

FY 19 Budget Work Session

February 13, 2018



Follow – up

- River Action BFO – emailed to supervisors 2/6/18; see memo with follow up questions.
- TIF Exclusion analysis – emailed to supervisors 2/6/18; summary
- Black Hawk County – Growth of Residential Property Classification – declined by 0.5425% between FY 18 and FY 19
- Story County:
 - FY 15 County Spending per Capita \$429 / 97th
 - FY 16 County Spending per Capita \$396 / 99th – Significant decrease per capita related to Mental Health (\$52) and Roads and Transportation (\$8) spending.



TIF Exclusion Analysis

City	FY 18	FY 19	Valuation Change	% Change
Bettendorf	\$54,561,850	\$61,521,743	\$6,659,893	12%
Blue Grass	17,006,494	17,259,972	253,478	1%
Davenport	206,750,083	208,897,775	2,147,692	1%
Donahue	796,739	794,496	(2,243)	0%
Eldridge	10,409,077	14,123,148	3,714,071	36%
LeClaire	152,519,290	129,713,490	(22,805,800)	(15%)
New Liberty	979,809	982,334	2,525	0%
Princeton	5,761,443	6,369,583	608,150	11%
Riverdale	<u>433,682</u>	<u>-</u>	<u>(433,682)</u>	(100%)
Total	<u>\$449,518,457</u>	<u>\$439,662,541</u>	<u>\$9,855,916</u>	(2%)



Assertive Community Treatment Costs

- Vera French states: ACT in Iowa is paid at \$51.07 per member per day for up to 5 days per week. At our (Vera French) current staffing level of 5 full-time staff and 0.50 FTE ARNP, we have the capacity to serve 30 ACT members and our cost is \$1,988 per business day or \$66.27 per ACT member per day.
 - Email response – 2/8/18



FY19 Capital Budget Review

Secondary Roads



FY 2019 Revenue

Receipts from Property Tax Levies & In-Kind	\$3,556,000
Regular Road Use Tax Received	\$3,550,716
Road use Tax for Cities	\$49,959
Time 21	<u>\$445,268</u>
Total Road Use Tax	\$4,045,943
Bridge replacement Funds	260,000
Total Miscellaneous Receipts	<u>\$141,500</u>
TOTAL RECEIPTS	\$8,003,443



Expenditures

ADMINISTRATION - ENGINEERING	\$859,000
CONSTRUCTION	\$2,070,000
ROADWAY MAINTENANCE	\$3,691,500
GENERAL ROADWAY EXPENDITURES	<u>\$2,287,500</u>
TOTAL EXPENDITURES	\$8,908,000



Projected Balance

- \$3,830,301 Beginning Balance FY16
- \$3,475,520 Beginning Balance FY17
- \$4,972,038 Beginning Balance FY18
- \$3,774,773 Projected FYE18 Balance
 - 44.8% of FY 18 Budget
- \$2,838,176 Projected FYE19 Balance
 - 31.7% of FY 19 Budget



Major Changes in FY 19

\$30,000 increase in Construction



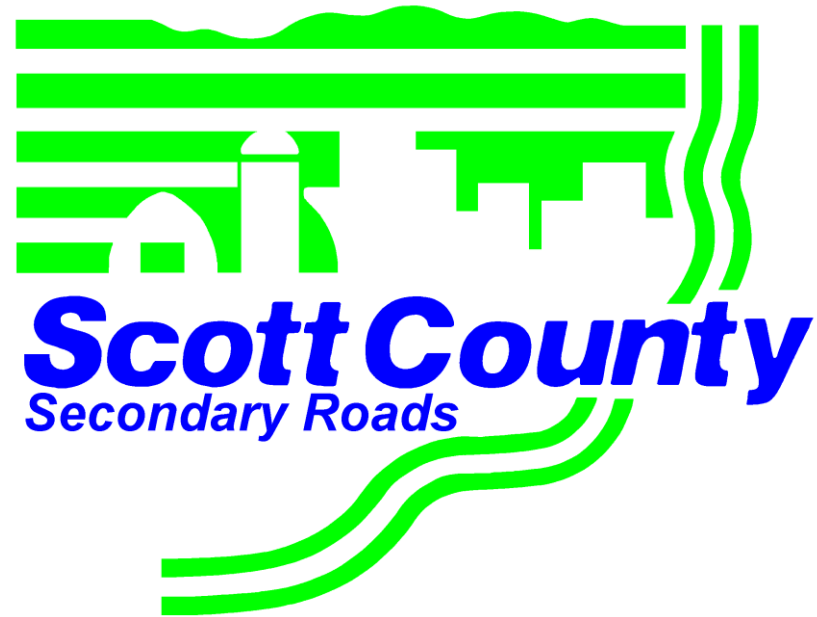
Equipment for FY19

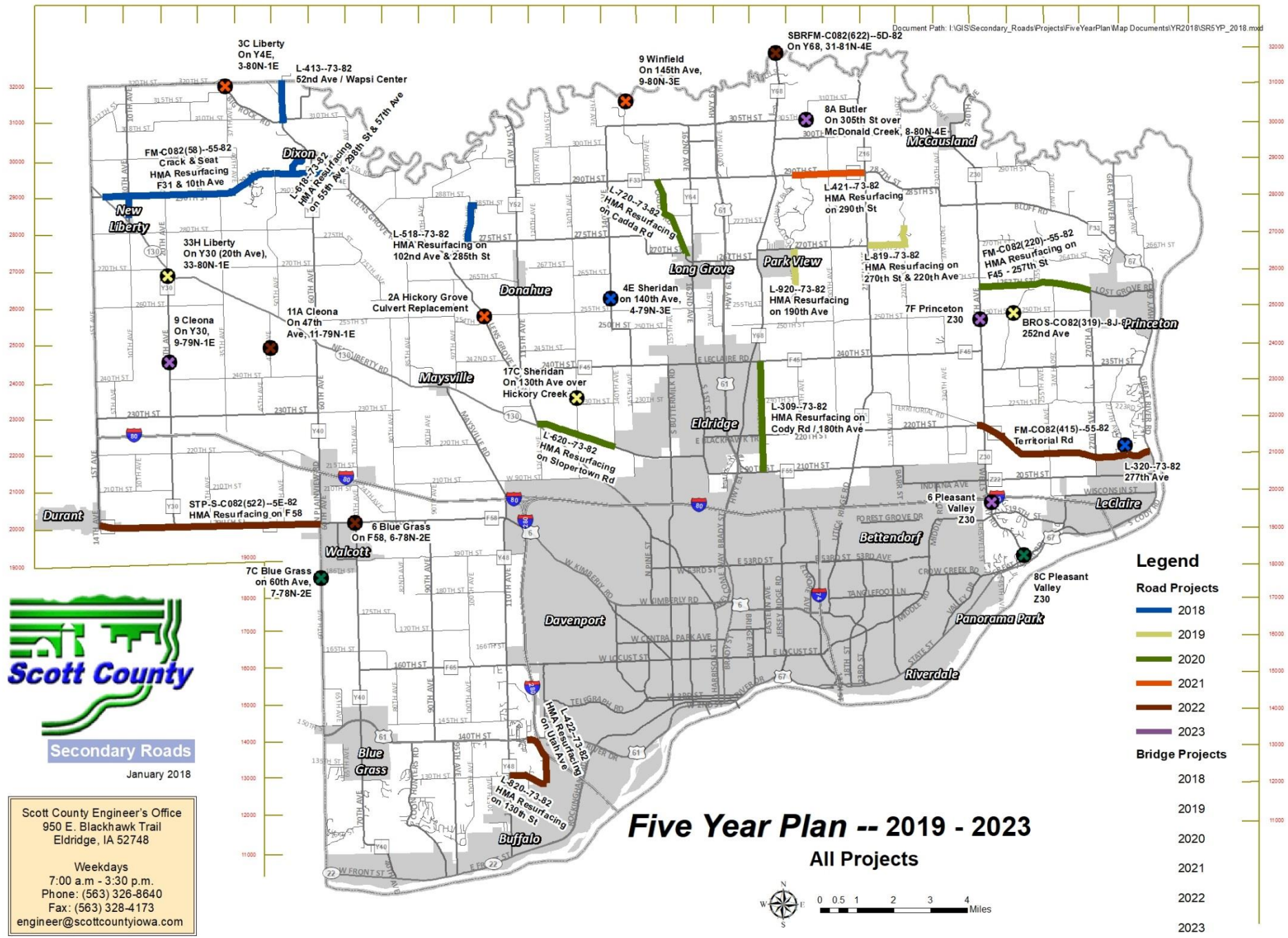
- 4 new pieces of equipment
 - 2 Single Axle Dump Trucks
 - 1 Motor grader
 - 1 ½ Ton pick up

\$750,000 (Budgeted Without trade-ins)



Five Year Construction Program





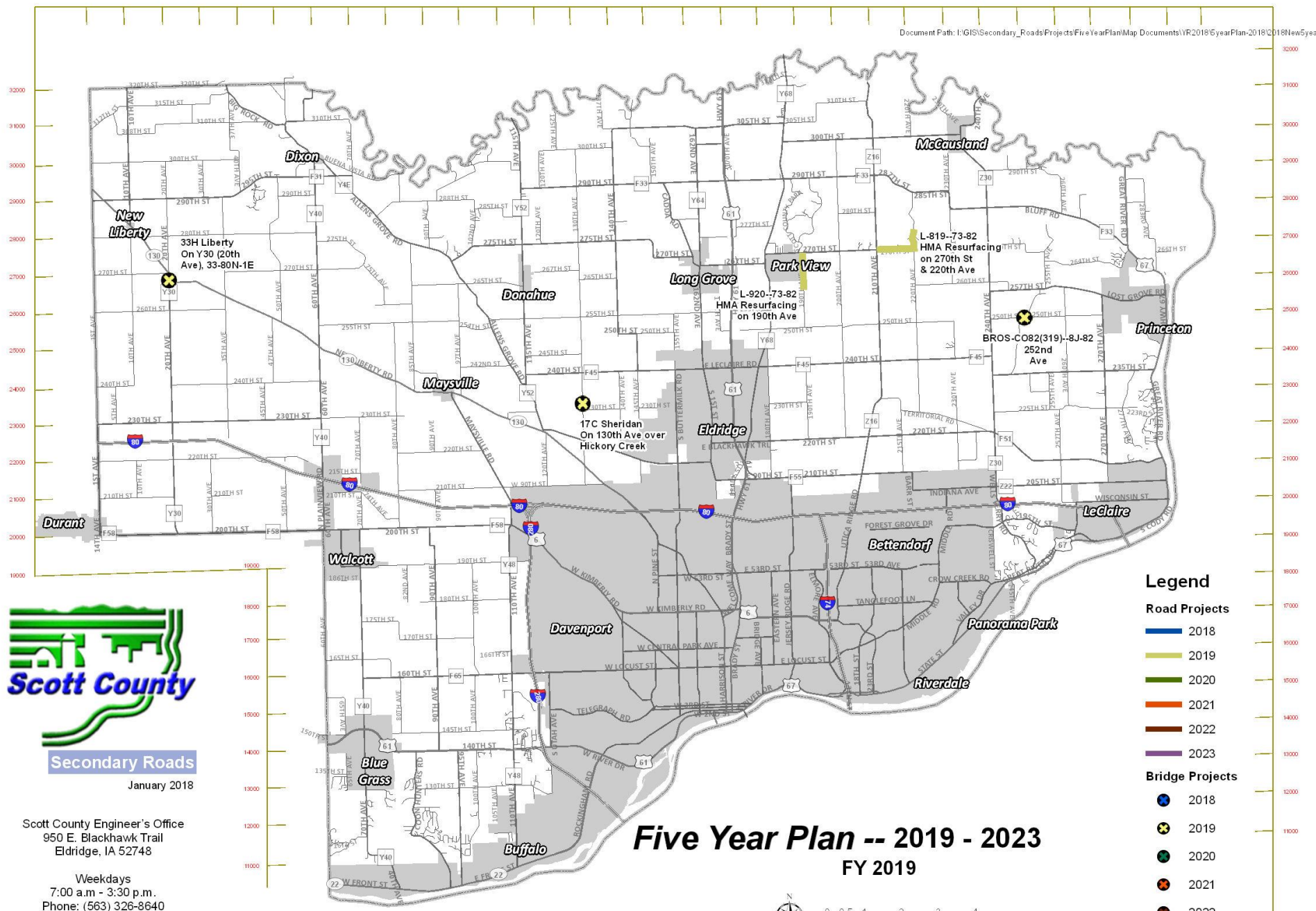
Secondary Roads
January 2018

Scott County Engineer's Office
950 E. Blackhawk Trail
Eldridge, IA 52748

Weekdays
7:00 a.m. - 3:30 p.m.
Phone: (563) 326-8640
Fax: (563) 328-4173
engineer@scottcountyiowa.com

Five Year Plan -- 2019 - 2023
All Projects





Secondary Roads
January 2018

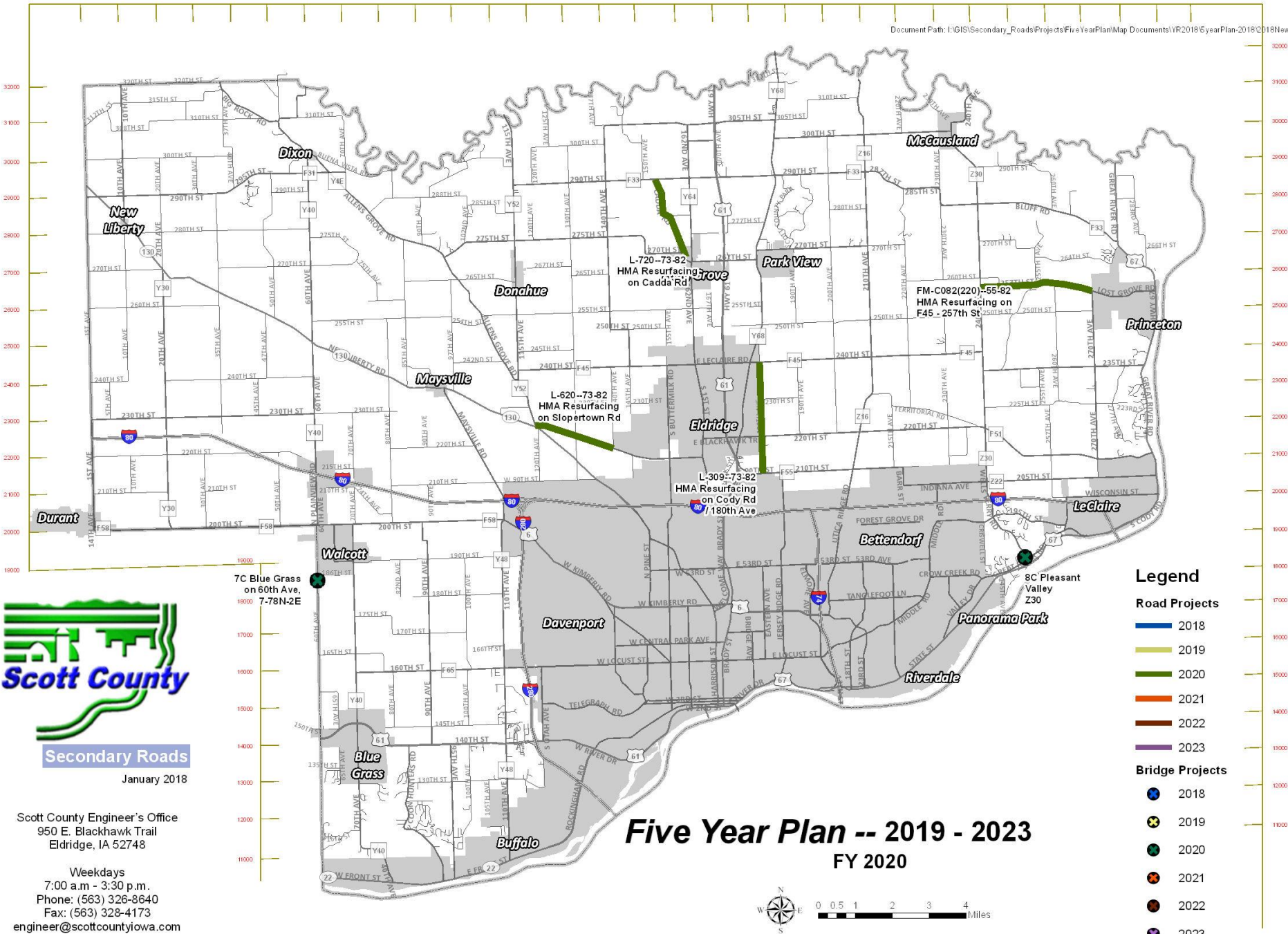
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Five Year Plan -- 2019 - 2023
FY 2019



- Legend**
- Road Projects**
- 2018
 - 2019
 - 2020
 - 2021
 - 2022
 - 2023
- Bridge Projects**
- 2018
 - 2019
 - 2020
 - 2021
 - 2022
 - 2023



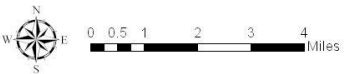
Secondary Roads

January 2018

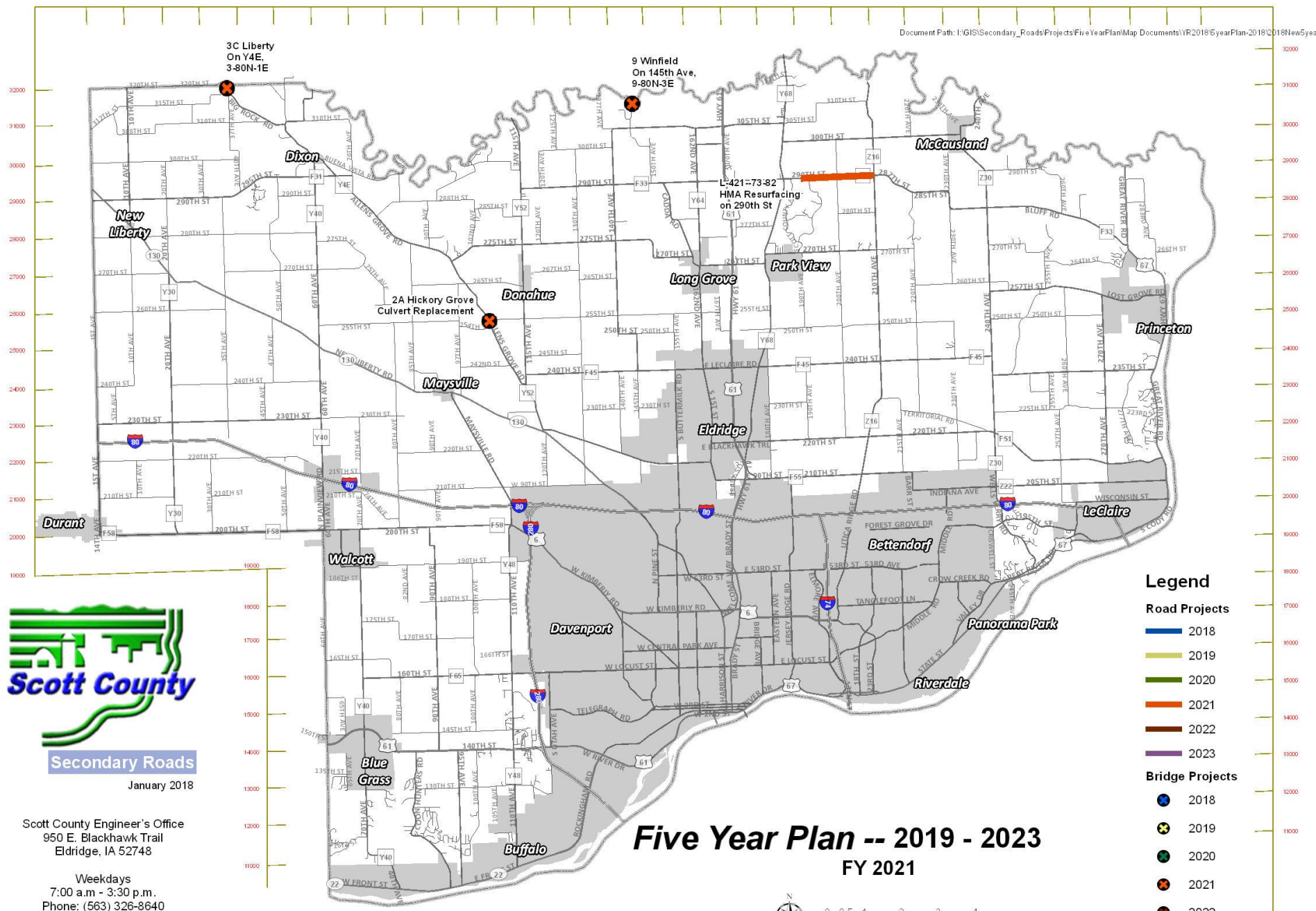
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Five Year Plan -- 2019 - 2023
FY 2020



- Legend**
- Road Projects**
- 2018
 - 2019
 - 2020
 - 2021
 - 2022
 - 2023
- Bridge Projects**
- 2018
 - 2019
 - 2020
 - 2021
 - 2022
 - 2023



Secondary Roads
January 2018

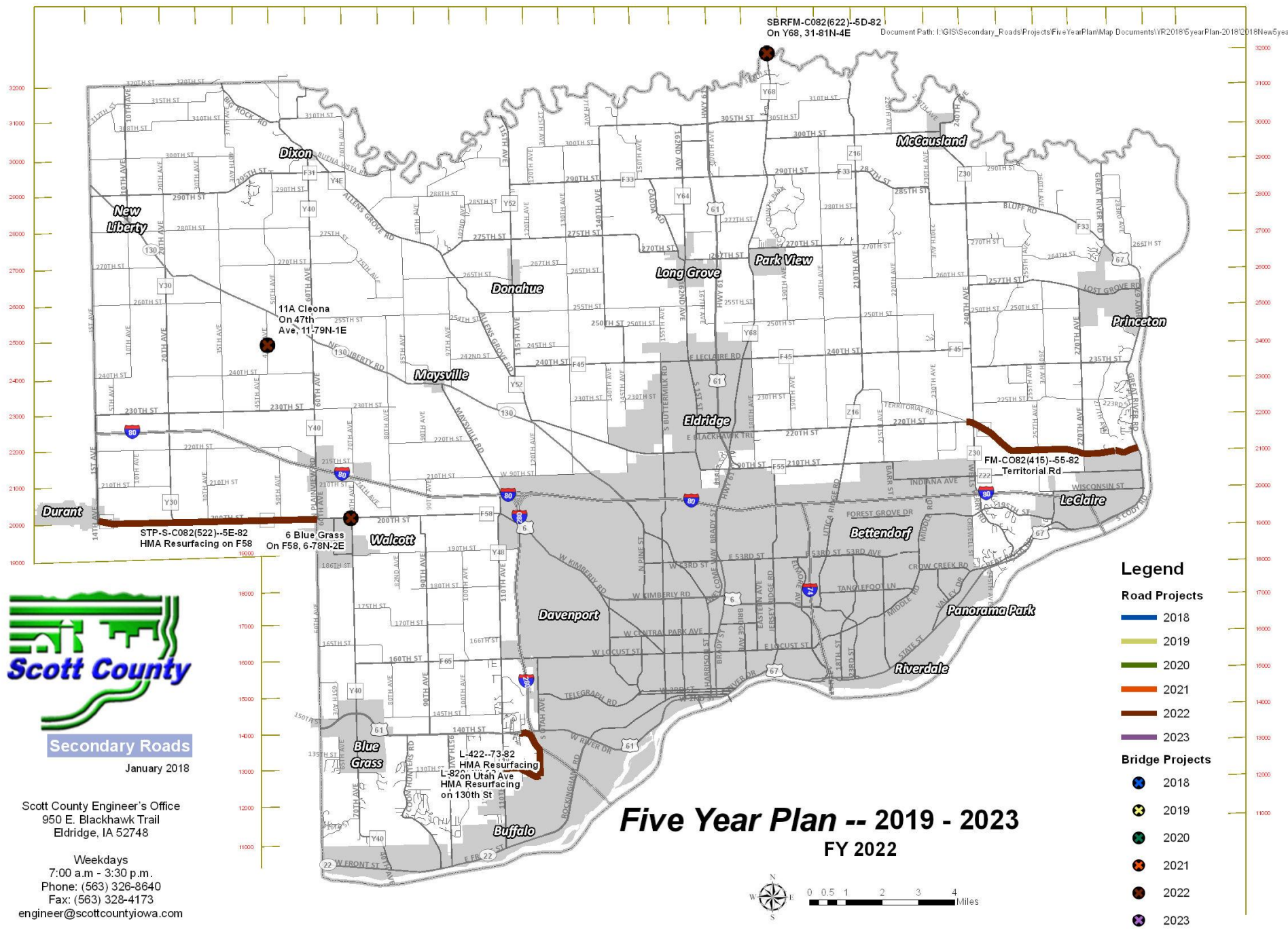
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Five Year Plan -- 2019 - 2023
FY 2021



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 - 2020
 - 2021
 - 2022
 - 2023
- Bridge Projects**
- 2018
 - 2019
 - 2020
 - 2021
 - 2022
 - 2023



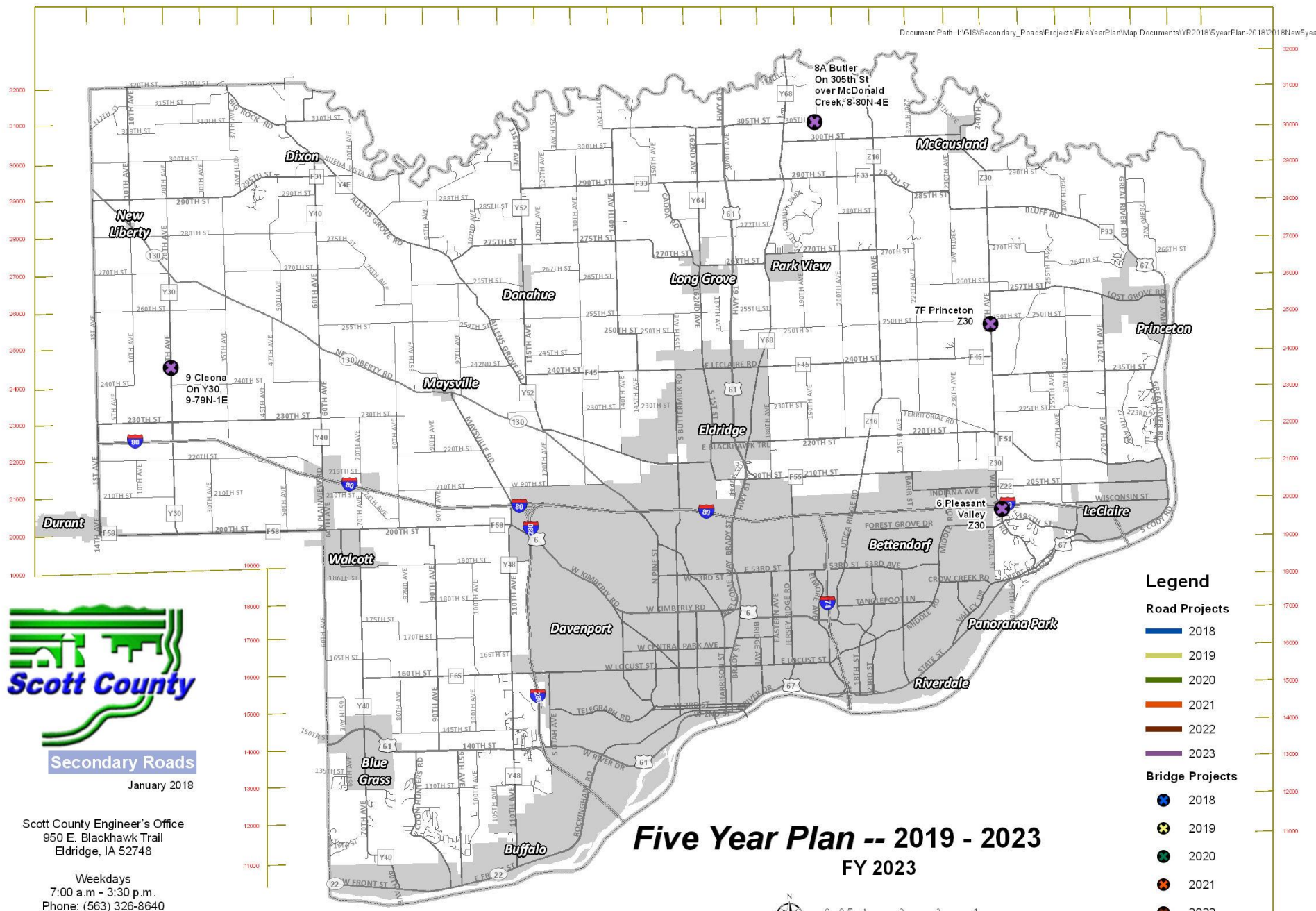
Secondary Roads
January 2018

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Five Year Plan -- 2019 - 2023
FY 2022





Secondary Roads

January 2018

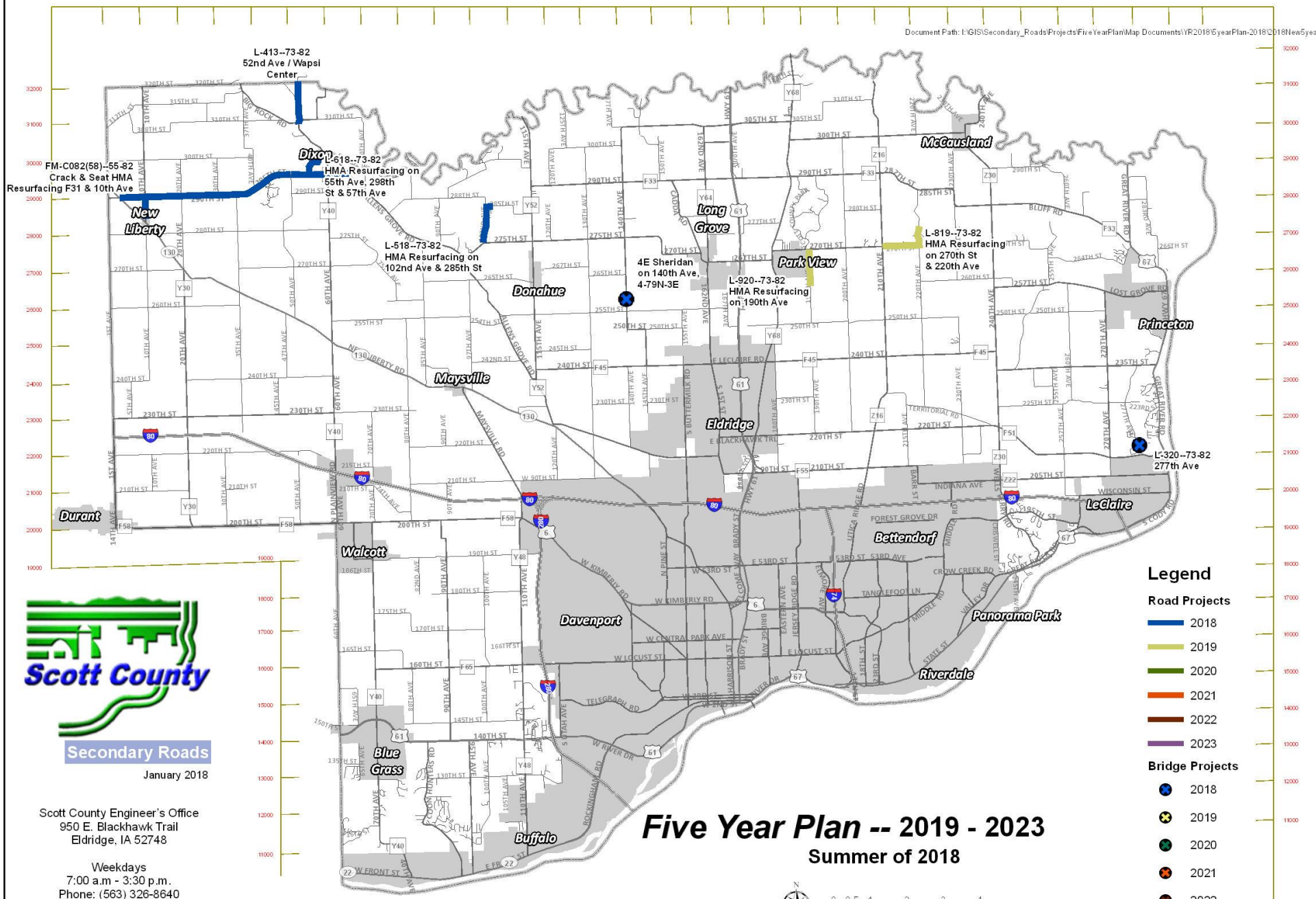
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Five Year Plan -- 2019 - 2023
 FY 2023



- Legend**
- Road Projects**
- 2018
 - 2019
 - 2020
 - 2021
 - 2022
 - 2023
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- 2018
 - 2019
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Secondary Roads

January 2018

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Five Year Plan -- 2019 - 2023
Summer of 2018



- Legend**
- Road Projects**
- 2018 (Blue line)
 - 2019 (Light Green line)
 - 2020 (Dark Green line)
 - 2021 (Orange line)
 - 2022 (Brown line)
 - 2023 (Purple line)
- Bridge Projects**
- 2018 (Blue circle with star)
 - 2019 (Light Green circle with star)
 - 2020 (Dark Green circle with star)
 - 2021 (Orange circle with star)
 - 2022 (Brown circle with star)
 - 2023 (Purple circle with star)

Secondary Roads Construction Summary

	FY 17	FY 18 Budget	FY 18 Estimate	FY 19	FY 20	FY 21	FY 22	FY 23
G. Secondary Roads Total	\$2,621,185	\$4,605,000	\$4,775,932	\$1,816,000	\$4,636,000	\$951,000	\$8,316,000	\$1,758,000
Less Contributed Capital	(1,466,522)	(3,000,000)	(3,000,000)	-	(3,200,000)	-	(6,800,000)	(402,000)
Appropriations	<u>\$1,154,663</u>	<u>\$1,605,000</u>	<u>\$1,775,932</u>	<u>\$1,816,000</u>	<u>\$1,436,000</u>	<u>\$951,000</u>	<u>\$1,516,000</u>	<u>\$1,356,000</u>
Funding								
80% Grant	\$ -	\$ 188,000	\$ 395,146	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital	1,466,522	3,000,000	3,000,000	-	3,200,000	-	6,800,000	402,000
Secondary Roads General	<u>1,154,663</u>	<u>1,417,000</u>	<u>1,380,786</u>	<u>1,816,000</u>	<u>1,436,000</u>	<u>951,000</u>	<u>1,516,000</u>	<u>1,356,000</u>
	<u>\$2,621,185</u>	<u>\$4,605,000</u>	<u>\$4,775,932</u>	<u>\$1,816,000</u>	<u>\$4,636,000</u>	<u>\$951,000</u>	<u>\$8,316,000</u>	<u>\$1,758,000</u>



FY19 Capital Budget Review

Fleet



Fleet Services

Fleet Health

- 154 assets excluding the Conservation Dept.
 - 1 – Community Services
 - 9 – FSS
 - 6 Motor Pool
 - 13 – Health
 - 2 - P & D
 - 64 – Sheriff
 - 33 Patrol Use
 - 11 Specialty Vehicles
 - 65 – Secondary Roads
 - 17 Dump/Snow Trucks
 - 10 Road Graders



FY 2018 and 2019 Projected Vehicle Purchases

FY18 Projected Spend:

- \$327,000 Capital Fleet
 - 6 Patrol Use-arrived
 - 1 Investigations-ordered
 - 1 Prisoner Transport Van-ordered
 - 1 Motor Pool-arrived
 - 1 P & D sedan-arrived
 - 3 Health-ordered
- \$750,000 Sec Rds.
 - 2 Dump/Snow Trucks-arrived
 - 1 Road Grader-arrived
 - 1 Rds. Truck-ordered

FY19 Projected Spend:

- \$350,000 Capital Fleet
 - 2 Patrol Use
 - Replace VIPS with old Patrol vehicle. No capital cost.
 - 3 Unmarked - used vehicles
 - 3 Prisoner Transport Van
 - Replace SRT van with old transport vehicle. No capital cost.
 - 1 Motor Pool
 - 1 Forklift
 - 2 Health
 - 1 Kabota Tractor – Transferred to General Capital purchase
- \$750,000 Sec Rds.
 - 2 Dump/Snow Trucks
 - 1 Road Grader
 - 1 Admin



Vehicle Acquisition Projected by Fiscal Year

Division	FY17 Actual	FY 18	FY 19	FY 20	FY 21	FY 22
Sec. Roads	3	4	3	4	3	4
Secondary Roads Investment	\$654,706	\$750,000	\$750,000	\$750,000	\$700,000	\$750,000
Sheriff	14	8	11	8	8	8
FSS	1	1	2	1	1	1
Health	1	2	2	3	1	2
P & D	-	1	-	-	-	-
Community Services	1	-	-	-	-	-
Capital Fund Investment	\$390,317	\$327,000	\$350,000	\$350,000	\$329,000	\$350,000



Current Policy Areas for Management

Fleet has been maintained to zero growth level

- Replacements are at a one for one swap out.
- Replacement eligibility is based upon Points Replacement Guidelines

Review and Develop Policies and Procedures

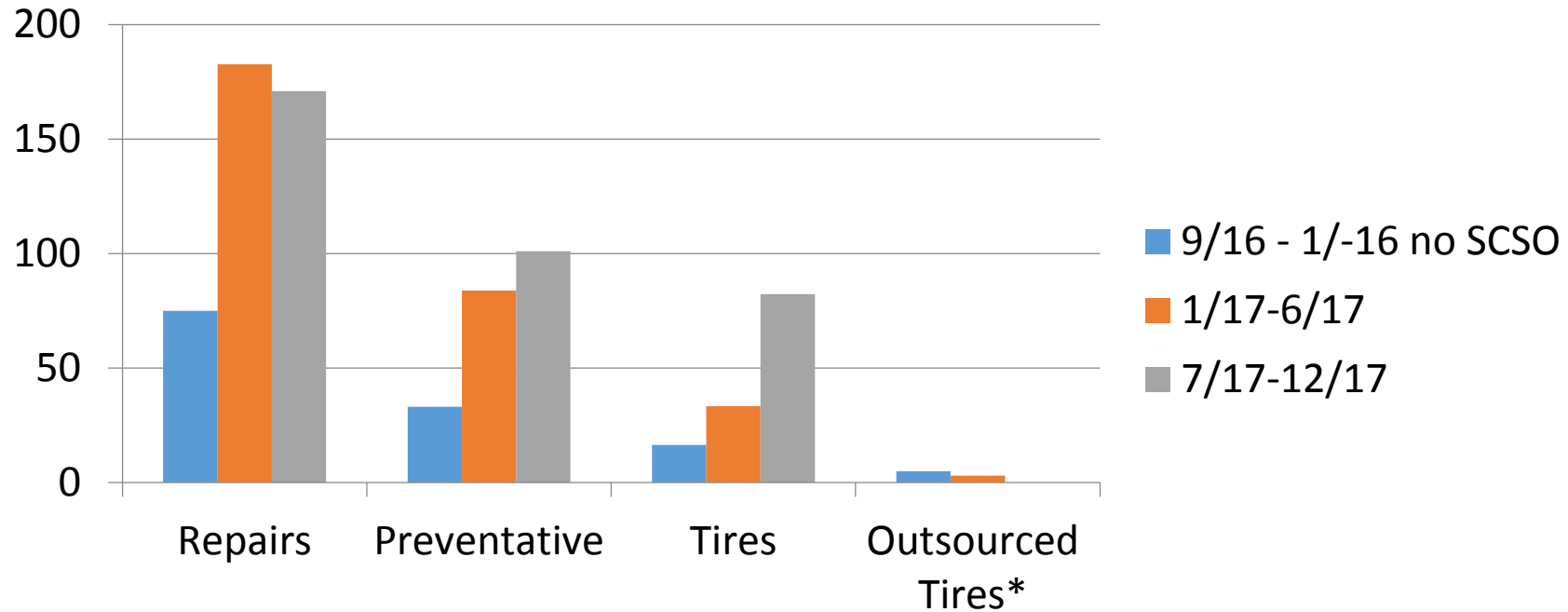
- Vehicle Purchasing and Maintenance Policy was established 9/7/17
- Internal Procedures are ever changing to streamline processes

Performance Measurements

- Maintain high levels of service
- Provide time sensitive mobile repairs
- Provide customers timely servicing or repairs
- Provide timely communications to customers when complete



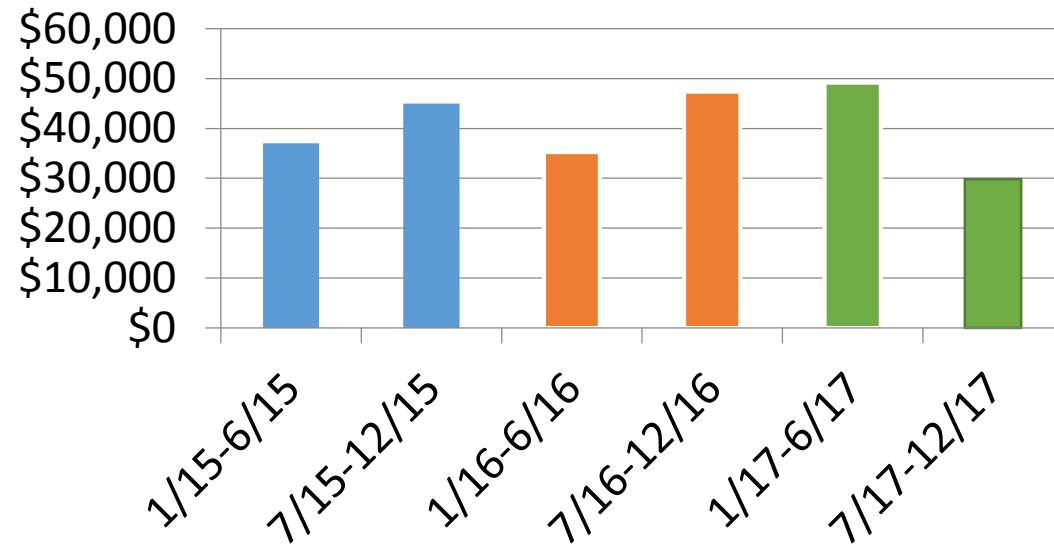
Type Of Work Performed



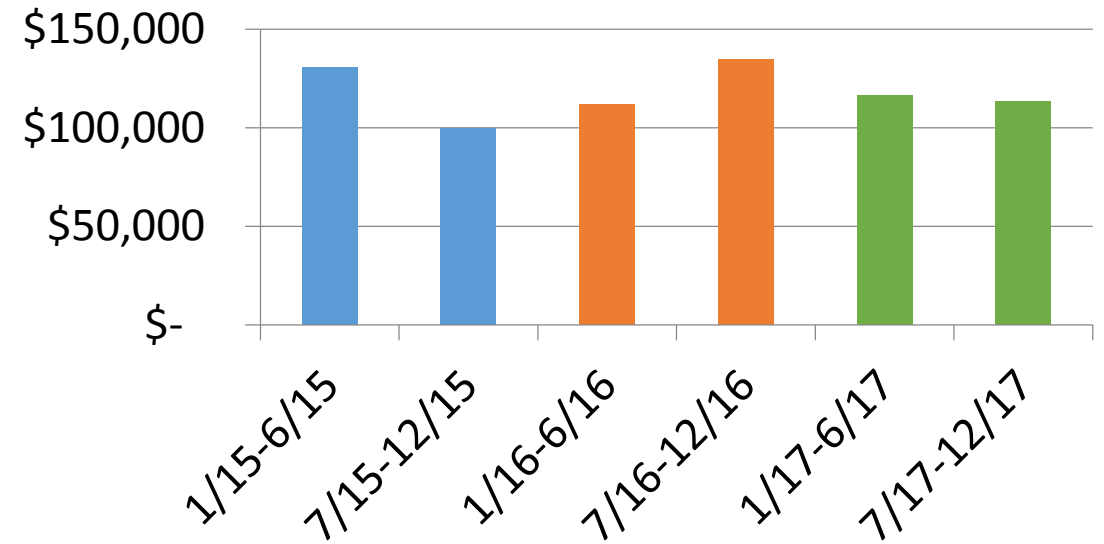
* Does not include tires that were outsourced by SCSO

Savings Measurements

Maintenance Cost on General Fleet Vehicles



Maintenance Cost on Secondary Roads Vehicles



Tire Work Comparison

Type of Work 2/17-1/18	# of Items	SC Rate @\$61.62	SC Net Costs	Est Market Rate @ \$75	Est Market Net Cost	Savings on Use of Tire equipment
Tire Repair @ .5 hr	39	\$30.81	\$1,201.59	\$37.50	\$1,462.50	\$260.91
Tire Mount/Dism ount @ .25hr	164	\$15.41	\$2,526.42	\$18.75	\$3,075.00	\$548.58
Tire Balance .25 hr	126	\$15.41	\$1,941.03	\$18.75	\$2,362.50	\$421.47
Wheel Alignment @ 1.0 hr	22	\$61.62	\$1,355.64	\$75.00	\$1,650.00	\$294.36
Rotate Tires .5 hr	5	\$30.81	\$154.05	\$37.50	\$187.50	\$33.45
Totals	356	\$154.05	\$7,178.73	\$187.50	\$8,737.50	\$1,558.77



FY19 Capital Budget Review

Conservation



FY '19 CAPITAL PROJECTS

Scott County Park

- Pool Infrastructure Maintenance
- Buffalo Bill Shelter Playground Replacement
- Campground Construction
- Pioneer Village Flush Rest Room

West Lake Park

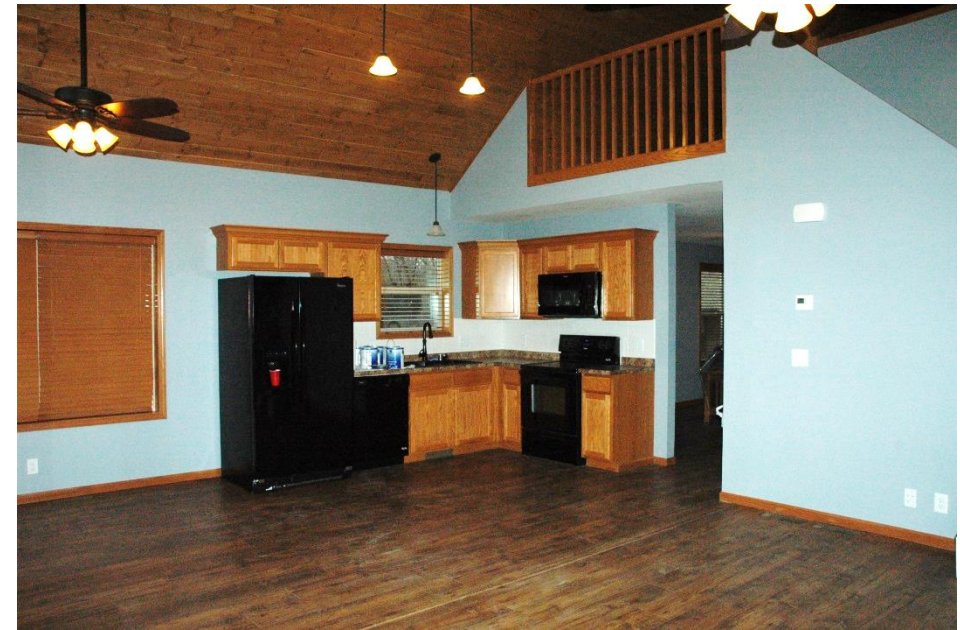
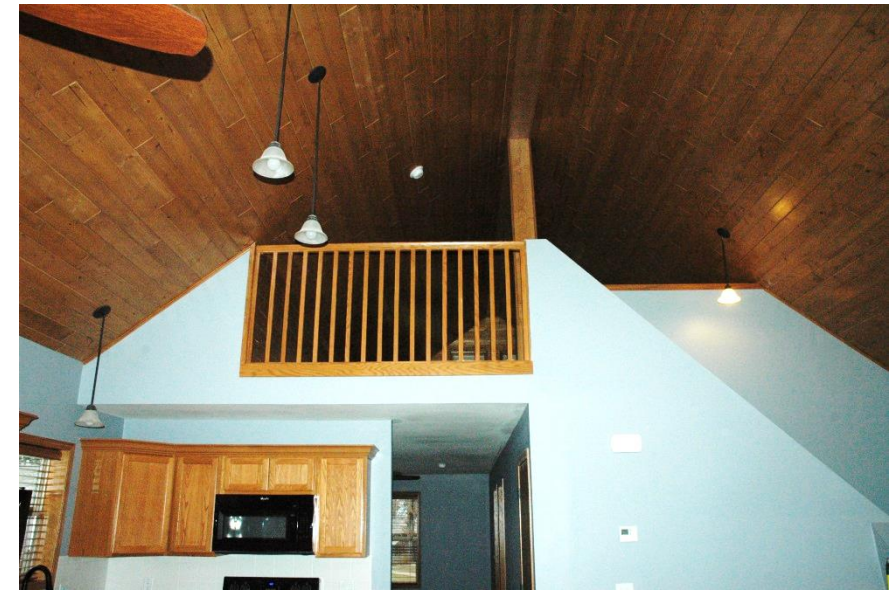
- Waste Water Treatment Plant Renovation
- Road Repair
- Four Season Shelter Construction
- Lake Restoration

Overall Capital Project Costs & Total Appropriation	\$2,960,000
FY19 Capital Projects Funded By County	\$1,020,000
DNR Reimbursement	\$ 855,000
County / Capital Reserve Funds	\$1,085,000

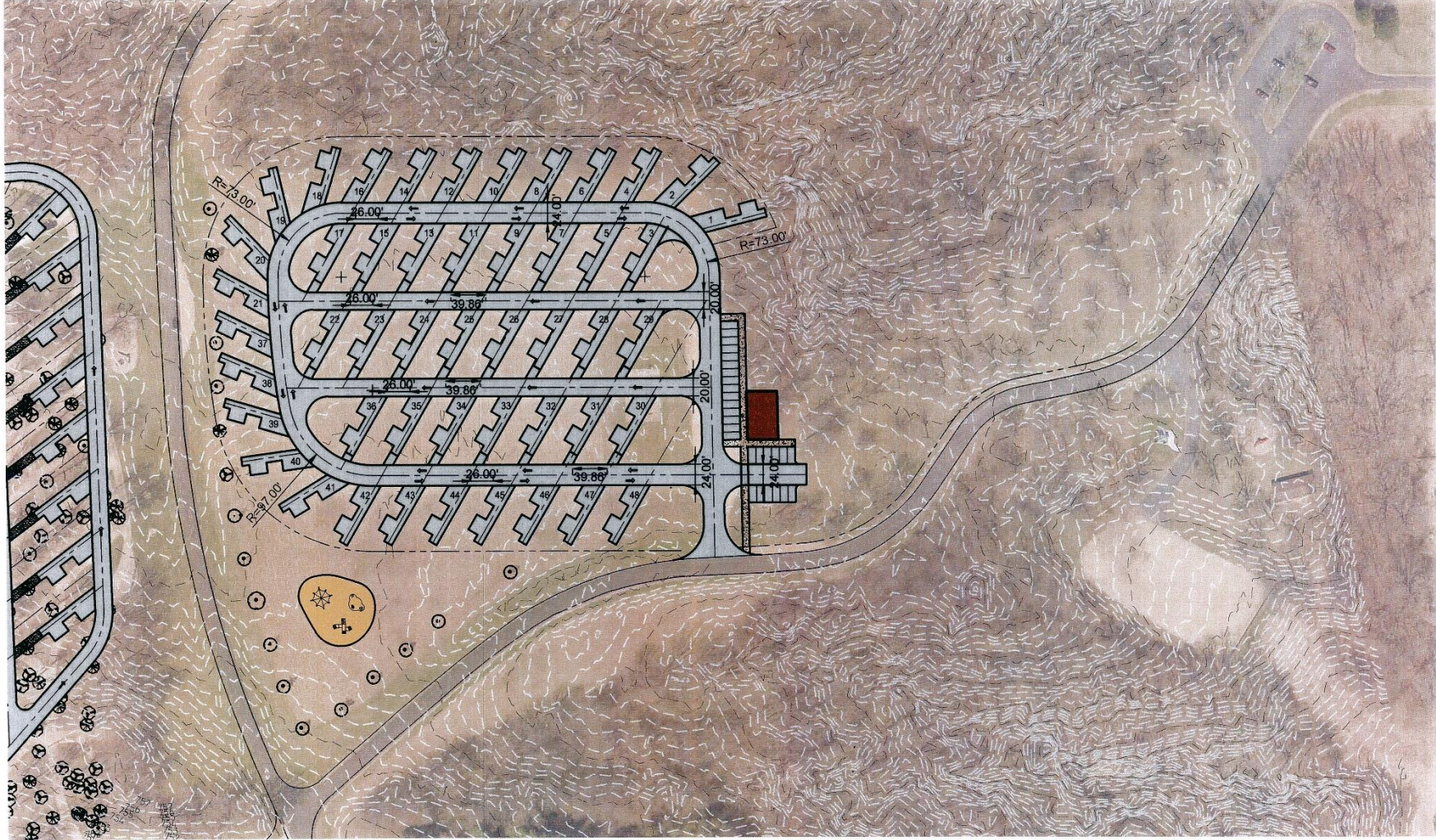
SCP Bald Eagle Cabin



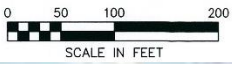
Cabin Interior



New Incahias (East) Campground - SCP



SCOTT COUNTY CAMPGROUND CONCEPT - Figure 1
48 CAMPER SITES (23 PULL-THROUGH), RESTROOM/SOWERHOUSE, & PLAYGROUND



SHIVEHATTERY
ARCHITECTURE+ENGINEERING



PROJECT MILESTONE DATES

**PROJECT: SCOTT COUNTY CONSERVATION
Incahias Campground Improvements**

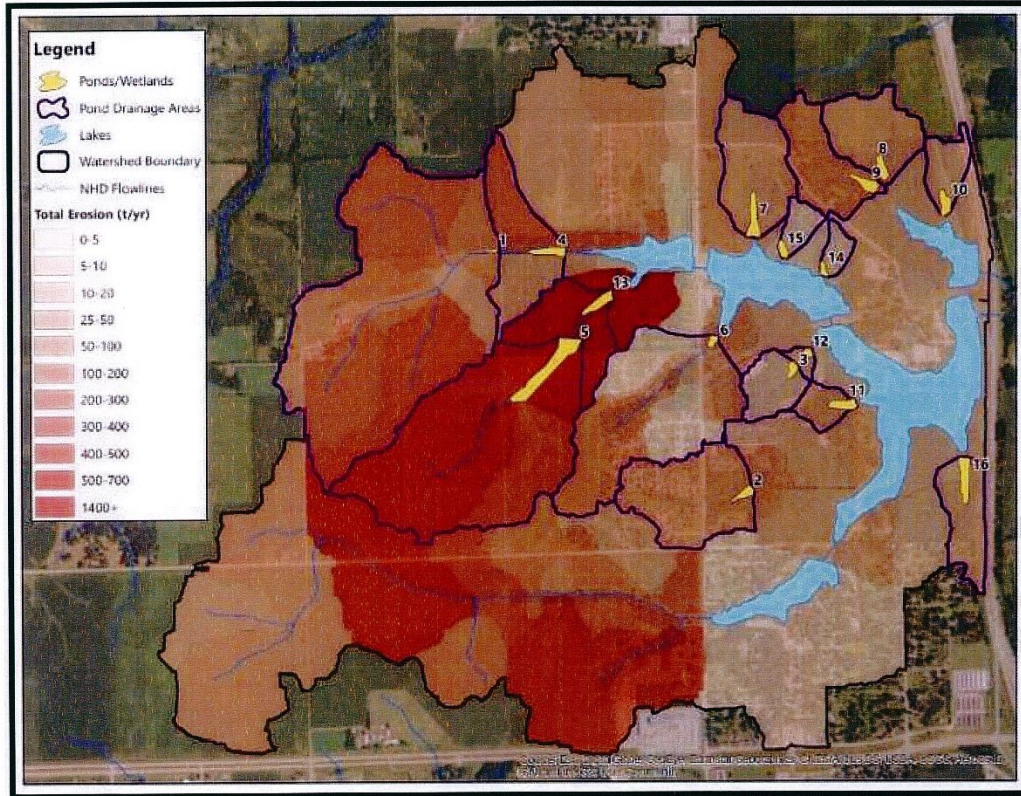
1/29/2018

PROJECT MILESTONE	RESPONSIBLE PARTY	MILESTONE DATES
Kickoff Meeting with SCC Staff	SH & SCC Staff	1/29/2018
50% Design Documents	SH	1/30/2018-2/9/2018
Design Call with SCC Staff to Review 50% Documents <i>*Will Roger & Marc be in town for IWILL lobby day on 2/12?</i>	SH & SCC Staff	2/13/2018 or 2/14/2018
100% Design Documents	SH	2/12/2018-3/12/2018
Plans Presented at SCC Board Meeting	SH & SCC Staff	3/14/18
Publish Notice of Public Hearing	SH & SCC Staff	After 3/22 but before 4/5
Public Hearing @ SCC Board Meeting, Proceed to Bid	SCC Staff	After 4/11/2018
Publish Notice to Bidders	SCC Staff	4/12/18
Bids Due	SCC Staff	5/2/18
Bids Awarded @ SCC Board Meeting	SCC Staff	5/9/18
Construction Contract	SCC Staff	5/25/2018
Phase 1 Pre-Construction Meeting	SH & SCC Staff	5/30/2018
Construction Begins	SH & SCC Staff	6/4/2018
Phase 2	SCC Staff	TBD

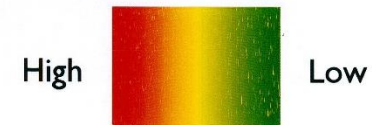


WLP- Lake Restoration

PROPOSED AND EXISTING PONDS



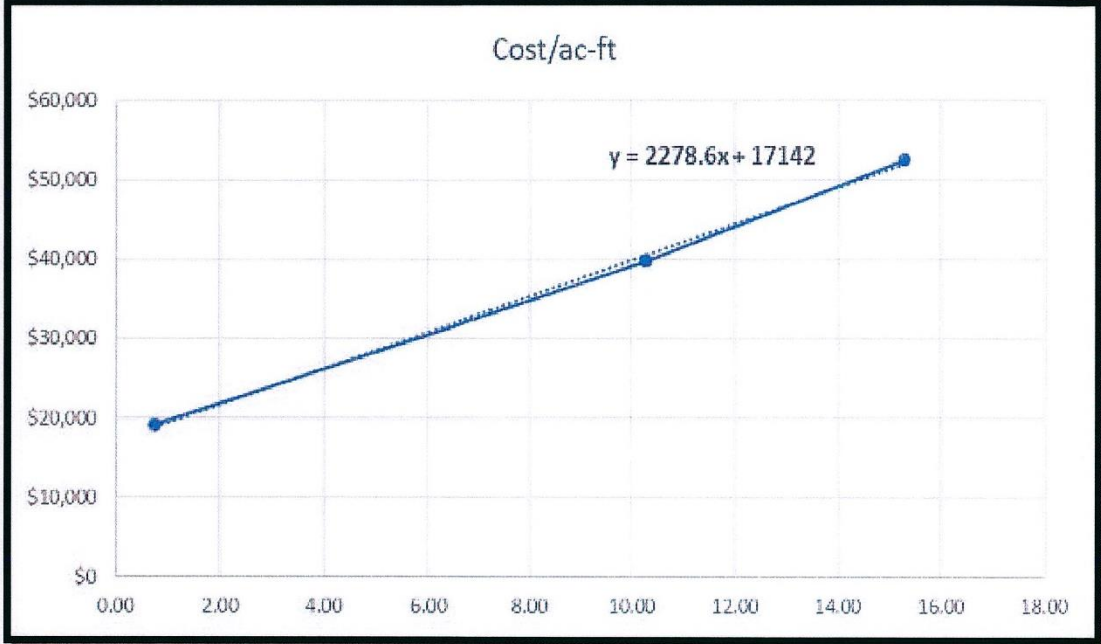
Pond ID	Type	Drainage Area (ac)	DNR Stream Gully	DNR SnR (t/yr)	DNR Total E (t/yr)	Sed Delivered (t/yr)
1	Existing	182.5	3.5	1130.1	1133.6	365.1
2	Existing	41.5	49.6	13.0	62.6	53.8
3	Existing	13.3	0.0	6.2	6.2	2.0
4	Proposed	215.4	275.3	1161.4	1436.6	646.9
5	Proposed	125.1	1355.4	841.5	2196.9	1624.7
6	Proposed	80.8	165.3	92.9	258.2	195.0
7	Proposed	32.4	0.0	0.2	0.2	0.1
8	Proposed	25.6	0.0	55.3	55.3	17.7
9	Proposed	26.0	32.8	27.0	59.8	41.4
10	Proposed	10.7	0.0	5.2	5.2	1.7
11	Proposed	7.6	0.0	7.3	7.3	2.3
12	Proposed	15.6	0.0	8.0	8.0	2.6
13	Proposed	150.8	1455.4	912.5	2367.8	1747.3
14	Proposed	4.7	0.0	0.8	0.8	0.2
15	Proposed	6.3	0.0	1.6	1.6	0.5
16	Proposed	18.8	1.9	6.6	8.4	3.9



COSTS

Item	Cost	Sediment Captured; 1st year (ton/year)
All Ponds	\$445,590	4094
Blue Grass Dredging	\$530,850	2237

Pond	Cost	Sediment captured - 1st year (t/y)
1	\$52,505	317.7
2	\$25,515	46.8
3	\$19,819	1.7
4	\$39,778	562.8
5	\$42,394	1413.5
6	\$33,442	169.7
7	\$23,687	0.1
8	\$22,307	15.4
9	\$22,388	36.0
10	\$19,306	1.4
11	\$19,132	2.0
12	\$20,294	2.2
13	\$47,580	1520.2
14	\$18,094	0.2
15	\$18,417	0.4
16	\$20,933	3.4
Total	\$445,590	4094



Pond	Storage Capacity (ac-ft)	Cost
11	0.76	\$19,132
4	10.3	\$39,778
1	15.3	\$52,505



Current System at West Lake Park
Extended Aeration & Lagoon



New West Lake Park
Algaewheel Ecostructure



Conservation Capital Summary

	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Plan</u>	<u>FY 20 Plan</u>	<u>FY 21 Plan</u>	<u>FY 22 Plan</u>	<u>FY 23 Plan</u>
F. Conservation Projects Total	\$1,679,741	\$1,699,876	\$1,684,928	\$3,356,928	\$3,552,800	\$1,322,800	\$1,372,800	\$1,205,800
County Levy Contribution	\$782,830	\$782,830	\$782,830	\$782,830	\$782,830	\$782,830	\$782,830	\$782,830
West Lake Restoration Contribution (12.5%)	-	-	-	142,500	293,750	25,000	-	-
County CIP Fund Balance Contribution	342,374	374,970	374,970	474,970	67,970	4,470	-	-
County CIP Contribution	\$1,125,204	\$1,157,800	\$1,157,800	\$1,400,300	\$1,144,550	\$812,300	\$ 782,830	\$782,830
Conservation CIP Fund Balance Contribution	\$263,849	\$450,000	\$403,474	\$851,500	\$551,750	\$278,500	\$542,970	\$410,970
Conservation Equipment Fund Balance	28,089	15,200	15,200	98,200	94,000	82,000	47,000	12,000
Capital Fund Outside Funding (Grants / Sale of Assets)	-	-	46,526	946,000	1,762,500	150,000	-	-
General Fund Restriction (REAP / Donations / Grants)	241,250	76,876	61,928	60,928	-	-	-	-
Conservation Equity Contributions	\$533,188	\$542,076	\$527,128	\$1,956,628	\$2,408,250	\$510,500	\$589,970	\$422,970
Total Funding	\$1,658,392	\$1,699,876	\$1,684,928	\$3,356,928	\$3,552,800	\$1,322,800	\$1,372,800	\$1,205,800

FACILITY & SUPPORT SERVICES

Our Promise: Professional People, Solving Problems, High Performance



Successes- Strategic Plan

Completed Projects from the 2017 Major Projects List

- Planning and Development Relocation MARCH 2017
- Juvenile Detention Center Expansion OCTOBER 2017
- Sheriff Patrol Headquarters MAY 2017
- Campus Walkway OCTOBER 2017
- Administrative Carpet Replacement (4th Floor) NOVEMBER 2017



Work in Progress

- Election Equipment Space (Tremont Rehab)
 - Schedule
 - Approve construction bid February 20, 2018 Committee of the Whole
 - Award construction contract February 23, 2018
 - Construction tentatively scheduled to begin February 28, 2018
 - Target completion date first part of June 2018
- Jail Carpet in progress



Work in Progress

- Elevator Modernization Project
 - Anticipated award of construction contract April 2018
 - Anticipated start of work May 2018
 - Anticipated completion of work April 2019

- Second floor Clerk of Court space
 - Anticipated completion of work March 2018



Fiscal Year 2019

Courthouse and Administrative Center retro commissioning
Presentation by Doug “Lit” Litwiller



CLEAResult®



Fiscal Year 19

Courthouse

- HVAC recommissioning / control project
- Lower level sex offender registry office
- Retro commissioning study- energy efficiency
- Third floor asbestos abatement and flooring replacement

Jail

- Carpeting



Fiscal Year 19

- Juvenile Detention Center (formerly the Annex)
 - JDC Programs expansion into former Planning & Development space
 - North exit door added
- Administrative Center
 - Retro commissioning study- energy efficiency
 - HVAC control replacement
 - Carpet Replacement
 - Auditor's Office CCTV project
 - Health Department immunization clinic window
- Other Buildings/ Grounds
 - 5th & Western storm water



Walkthrough of Detail

	FY 17	FY 18 Budget	FY 18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	Unprog Needs
Buildings and Grounds	\$412,332	\$2,050,000	\$2,170,000	\$2,399,500	\$972,750	\$1,625,250	\$1,000,000	\$1,383,000	\$10,197,500
Space Utilization	\$5,890,623	\$390,000	\$841,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$32,000,000

- Courthouse Roof – FY 18
- Courthouse Elevator Controls – FY 19
- Courthouse 2nd / 3rd Floor Cooling – FY 19
- HVAC Recommissioning / Controls – FY19 – FY 23
- Courthouse Boiler to Forced Air – FY 23
- Jail HVAC – FY 18, FY 20-23
- Tremont updates – FY 18 / 21
- JDC Improvements – FY 19
- Admin – HVAC – FY 19 / FY 20
- Admin – Windows FY 21 / FY 22
- Admin – Elevator Cars – FY 18



Buildings and Grounds – Unprogrammed Needs

- Courthouse – CCTV
- Courthouse – UPS Replacement
- Jail – Security System Replacement
- Jail – Support Elevator
- Jail – Special Management Renovation / Design
- Tremont – Roof Replacement
- JDC – Security System Replacement
- JDC – Roof Replacement
- JDC – Secure Space / Classroom / Kitchen
- Admin – ADA improvements
- Admin – HVAC System
- Admin – Security Screening
- Admin – Tuck Point EFIS Repair
- Sheriff Patrol – Training Room
- Space Utilization – Courthouse Long Range



FY19 Capital Budget Review

Technology



Walkthrough of Detail

	FY 17	FY 18 Budget	FY 18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	Unprog Needs
Tech & Equip Acquis. Annual	\$ 609,602	\$481,500	\$547,000	\$ 503,000	\$ 487,000	\$707,000	\$707,000	\$487,000	\$ 700,000
Tech & Equip Acquis. Non Routine	\$1,107,283	\$349,000	\$818,493	\$1,485,500	\$1,069,000	\$ -	\$ -	\$ -	\$3,475,000

- Network Access Layer – FY 21 / FY 22
- Auditor Poll Book Replacement – FY 18
- Laptops / Tablets – FY 19
- Mobile Data Computers – FY 19
- GIS Aerial Photos – FY 19
- Desktop Replacements – FY 18
- Technology Assessment – FY 20

- Network Core / Distribution – FY 20
- Mobile Routers – FY 20
- Enterprise Desktop and App Virtualization – FY19
- Rifles – FY 19
- Website Update – FY 20
- Back-up and Restore System upgrade – FY 19

Technology and Equipment- Unprogrammed Needs

- Network Access Layer
- Phone System Upgrade / Replacement
- Election Equipment
- Laptops / Tablets
- Servers
- Enterprise – Storage
- GIS Aerial Photos
- CH / Jail Metal Detector
- Desktop Replacements
- Network Review Study / Security
- Network Core / Distribution
- PDA's for Jail
- Community Development Software

FY19 Other Items



Project Planning

Strategic Planning – FY 18	Budget
FY 18 Expenditures:	
Salary Study	\$80,000
Election Equipment – Poll books	\$155,000
Tremont	\$425,000

Strategic Planning – FY 19	Budget
FY 19 Revenues:	
Commercial and Industrial Backfill	\$376,221
Mental Health Funding	\$804,020
FY 19 Capital:	
Board Room Recording Equipment	\$50,000

Strategic Planning – FY 19	Budget
FY 19 Expenditures:	
Lead Abatement	\$100,000
Risk Management Training	\$20,000
Rural Residential Building Ordinance / Guidelines	\$20,000
Strategic Planning Update	\$10,000
Emergency Operations / Business Continuity Plan	\$100,000
Economic Summit	\$30,000
River Action	\$8,000

Other Items of Interest	Budget
FY 19 Expenditures:	
County Jail Modifications	\$40,000
5 th and Western	\$80,000

Budget Calendar

<u>Meeting Type</u>	<u>Topic</u>	<u>Date</u>
Work Session	Operations	Tuesday, February 6, 2018
Work Session	Capital	Tuesday, February 13, 2018
Work Session	Wrap-up	Tuesday, February 20, 2018
Public Hearing	Hearing	Thursday, February 22, 2018
Budget Adoption	Adoption	Thursday, February 22, 2018 or March 8, 2018

