Taxes	
010305102012	Andrew Liske	\$62.00	
E0014-15	Gary Smith Construction	\$50.00	(Reverse Payment)
F0036-28	Clifford Hinton	\$48.00	(Reverse Payment)
F0051-07B	Stephanie Simmons	\$70.00	
G0043-44A	David Dang	\$390.00	
G0064-13	Thomas Bullock	\$328.00	
H0061-01	Thomas Bullock	\$6.00	
H0061-31	David Dang	\$38.00	
K0005-45	Delman Weber	\$12.00	
K0006-07	S & J Realty	\$32.00	
T2023B32	Thomas Bullock	\$96.00	

Section 2. This resolution shall take effect immediately

Facility & Support Services

600 West Fourth Street

Davenport, Iowa 52801

(563) 326-8738 (Voice)

(563) 328-3245 Fax



Item 06
11-17-15

~ Our Promise: Professional People, Solving Problems, High Performance

November 6, 2015

TO: Dee Bruemmer
County Administrator

FROM: Tammy Speidel, Director
Facility & Support Services

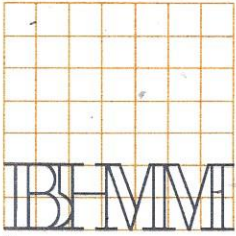
SUBJ: 503 Scott Street- Approval of Building Acceptance

Construction work on the new building at 503 Scott Street was substantially complete on October 1, 2015. The architect and mechanical engineer prepared a short punch list of items that needed correction, and the contractor has worked to complete items on the list.

As a matter of procedure, the Scott County Board of Supervisors should pass a resolution accepting the building project, and it is my recommendation that they do so.

I will be available at the next Committee of the Whole to answer any questions you or the Board may have.

CC: FSS Management Team



Bracke . Hayes . Miller . Mahon, Architects LLP

Planning • Architecture • Interior Design • Engineering

November 4, 2015

Ms. Tammy Speidel
Scott County
600 W. 4th Street
Davenport, IA 52801

RE: New Maintenance Facility
at 503 Scott Street, Davenport
Project No. 1348

Dear Tammy:

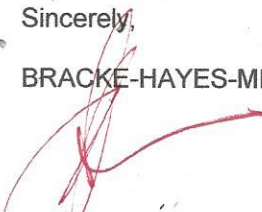
The new maintenance facility at 503 Scott Street in Davenport was substantially complete per the contract requirements on October 1, 2015.

Therefore we would recommend to Scott County that you officially accept the new maintenance facility building.

If you have any questions or need additional information, please feel free to call.

Sincerely,

BRACKE-HAYES-MILLER-MAHON, ARCHITECTS, LLP


Mark D. Miller, AIA, LEED-AP
MDM/mld

1465 41st Street
Moline, Illinois 61265
309.762.0511
309.762.6352 fax

1315 East 11th Street
Davenport, Iowa 52803
563.323.8484

bhmm@bhmmarchitects.com

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N
SCOTT COUNTY BOARD OF SUPERVISORS

November 19, 2015

A RESOLUTION APPROVING THE ACCEPTANCE OF THE 503 SCOTT STREET
BUILDING PROJECT.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

- Section 1. That the substantial completion date of October 1, 2015 is hereby approved.
- Section 2. That the 503 Scott Street Building Project and work of Frye Builders is hereby accepted.
- Section 3. This resolution shall take place immediately.

Facility and Support Services

600 West 4th Street

Davenport, Iowa 52801-1003

fss @ scottcountyiowa.com

(563) 326-8738 Voice (563) 328-3245 Fax



November 12, 2015

To: Dee F. Bruemmer
County Administrator

From: Tammy Speidel, Director
Facility and Support Services

Subj: Architectural Fee- Sheriff Patrol Headquarters

Wold Architects and Engineers was originally selected as the design firm for the Sheriff Patrol Headquarters in December 2013. At that time the fees for this project, \$192,625.00, were based on 5.75% of the original construction budget of \$3,350,000.00. The budget for this project was originally established in FY11.

This project was delayed by an entire year when we did not get approval to proceed with the project in our first location choice, and were forced to look for and evaluate other location options. As you know we have now purchased the property on Black Hawk Trails and S 16th Ave in Eldridge.

The one year delay has impacted the overall budget as the construction market started to rebound with the economy. Construction bid results have increased as well since there is more overall construction work in progress.

We now have a revised construction budget of \$4,150,000.00, which does not include using geothermal at the new location. Based on updated budget information, Wold has asked for an increase in their fee.

The increase they are requesting is due to scope changes, site selection impacts, and construction budget increase. They have spent a significant amount of time evaluating additional sites and tweaking the design to fit the new site. Additionally, the Wold team has had several additional visits to meet with the planning group to work on the overall plan, evaluating cost savings options and reducing the scope of the project back to a realistic budget amount. They are requesting an increase of \$33,600.00 which is based on utilizing the original contract language and only applying the additional construction cost to the remaining phases of the project which was approximately 35% complete prior to the delay. (Additional cost of the construction budget is \$900,000.00 X 5.75% negotiated fee X 65%.)

The original scope did not include using geothermal technology and no design work was planned in that area. Wold is proposing a additional fee increase of \$17,250.00 which would be 5.75% of the \$300,000.00 estimated geothermal budget. This portion of the fees will be used if it is determined that geothermal is feasible at the site.

I recommend approving this fee increase which will be funded as part of the project.

I will be available at the next Committee of the Whole meeting to discuss my recommendation and to answer any questions you or the Board may have.

Cc: Sheriff Dennis Conard
Major Tom Gibbs
Captain LeRoy Kunde
Deputy Eric Burton
FSS Management Team



3555 Digital Drive
Suite Two Hundred
Dubuque, IA 52003

tel 563.690.1112
iowa@woldae.com

October 2, 2015

Tammy Speidel
Scott County Facilities and Support Services
600 West Fourth Street
Davenport, Iowa 52801

Re: Scott County
New Sherriff's Patrol Headquarters
Commission No. 133030

Dear Tammy:

As discussed with yourself and Dee Bruemmer, we are requesting a modification to our fee for the New Sheriff's Patrol Headquarters for the following reasons:

1. Increased construction budget from \$3,350,000 (used to calculate our fee in original contract from December 2013) to \$4,250,000.
2. Additional investigation and analysis of multiple sites.
3. Added \$300,000 to construction budget for the inclusion of a geothermal system.
4. One year delay until site purchase was finalized.

As we agreed, we are proposing to utilize our original contract language and only apply the additional construction cost to the remaining phases of project. They equate to 65% of the work and include: Construction Documents (40%), Bidding (5%) and Construction Administration (20%). We agreed that Wold will, at no cost, meet with the Core Planning Group and adjust the Design Development Documents to align with the new budget. In addition, the budget was also increased by \$300,000 to include a geothermal system. For this added scope of work we are requesting a full fee as this work was never started.

Therefore, our requested increase in fee would be calculated as follows:

1. (Increase in construction cost budget) x (original fee %) x 65% = fee increase for increased budget
= \$900,000 x 5.75% x 65% = \$33,600
2. (Addition of geothermal construction cost) x (original fee %) x 100% = fee increase for geothermal
= \$300,000 x 5.75% x 100% = \$17,250

We have included the revised budget sheet for your reference.

We thank you in advance for your consideration of this request for additional fees. As you have experienced with our firm, requesting additional fees is not business as usual for us. Yet in this case, we believe, our request is justifiable and fair.

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

WOLD ARCHITECTS AND ENGINEERS

Roger Schroepfer // AIA, LEED AP BD+C
Partner

Enclosure

cc: Dee Bruemmer
Kirsta Ehmke, Wold

MF/IA/133030/crsp/oct1

Minnesota
Illinois
Michigan
Colorado
Iowa



COST ANALYSIS

FUNDING SOURCE

	Initial Budget	Design Update 9/30/14	Revised Budget 9/15/15	Bid / Award [DATE]
Allocated Capital Cost	\$ 4,100,000	\$ 4,100,000	\$ 5,000,000	\$ -
Site Purchase	\$ -	\$ -	\$ 275,000	\$ -
Geothermal	\$ -	\$ -	\$ 300,000	\$ -
Utility - Energy Rebates	\$ -	\$ -	\$ -	\$ -
TOTAL Project Funding FUNDING	\$ 4,100,000	\$ 4,100,000	\$ 5,575,000	\$ -

FUNDING ALLOCATION

Construction

Building Construction	\$ -	\$ -	\$ 3,684,165	\$ -
Office Building	\$ 2,160,000	\$ 2,734,000	\$ -	\$ -
Enclosed Vehicle Parking	\$ 960,000	\$ 1,248,000	\$ -	\$ -
Geothermal	\$ -	\$ -	\$ 300,000	\$ -
Site Improvements	\$ 230,000	\$ 230,000	\$ 350,000	\$ -
Contingency (5%)	\$ -	\$ -	\$ 216,708	\$ -
Subtotal (Construction)	\$ 3,350,000	\$ 4,212,000	\$ 4,550,873	\$ -

Fees, Testing

Architectural and Engineering Fees (Fixed)	\$ 192,625	\$ 192,625	\$ 192,625	\$ -
Architectural Fee Credit	\$ -	\$ (2,248)	\$ (2,248)	\$ -
Architectural and Engineering Fees (Additional Work)	\$ -	\$ -	\$ 33,600	\$ -
Geothermal Consultant Fee	\$ -	\$ -	\$ 17,250	\$ -
Geothermal Conductivity Test	\$ -	\$ -	\$ 20,000	\$ -
Geotechnical/Surveying/Wetland Delineation	\$ 10,000	\$ 10,000	\$ 15,000	\$ -
Reimbursables	\$ 10,000	\$ 10,000	\$ 15,000	\$ -
Storm/Sanitary/Water	\$ -	\$ -	\$ 9,500	\$ -
City Building Code Plan Review Fee	\$ -	\$ -	Waived	\$ -
City Review/Inspection Fee	\$ -	\$ -	Waived	\$ -
Utility Transformer Fees	\$ -	\$ -	\$ -	\$ -
Utility Inspection Fees	\$ -	\$ -	\$ -	\$ -
Bid Advertisement/Printing	\$ 10,000	\$ 10,000	\$ 5,000	\$ -
Legal Allowance	\$ -	\$ -	\$ -	\$ -
Construction Testing Allowance	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Special Structural Inspections	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Commissioning	\$ -	\$ -	\$ 20,000	\$ -
Moving Costs	\$ 23,000	\$ 23,000	\$ 10,000	\$ -
Contingency	\$ 79,000	\$ 79,000	\$ 57,650	\$ -
Subtotal (Fees, Testing)	\$ 349,625	\$ 347,377	\$ 418,377	\$ -

Furniture & Equipment / Technology

Furniture Allowance	\$ 75,000	\$ 75,000	\$ 125,000	\$ -
Equipment Allowance	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Technology Allowance	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Lockers	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Technology Consultant Fees	\$ 3,000	\$ 3,000	\$ -	\$ -
Contingency	\$ 84,000	\$ 84,000	\$ 15,750	\$ -
Subtotal (FF&E)	\$ 352,000	\$ 352,000	\$ 330,750	\$ -

Site Purchase

	\$ 45,000	\$ 150,000	\$ 275,000	\$ -
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TOTAL PROJECT BUDGET

	\$ 4,096,625	\$ 5,061,377	\$ 5,575,000	\$ -
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THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

November 19, 2015

A RESOLUTION APPROVING A FEE INCREASE WITH WOLD ARCHITECTS AND ENGINEERS FOR THE SHERIFF PATROL HEADQUARTERS PROJECT IN THE AMOUNT OF \$50,850.00.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

- Section 1. That the fee increase proposal for Sheriff patrol headquarters design services from Wold Architects and Engineers in the amount of \$33,600.00 is hereby approved.
- Section 2. That the additional fee of \$17,250.00 for geothermal design is included if it is found a feasible alternative.
- Section 3. That the Director of Facility & Support Services is hereby authorized to execute said contract on behalf of the Board of Supervisors.
- Section 4. This resolution shall take effect immediately.

Facility and Support Services

600 West 4th Street
Davenport, Iowa 52801-1003
fss @ scottcountyiaowa.com
(563) 326-8738 Voice (563) 328-3245 Fax



November 9, 2015

To: Dee Bruemmer
County Administrator

From: Tammy Speidel, Director
Facility and Support Services

Subj: Approval of Commissioning Services for Courthouse Phase Three and Four

As part of the process of putting the renovated spaces and new HVAC systems into service, we will need the services of a contractor to serve as commissioning agent for the project. The commissioning agent works with the project team, overseeing systems installation work and start-up, testing system operations and ensuring that all systems are operating efficiently and as the design engineers intended.

We received the following bids to perform this commissioning service.

FIRM	BID
FACTS- Facility Analysis Commissioning and Testing Services	\$12,000.00
KJWW	\$12,500.00
TRANE	No Bid

While FACTS is a new company, the owner and commissioning agent, Mark Blackwood, has performed these services for us on our last several projects as part of the River Place Technologies Team. He has demonstrated a high level of engineering expertise and quality that he brings to the table.

I recommend that the Board approve the proposal from FACTS and award the contract to them in the amount of \$12,000. This expense is budgeted in the FFE portion of the Courthouse Project budget. I will be at the next Committee of the Whole meeting to answer any questions you or the Board may have.

CC: FSS Management Team

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N
SCOTT COUNTY BOARD OF SUPERVISORS

November 19, 2015

A RESOLUTION APPROVING THE AWARD OF BID FOR COMMISSIONING SERVICES FOR THE COURTHOUSE FIRST FLOOR PHASE THREE AND FOUR PROJECT TO FACILITY ANALYSIS COMMISSIONING AND TESTING SERVICES.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

- Section 1. That the proposal for commissioning services for the Courthouse First Floor Phase Three and Four Project is hereby approved and awarded to Facility Analysis Commissioning and Testing services in the amount of \$12,000.00.

- Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

November 19, 2015

APPROVAL OF STAFF APPOINTMENTS

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. The hiring of Hiliary Walker for the position of Benefits Coordinator in the Human Resources Department at the entry level rate.

Section 2. The hiring of Howard Wilson for the position of Deputy Sheriff in the Sheriff's Office at the entry level rate.

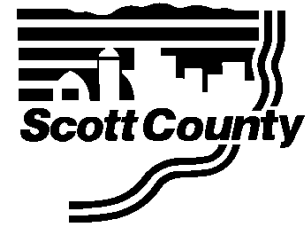
Section 3. The hiring of Daniel Grafton for the position of Deputy Sheriff in the Sheriff's Office at the entry level rate.

Section 4. The hiring of Eric Poirier for the position of Deputy Sheriff in the Sheriff's Office at the entry level rate.

Section 5. The hiring of Bradley Reed for the position of Correction Officer in the Sheriff's Office at the entry level rate.

Section 6. The hiring of Brian Dunteman for the position of Correction Officer in the Sheriff's Office at the entry level rate.

Community Services Department
600 W. 4th St.
Davenport, Iowa 52801



Item 10
11-17-15

(563) 326-8723 Fax (563) 326-8730

November 9, 2015

To: Dee F. Bruemmer

From: Lori A. Elam

Re: Approval of Tax Suspension Request

The County has received a tax suspension request to have property taxes currently owed suspended as follows:

REQUESTED TAX SUSPENSION:

Dean Timmermann
4005 North Division Street
Davenport, IA 52806

Suspend: 2014 property taxes and 2015 special assessments in the amount of \$2383.00 and \$418.64 including interest and penalties.

The application meets the Board Suspension Policy requirements. It is recommended that the Board suspend these taxes at their next Board meeting.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY THE BOARD OF SUPERVISORS ON _____ DATE _____

SCOTT COUNTY AUDITOR

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS
November 19, 2015

SUSPENDING THE 2014 PROPERTY TAXES DUE SEPTEMBER 2015 AND MARCH 2016 AND THE 2015 SPEACIAL ASSESSMENTS FOR DEAN TIMMERMANN, 4005 NORTH DIVISION STREET, DAVENPORT, IOWA, PARCEL: M1506-03A IN THE AMOUNT OF \$2383.00 AND \$418.64 INCLUDING PENALTIES AND INTEREST

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

- Section 1. The 2014 property taxes and the 2015 special assessments, interest and penalties accrued for Dean Timmermann, 4005 North Division Street, Davenport, Iowa, Parcel: M1506-03A in the amount of \$2383.00 and \$418.64 are hereby suspended.
- Section 2. The County Treasurer is hereby directed to suspend the collection of the above stated taxes and utility fees thereby establishing a lien on said property as required by law with future collection to include statutory interest, if any.
- Section 3. This resolution shall take effect immediately.

INFORMATION TECHNOLOGY

400 West Fourth Street
Davenport, Iowa 52801-1104

Ph: (563) 328-4100
www.scottcountyiowa.com



November 10, 2015

To: Dee F. Bruemmer, County Administrator

From: Matt Hirst, Information Technology Director

Subject: Purchase of Solarwinds Software Maintenance and Support

SolarWinds software license maintenance and support is due for renewal. SolarWinds is software implemented by Information Technology to monitor various technologies at Scott County and SECC and includes utilities for:

- Network Management
 - Performance monitoring
 - Traffic analysis
 - Device configuration management
 - Log and event management
- Virtual server performance management
- Storage management
- VoIP management
- Client Management
 - IP Address management
 - Patch management

The bid summary is as follows:

<u>Vendor</u>	<u>Total</u>
SolarWinds Direct	\$27,933.00
Loop1	\$23,743.00

It is recommended that the Board approve the bid from Loop1 in the amount of \$23,743.00.

The Loop1 proposal provides Information Technology the ability to obtain the latest updates and patches to SolarWinds software as well the support necessary to better utilize the management utilities. The result is more functional and dependable technology.

This proposal combines all software from SolarWinds into a single co-terminus contract. Multiple contracts were awarded to SolarWinds in the amount of \$14,618 in FY' 15 and \$21,575 in FY' 14. Budget dollars are available in the Information Technology Department operational budget to fund this contract.



Putting Knowledge Into Motion

QUOTATION # 09092015-09

DATE: 9/9/2015
EXPIRES: 11/28/2015

TO: Scott County of Iowa
 Sam Samara
ADDRESS:

PHONE:
EMAIL: Samuel.samara@scottcountyiowa.com

FROM: Allysa Shanks
PHONE: 512-270-6750
EMAIL: Allysa.Shanks@loop1systems.com
FAX: 702.446.3681
ADDRESS: Loop1 Systems, Inc.
 P.O. Box 5322
 Austin, Texas 78763
TAX ID #: 27-0867728
TERMS: Net 30

Software Training / Services

SKU	Quantity	Description	Start	End	List Price	Extended Price
16088	1	SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SLX - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$3,270	\$2,780
14081	1	SolarWinds Virtualization Manager VM16 (up to 16 sockets) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$1,199	\$1,019
16043	1	SolarWinds Patch Manager PM1000 (up to 1000 nodes) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$1,799	\$1,529
16101	1	SolarWinds IP Address Manager IP4000 (up to 4096 IPs) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$847	\$720
16089	1	SolarWinds Network Configuration Manager DL50 (up to 50 nodes) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$570	\$485
16083	1	SolarWinds Network Performance Monitor SLX (unlimited elements-Standard Polling Throughput) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$5,620	\$4,777
16097	1	SolarWinds VoIP and Network Quality Manager IP SLA 25, IP Phone 1500 (up to 25 IP SLA source devices, 1500 IP phones) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$1,017	\$864
3003	2	SolarWinds Engineer's Toolset Per Seat License - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$790	\$672
16105	1	SolarWinds User Device Tracker UT5000-Annual Maintenance Renewal	11/28/2015	11/28/2016	\$635	\$540
16074	1	SolarWinds Server & Application Monitor AL700 (up to 700 monitors) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$1,989	\$1,691
5625	1	SolarWinds Log & Event Manager LEM250 (up to 250 nodes) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$5,399	\$4,589
8325	1	SolarWinds Storage Manager powered by Profiler STM500 (up to 500 Disks) - Annual Maintenance Renewal	11/28/2015	11/28/2016	\$4,798	\$4,078
Software Sub-Total:						\$23,743
Tax						
Software Training / Services Grand-Total:						\$23,743

Notes: *Applicable taxes are the responsibility of the customer and will be added at the time of invoicing unless a valid resale or exemption is on file at the company's corporate office.*

*Remit to address must be included on all purchase orders along with the company's accounts payable contact.
All quotes are in US Dollars
The training curriculum will be detailed in an SOW*

Approved By: _____

PO#: _____

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

November 19, 2015

APPROVING PURCHASE OF SOLARWINDS SOFTWARE MAINTENANCE AND
SUPPORT

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

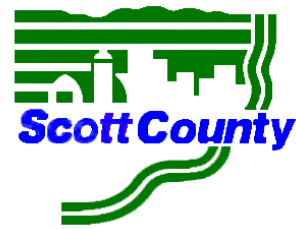
Section 1. The purchase of SolarWinds software maintenance and support from
Loop1 Systems in the amount of \$23,743 is hereby approved.

Section 2. This resolution shall take effect immediately.

BILL FENNELLY
SCOTT COUNTY TREASURER

600 W 4th Street
Davenport, Iowa 52801-1030

www.scottcountyiowa.com
www.iowatreasurers.org



Item 12
11-17-15

MOTOR VEHICLE DIVISION

Scott County Administrative Center (563) 326-8664

PROPERTY TAX DIVISION

Scott County Administrative Center (563) 326-8670

COUNTY GENERAL STORE

902 West Kimberly Road, Suite 6D
Davenport, Iowa 52806
(563) 386-AUTO (2886)

To: Scott County Board of Supervisors
CC: Tim Huey, Planning and Development Director
From: Bill Fennelly, Scott County Treasurer
Subject: Request to abate taxes
Date: October 28, 2015

The City of Davenport has requested the abatement of the current 2014 taxes for parcel F0051-28 for \$40.00.

Attached is the request from the City of Davenport. I am requesting the abatement of the identified taxes pursuant to statute 445.63.



City of Davenport
Public Works Center

1200 East 46th Street • Davenport, Iowa 52807
Fax: 563-327-5182
www.cityofdavenportiowa.com

HAND DELIVERED

October 28, 2015

Bill Fennelly, Scott County Treasurer
Scott County Administrative Center
600 West Fourth Street
Davenport, Iowa 52801-1106

RE: Request for Tax Abatement by the City of Davenport

The City of Davenport hereby requests Scott County abate:

- i) The following real estate taxes due for tax year 2014 (1st installment due 9/30/2015) and future taxes on parcels owned by the City of Davenport identified below

Parcel	Tax Year 2014		Total
	Sept.	March	
F0051-28	\$21.00	\$20.00	\$41.00

I've attached copies of the corresponding tax notices for reference purposes. Feel free to contact me if any questions arise. Please send written documentation of parcels for which taxes, interest and costs may not be abated. Thank you in advance for your attention to this matter.

Sincerely,

Mike Atchley
Real Estate Manager
jma@ci.davenport.ia.us

cc: Bill Fennelly, Scott County Treasurer
Tom Warner, Corporation Counsel
Brian Schadt, City Engineer

Working Together To Serve You



Include this STUB with September 2015 payment.

Scott County Treasurer
 Bill Fennelly
 600 W 4th St
 Davenport, IA 52801
 Parcel#: F0051-28
 Receipt# 705481/053606/053614
 Dist: DAD

(563) 326-8670

Include this STUB with March 2016 payment.

Scott County Treasurer
 Bill Fennelly
 600 W 4th St
 Davenport, IA 52801
 Parcel#: F0051-28
 Receipt# 705481/053606/053614
 Dist: DAD

(563) 326-8670

TAX DUE: Full Year or September 2015

\$41.00 \$21.00

Delq Oct 1, 2015



CITY OF DAVENPORT
 226 W 4TH ST
 DAVENPORT, IA 52801

TAX DUE: March 2016

\$20.00

Delq April 1, 2016



CITY OF DAVENPORT
 226 W 4TH ST
 DAVENPORT, IA 52801



Scott County Tax Bill for September, 2015 and March, 2016.

Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. Based on January 1, 2014 valuations. Taxes for July 1, 2014 through June 30, 2015. Payable September 2015 and March 2016.

Keep this document in a safe location.

PARCEL Deed: CITY OF DAVENPORT Mail: CITY OF DAVENPORT
 Dist/Parcel DAVENPORT DAVENPORT F0051-28 Type: 2014 CT Receipt# 705481/053606/053614
 Location: 646 E 6TH ST Legal: LECLAIRE'S 12TH ADD Lot: 010 Block: 146 LECLAIRE'S 12TH ADD

Class R

VALUATIONS AND TAXES

Acres: 0.000

Tax ID:

	2014 (This Year)		2013 (Last Year)	
	Assessed	Taxable	Assessed	Taxable
Land:	1,820	1,014	1,820	990
Buildings:	0	0	0	0
Dwellings:	0	0	0	0
Total Values:	1,820	1,014	1,820	990
Less Military Credit:		0		0
Net Taxable Values:		1,014		990
Value Times Levy Rate of:	39.8466700		40.1215100	
EQUALS GROSS TAX OF:		\$40.40		\$39.72
Less Credits of:		\$0.00		\$0.00
Bus Prop Tax Credit Fund:		\$0.00		\$0.00
Homestead:		\$0.00		\$0.00
Low Income/Elderly Credit:		\$0.00		\$0.00
Ag land Credit:		\$0.00		\$0.00
Family Farm Credit:		\$0.00		\$0.00
Payments:		\$0.00		\$0.00
Net Annual Taxes:		\$40.00		\$40.00

INDEXING

OWNERS

DEED: CITY OF DAVENPORT

CONTRACT:

Taxing Authority:	Distribution of your current year taxes:			Total property taxes levied by taxing authority:		
	% of Total	2014 (This Year)	2013 (Last Year)	This Year	Last Year	Percent +/-
CITY OF DAVENPORT	42.06	16.84	16.74	64,671,083.00	64,145,489.00	0.82
DAVENPORT SCHOOL	39.33	15.73	15.79	61,387,243.00	61,851,354.00	(0.75)
GENERAL BASIC	8.83	3.53	3.48	25,924,138.00	25,671,469.00	0.98
AREA COLLEGE IX	2.43	0.97	0.92	12,406,955.00	11,703,149.00	6.01
SCOTT COUNTY EMERGENCY MGMT AGENCY	2.25	0.90	0.95	6,613,999.00	6,964,449.00	(5.04)
GENERAL SUPPLEMENTAL	2.13	0.85	0.89	6,290,677.00	6,534,049.00	(3.72)
COUNTY SERVICES	1.08	0.43	0.43	3,176,003.00	3,177,688.00	(0.05)
CITY ASSESSOR	0.88	0.35	0.37	1,325,136.00	1,428,783.00	(7.25)
DEBT SERVICE	0.83	0.33	0.36	2,606,884.00	2,774,778.00	(6.05)
AG EXTENSION	0.18	0.07	0.07	504,039.00	489,885.00	2.89
BANGS ERADICATION	0.00	0.00	0.00	24,443.00	24,205.00	0.98
TOTALS:	100.00	40.00	40.00	184,929,700.00	184,765,298.00	

You may pay online at: www.iowatreasurers.org

Your Tax Receipt Number is: **705481/053606/053614**

Scott County Treasurer
 Bill Fennelly
 600 W 4th St
 Davenport, IA 52801

Due in September 2015: \$21.00 Due in March 2016: \$20.00
 Date Paid: _____ Date Paid: _____
 Check # _____ Check # _____

(563) 326-8670

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.

BILL FENNELLY
SCOTT COUNTY TREASURER

600 W 4th Street
Davenport, Iowa 52801-1030

www.scottcountyiowa.com
www.iowatreasurers.org



MOTOR VEHICLE DIVISION
Scott County Administrative Center (563) 326-8664

PROPERTY TAX DIVISION
Scott County Administrative Center (563) 326-8670

COUNTY GENERAL STORE
902 West Kimberly Road, Suite 6D
Davenport, Iowa 52806
(563) 386-AUTO (2886)

TO: Scott County Board of Supervisors

FROM: Bill Fennelly, Scott County Treasurer

CC: Tim Huey, Planning and Development Director

SUBJECT: Request to abate taxes

DATE: November 10, 2015

The city of Davenport has requested the abatement of property taxes for the years 2013 and 2014 for parcel G0036-17 for \$100 and for the year 2008 for parcel K0014-11 for \$654.00.

I am requesting the abatement of the identified taxes pursuant to statute 445.63.



City of Davenport
Public Works Center

1200 East 46th Street • Davenport, Iowa 52807
 Fax: 563-327-5182
www.cityofdavenportiowa.com

HAND DELIVERED

November 10, 2015

Bill Fennelly, Scott County Treasurer
 Scott County Administrative Center
 600 West Fourth Street
 Davenport, Iowa 52801-1106

RE: Request for Tax Abatement by the City of Davenport

The City of Davenport hereby requests Scott County abate:

- i) The following real estate taxes due for tax years 2008, 2011, 2013 and 2014 and future taxes on parcels owned by the City of Davenport identified below.

Tax Year 2013 2014			
Parcel	Tax	Interest & Cost	Total
G0036-17	\$75.00	\$13.00	\$88.00

Tax Year 2008			
Parcel	Tax	Interest & Cost	Total
K0014-11	\$654.00	\$701.00	\$1,355.00

Tax Year 2011			
Parcel	Tax	Interest & Cost	Total
R0903-02A	\$1,864.00	\$1,118.00	\$2,982.00



I've attached copies of the corresponding tax notices for reference purposes. Feel free to contact me if any questions arise. Please send written documentation of parcels for which taxes, interest and costs may not be abated. Thank you in advance for your attention to this matter.

Sincerely,

A handwritten signature in blue ink that reads "Mike Atchley". The signature is written in a cursive style with a large, stylized "M" and "A".

Mike Atchley
Real Estate Manager
jma@ci.davenport.ia.us

cc: Tom Warner, Corporation Counsel
Brian Schadt, City Engineer

Include this STUB with September 2015 payment.

Scott County Treasurer
 Bill Fennelly
 600 W 4th St
 Davenport, IA 52801
 2014 CT
 Parcel#: G0036-17
 Receipt# 694831
 Dist: DAD

(563) 326-8670

Include this STUB with March 2016 payment.

Scott County Treasurer
 Bill Fennelly
 600 W 4th St
 Davenport, IA 52801
 2014 CT
 Parcel#: G0036-17
 Receipt# 694831
 Dist: DAD

(563) 326-8670

TAX DUE: Full Year or September 2015
 \$51.00 \$26.00
 Delq Oct 1, 2015

TAX DUE: March 2016
 \$25.00
 Delq April 1, 2016



CITY OF DAVENPORT
 226 W 4TH ST
 DAVENPORT, IA 52801

CITY OF DAVENPORT
 226 W 4TH ST
 DAVENPORT, IA 52801

Scott County Tax Bill for September, 2015 and March, 2016.

Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. Based on January 1, 2014 valuations. Taxes for July 1, 2014 through June 30, 2015. Payable September 2015 and March 2016.

Keep this document in a safe location.

PARCEL Deed: CITY OF DAVENPORT Mail: CITY OF DAVENPORT Class R

Dist/Parcel: DAVENPORT DAVENPORT G0036-17 Type: 2014 CT Receipt# 694831
 Location: Legal: FORREST & DILLON'S ADD Lot:008 Block:009 FORREST & DILLON'S 2ND ADD

Acres: 0.000 Tax ID:

VALUATIONS AND TAXES

	2014 (This Year)		2013 (Last Year)	
	Assessed	Taxable	Assessed	Taxable
Land:	2,280	1,271	2,280	1,240
Buildings:	0	0	0	0
Dwellings:	0	0	0	0
Total Values:	2,280	1,271	2,280	1,240
Less Military Credit:		0		0
Net Taxable Values:		1,271		1,240
Value Times Levy Rate of:	39.8466700		40.1215100	
EQUALS GROSS TAX OF:	\$50.65		\$49.75	
Less Credits of:		\$0.00		\$0.00
Bus Prop Tax Credit Fund:		\$0.00		\$0.00
Homestead:		\$0.00		\$0.00
Low Income/Elderly Credit:		\$0.00		\$0.00
Ag land Credit:		\$0.00		\$0.00
Family Farm Credit:		\$0.00		\$0.00
Payments:		\$0.00		\$0.00
Net Annual Taxes:		\$50.00		\$50.00

INDEXING

Delinquent Due

OWNERS

DEED: CITY OF DAVENPORT

CONTRACT:

Taxing Authority:	Distribution of your current year taxes:			Total property taxes levied by taxing authority:		
	% of Total	2014 (This Year)	2013 (Last Year)	This Year	Last Year	Percent +/-
CITY OF DAVENPORT	42.10	21.05	20.90	64,671,083.00	64,145,489.00	0.82
DAVENPORT SCHOOL	39.34	19.67	19.74	61,387,243.00	61,851,354.00	(0.75)
GENERAL BASIC	8.80	4.40	4.38	25,924,138.00	25,671,469.00	0.98
AREA COLLEGE IX	2.40	1.20	1.15	12,406,955.00	11,703,149.00	6.01
SCOTT COUNTY EMERGENCY MGMT AGENCY	2.24	1.12	1.18	6,613,099.00	6,964,449.00	(5.04)
GENERAL SUPPLEMENTAL	2.14	1.07	1.11	6,290,677.00	6,534,049.00	(3.72)
COUNTY SERVICES	1.08	0.54	0.54	3,176,003.00	3,177,688.00	(0.05)
CITY ASSESSOR	0.88	0.44	0.47	1,325,136.00	1,428,783.00	(7.25)
DEBT SERVICE	0.84	0.42	0.45	2,606,884.00	2,774,778.00	(6.05)
AG EXTENSION	0.18	0.09	0.08	504,039.00	489,885.00	2.89
BANGS ERADICATION	0.00	0.00	0.00	24,443.00	24,205.00	0.98
TOTALS	100.00	50.00	50.00	184,929,700.00	184,765,298.00	

You may pay online at: www.iowatreasurers.org

Your Tax Receipt Number is: **694831**

Scott County Treasurer Bill Fennelly 600 W 4th St Davenport, IA 52801 (563) 326-8670	Due in September 2015: \$26.00 Date Paid: _____ Check # _____	Due in March 2016: \$25.00 Date Paid: _____ Check # _____
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Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.

Continued from prior page

Type Parcel Legal	District	Bill Number	Due Date	Tax Amount	Interest	Costs	Total Due	
2008 - Tax	DAD	641079.0	9/30/2009	\$327.00	\$363.00	\$4.00	\$694.00	
2008 - Tax	DAD	641079.0	3/31/2010	\$327.00	\$334.00	\$0.00	\$661.00	
K0014-11 PARKER'S 2ND ADD Lot:008 Block:009 PARKER'S 2ND ADD PT LOT 8 COM 20.25' EOF NE COR HOWELL & FIRST STS-N 150' -E 21.51'-S 150'-W 21.46' TO BEG				Total	\$654.00	\$697.00	\$4.00	\$1,355.00
Deed Name(s): CITY OF DAVENPORT		Situs: 1848 W 1ST ST						
<hr/>								
2011 - Tax Sale		130957	6/17/2013	\$1,864.00	\$1,118.00	\$0.00	\$2,982.00	
R0903-02A WEST DAVENPORT IMPR. CO. Lot:002 WEST DAVENPORT IMPR.CO. PT OF LOTS 1 & 2COM AT SW COR SD LOT2-N 33D08' E 148.53 '-S 66D E 284.48' TO W1.Y/L S CONCORD ST-S 160.20' TO NLY/L MILLER AV-N 66D W				Total	\$1,864.00	\$1,118.00	\$0.00	\$2,982.00
Deed Name(s): CITY OF DAVENPORT		Situs: 2424 S CONCORD ST						
<hr/>								

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT
THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY
THE BOARD OF SUPERVISORS ON _____.
DATE

SCOTT COUNTY AUDITOR

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS

November 19, 2015

APPROVAL OF THE ABATEMENT OF DELINQUENT PROPERTY TAXES AS RECOMMENDED BY
THE SCOTT COUNTY TREASURER AND IN ACCORDANCE WITH IOWA CODE CHAPTER 445.63

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

Section 1. Iowa Code Section 445.63 states that when taxes are owing against a parcel owned or claimed by the state or a political subdivision of this state and the taxes are owing before the parcel was acquired by the state or a political subdivision of this state, the County Treasurer shall give notice to the appropriate governing body which shall pay the amount of the taxes due. If the governing body fails to immediately pay the taxes due, the Board of Supervisors shall abate all of the taxes.

Section 2. The City of Davenport has requested the abatement of the following taxes for parcel numbers:

Parcel	Tax Year	Amount
F0051-28	2014	\$40.00
G0036-17	2013/14	\$100.00
K0014-11	2008	654.00

Section 3. The County Treasurer is hereby directed to strike the amount of property taxes due on City of Davenport above listed parcels in accordance with Iowa Code Section 445.63.

Section 4. This resolution shall take effect immediately.

Scott Co./Ridgecrest Village/ Hearing Auth Iss
4816-1199-0058/3/429256/00031

HEARING, AUTHORIZATION
AND ISSUANCE PROCEEDINGS

Davenport, Iowa

November 19, 2015

The Board of Supervisors of Scott County, Iowa, met in regular session on the above date at 5:00 o'clock p.m., at the Scott County Administrative Center, 600 West 4th Street, Davenport, Iowa. The meeting was called to order and there were present the Chairperson and the following named Board Members:

Present: _____

Absent: _____

Other Business

The Board investigated and found that notice of intention to issue Revenue Refunding Bonds (Ridgecrest Village Project), Series 2015 (the "Bonds") in one or more series in an aggregate principal amount not to exceed \$3,000,000 had, as directed by the Board, been duly published according to law.

This being the time and place specified in the notice for the conduct of a public hearing on the proposal to issue the Bonds, the Chairperson announced that all local residents attending the hearing would now be given an opportunity to express their views for or against the proposal to issue the Bonds. The following local residents attending the hearing expressed their views as follows:

None

The following local residents who had submitted written comments prior to the hearing expressed their views in such written comments as follows:

None

After all local residents who appeared at the hearing who desired to do so had expressed their views for or against the proposal to issue the Bonds, Board Member _____ introduced the following resolution and moved its adoption, seconded by Board Member _____; and after due consideration thereof by the Board, the Chairperson put the question on the motion and upon the roll being called, the following named Board Members voted:

Ayes: _____

Nays: _____

Whereupon, the Chairperson declared the motion duly carried and the resolution adopted as follows:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$3,000,000 AGGREGATE PRINCIPAL AMOUNT OF REVENUE REFUNDING BONDS (RIDGECREST VILLAGE PROJECT), SERIES 2015 (THE "BONDS") OF SCOTT COUNTY, IOWA, FOR THE PURPOSE OF LENDING THE PROCEEDS THEREOF TO CHRISTIAN RETIREMENT HOMES, INC. d/b/a RIDGECREST VILLAGE (THE "BORROWER"); THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT BETWEEN THE COUNTY AND THE BORROWER; THE EXECUTION AND DELIVERY OF A FOURTH AMENDMENT TO MORTGAGE TO SECURE THE BONDS; THE SALE OF THE BONDS; AND THE EXECUTION OF OTHER DOCUMENTS RELATED TO THE BONDS

WHEREAS, the County of Scott, State of Iowa (the "Issuer"), is a County authorized and empowered by the provisions of Chapter 419 of the Code of Iowa, as amended (the "Act"), to issue revenue bonds or notes for the purpose of financing the cost of acquiring, by construction or purchase, land, buildings, improvements and equipment, or any interest therein, suitable for the use of any facility for an organization described in Section 501(c)(3) of the Internal Revenue Code (the "Code") which is exempt from federal income tax under Section 501(a) of the Code (a "Tax Exempt Organization") and to refund any bonds or notes issued pursuant to the Act; and

WHEREAS, the Issuer has been requested by Christian Retirement Homes, Inc. d/b/a Ridgecrest Village (the "Borrower"), a Tax Exempt Organization, to issue its Revenue Refunding Bonds (Ridgecrest Village Project), Series 2015, in one or more series, in an aggregate principal amount not to exceed \$3,000,000 (the "Bonds") pursuant to the Act and loan the proceeds thereof to the Borrower for the purpose of: (i) refunding the Issuer's outstanding Revenue Refunding Bonds (Ridgecrest Village), Series 2004, originally issued in the principal amount of \$11,575,000 (the "Prior Bonds"), the proceeds of which were used to (a) refund the City of Davenport, Iowa's previous issue of \$15,430,000 Revenue Bonds, Series 1993-A (Ridgecrest Village), (b) finance improvements, equipment and other capital items for the Borrower's facilities located at 4130 Northwest Boulevard, Davenport, Iowa, (c) fund a debt service reserve fund for the Prior Bonds, and (d) pay costs of issuance and certain other costs associated with the issuance of the Prior Bonds; (ii) funding a debt service reserve fund for the Bonds; and (iii) paying costs of issuance and certain other costs associated with the issuance of the Bonds; and

WHEREAS, it is proposed to finance the foregoing through the issuance of the Bonds and to loan the proceeds from the sale of the Bonds to the Borrower under a Loan Agreement between the Issuer and the Borrower (the "Loan Agreement"), the obligations of which will be

sufficient to pay the principal of, premium, if any, and interest on the Bonds as and when the same shall be due and payable; and

WHEREAS, the Bonds, when issued, shall be limited obligations of the Issuer, and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers, and the principal of and interest and premium, if any, on the Bonds shall be payable solely out of the revenues derived from the aforementioned Loan Agreement or otherwise as provided therein; and

WHEREAS, notice of intention to issue the Bonds has, as directed by the Board of Supervisors of the Issuer, been duly given in compliance with the Act and Section 147(f) of the Internal Revenue Code; and

WHEREAS, a public hearing has been held on the proposal to issue the Bonds at the time and place as specified in the notice and all objections or other comments relating to the issuance of the Bonds have been heard; and

WHEREAS, it is proposed that the Bonds be sold to Cedar Rapids Bank & Trust (the "Lender");

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Scott County, Iowa, as follows:

Section 1. In order to finance the foregoing purposes, the Bonds, in an aggregate principal amount not to exceed \$3,000,000, are hereby authorized and ordered to be issued by the Issuer pursuant to the Loan Agreement, in substantially the form as has been presented to and considered by this Board and containing substantially the terms and provisions set forth therein. The Bonds will bear interest at an initial rate not to exceed 4% per annum as may be determined by the Borrower and the Lender prior to the issuance thereof and as adjusted from time to time as provided in the Bonds. The Chairperson and County Auditor are hereby authorized and directed to execute and deliver the Bonds in such amount and rates as may be determined by the Borrower and the Lender, within the foregoing limits by and on behalf of the Issuer.

Section 2. The Issuer shall loan to the Borrower the proceeds of the Bonds pursuant to the Loan Agreement in substantially the form as has been presented to and considered by this Board and containing substantially the terms and provisions set forth therein, and the Chairperson and the County Auditor are hereby authorized and directed to execute and deliver the Loan Agreement with such changes, modifications, deletions or additions as deemed appropriate by Bond Counsel.

Section 3. The Fourth Amendment to Loan Agreement, Mortgage and Security

Agreement among the Issuer, the Borrower and the Lender (the “Fourth Amendment to Mortgage”) amending and supplementing the Loan Agreement, Mortgage and Security Agreement dated as of October 15, 1993 (the “Original Mortgage”) as previously amended and supplemented by the First Amendment to Loan Agreement, Mortgage and Security Agreement dated as of September 1, 2000 (the “First Amendment to Mortgage”), the Second Amendment to Loan Agreement, Mortgage and Security Agreement dated as of November 1, 2004 (the “Second Amendment to Mortgage,”) and the Third Amendment to Loan Agreement, Mortgage and Security Agreement dated as of September 1, 2006 (the “Third Amendment to Mortgage,” and together with the First Amendment to Mortgage, the Second Amendment to Mortgage, the Fourth Amendment to Mortgage and the Original Mortgage, the “Mortgage”), to subject the Borrower’s facilities and the real estate relating thereto to the lien of the Mortgage and to provide for the issuance of the Series 2015 Note (as defined in the Loan Agreement) on a parity with the Series 2006 Note (as defined in the Loan Agreement), is authorized and approved and the execution and delivery of the Fourth Amendment to Mortgage by the Chairperson and the County Auditor are hereby authorized and approved.

Section 4. It is hereby found, determined and declared that the Bonds and interest and premium, if any, thereon shall never constitute the debt or indebtedness of the Issuer within the meaning of any constitutional or statutory provision or limitation and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers, but the Bonds and interest and premium, if any, thereon shall be payable solely and only from the revenues derived from the Loan Agreement and the debt obligations of the Borrower delivered pursuant thereto; and no part of the cost of financing the foregoing purposes will be payable out of the general funds or other contributions of the Issuer (except the proceeds of the Bonds).

Section 5. The Chairperson and the County Auditor are hereby authorized and directed to execute, attest, seal and deliver any and all documents and do any and all things deemed necessary to effect the issuance and sale of the Bonds and the execution and delivery of the Loan Agreement and the Fourth Amendment to Mortgage, and certificates and agreements concerning the maintenance of the tax-exempt status of the Bonds, and to carry out the intent and purposes of this Resolution, including the preamble hereto and the execution by the Chairperson and, if required, the County Auditor, of the Bonds, the Loan Agreement, the Fourth Amendment to Mortgage, and certificates and agreements concerning the maintenance of the tax-exempt status of the Bonds shall constitute conclusive evidence of their approval and this Board’s approval thereof and of any and all changes, modifications, additions or deletions therein from the respective forms thereof now before this meeting.

Section 6. The provisions of this Resolution are hereby declared to be separable and if any action, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 7. All resolutions or parts thereof in conflict herewith are repealed, to the extent of such conflict.

Section 8. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved November 19, 2015.

Chairperson, Board of Supervisors

Attest:

County Auditor

* * *Other Business***

On motion and vote, the meeting adjourned.

STATE OF IOWA)
)
COUNTY OF SCOTT) SS

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly elected, qualified and acting County Auditor of the aforementioned County and that as such I have in my possession, or have access to, the complete corporate records of the County and of this Board of Supervisors and its members; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution authorizing the issuance and sale of the Revenue Refunding Bond (Ridgecrest Village Project), Series 2015, in an aggregate principal amount not to exceed \$3,000,000.

WITNESS my hand and the corporate seal of the County hereto affixed this ____ day of November, 2015.

County Auditor