

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
May 27 - 31, 2019

Tuesday, May 28, 2019

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

- ___ 1. Roll Call: Knobbe, Croken, Kinzer, Maxwell, Beck

Presentation

- ___ 2. Discussion of radio project debt issuance....8:00 a.m.
- ___ 3. Update on Mental Health Region Activities...Lori Elam, Eastern Iowa MH/DS Region - Regional CEO
- ___ 4. Presentation by 7th Judicial District Correctional Services - adult services (Item 4)9:00 a.m.

Facilities & Economic Development

- ___ 5. Hot mix asphalt (HMA) maintenance patching project. (Item 5)
- ___ 6. Plans, specifications, and letting date for two hot mix asphalt (HMA) resurfacing projects on Hillandale/Slopertown Roads and Cadda Road. (Item 6)
- ___ 7. Plans, specifications and letting date for three bridge replacement projects in Princeton, LeClaire, and Sheridan Townships. (Item 7)
- ___ 8. Structural steel purchase for bridge replacement project on 255th Street in section 4 of Sheridan Township. (Item 8)
- ___ 9. Contract rock hauling on Secondary Roads. (Item 9)
- ___ 10. Purchase of three single axle cab/chassis and three dump bodies with snow equipment for Secondary Roads. (Item 10)
- ___ 11. Purchase of eight vehicles for Sheriff's Office Patrol division. (Item 11)
- ___ 12. Final Plat of a two-lot residential subdivision known as Sonya's Addition, being a re-plat of Lot 2 of Cecil Fletcher's Thousand Hills Addition in Section 17 of LeClaire Township. (Item 12)
- ___ 13. Update on Parkview Rental Property Ordinance.

Human Resources

- ___ 14. Staff appointments. (Item 14)

Health & Community Services

- ___ 15. Tax suspension requests. (Item 15)

Finance & Intergovernmental

- ___ 16. Accepting credit card payments for civil process, bonds, sex offender registry fees and electronic monitoring fees using GovPayNet. (Item 16)
- ___ 17. 2019 City of Bettendorf 3rd Ward vacancy special election assessments. (Item 17)
- ___ 18. Continuity of Operations/Continuity of Government Plan (COOP/COG) consulting group recommendations. (Item 18)
- ___ 19. Setting a date for a public hearing on one or more loan agreements and the issuance of not to exceed \$19,300,000 general obligation communications and refunding bonds for June 27, 2019 at 5:00 p.m. during the Scott County board meeting. (Item 19)
- ___ 20. Strategic plan performance completion indicators through 4/30/19. (Item 20)
- ___ 21. Discussion of the FY19 3rd quarter budgeting for outcomes report. (Item 21)
- ___ 22. Discussion of the FY19 quarterly financial summary report of actual revenues & expenditures. (Item 22)
- ___ 23. Quarterly financial reports from various county offices. (Item 23)

Other Items of Interest

- ___ 24. Update on litigation concerning County acceptance of roads.
- ___ 25. Recognition of Joe Ragona's years of service on the Scott County Library Board. (Item 25)
- ___ 26. Cigarette/tobacco permit renewals for Casey's General Store #1068, Casey's General Store #3523, Locust Mart, and Kwik Shop #589.
- ___ 27. Adjourned.

Moved by _____ Seconded by _____

Ayes

Nays

Thursday, May 30, 2019

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

7th Judicial District Department of Correctional Services

Scott County Board of Supervisors 2019

What is the 7th Judicial District Department of Correctional Services?

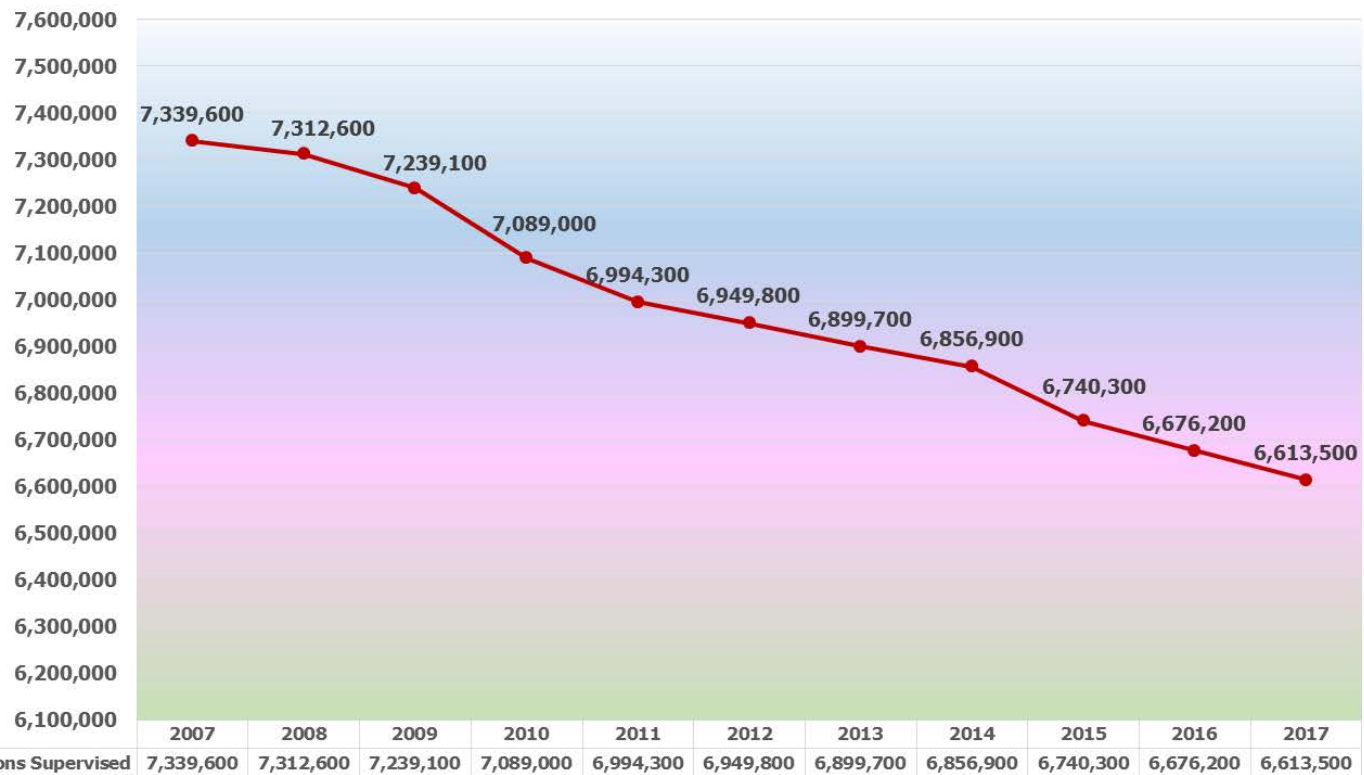
- A government subdivision
- Receive funding through a POS with Iowa DOC, funding through contract with the United States Bureau of Prisons, and local funds (e.g., client fees)
- Operates CBC programming within the guidelines established by the Iowa DOC, Code of Iowa, DOJ Statement of Work
- Director reports to a local board
- Responsible for all community based correctional services to include:

7th District's Scope of Work

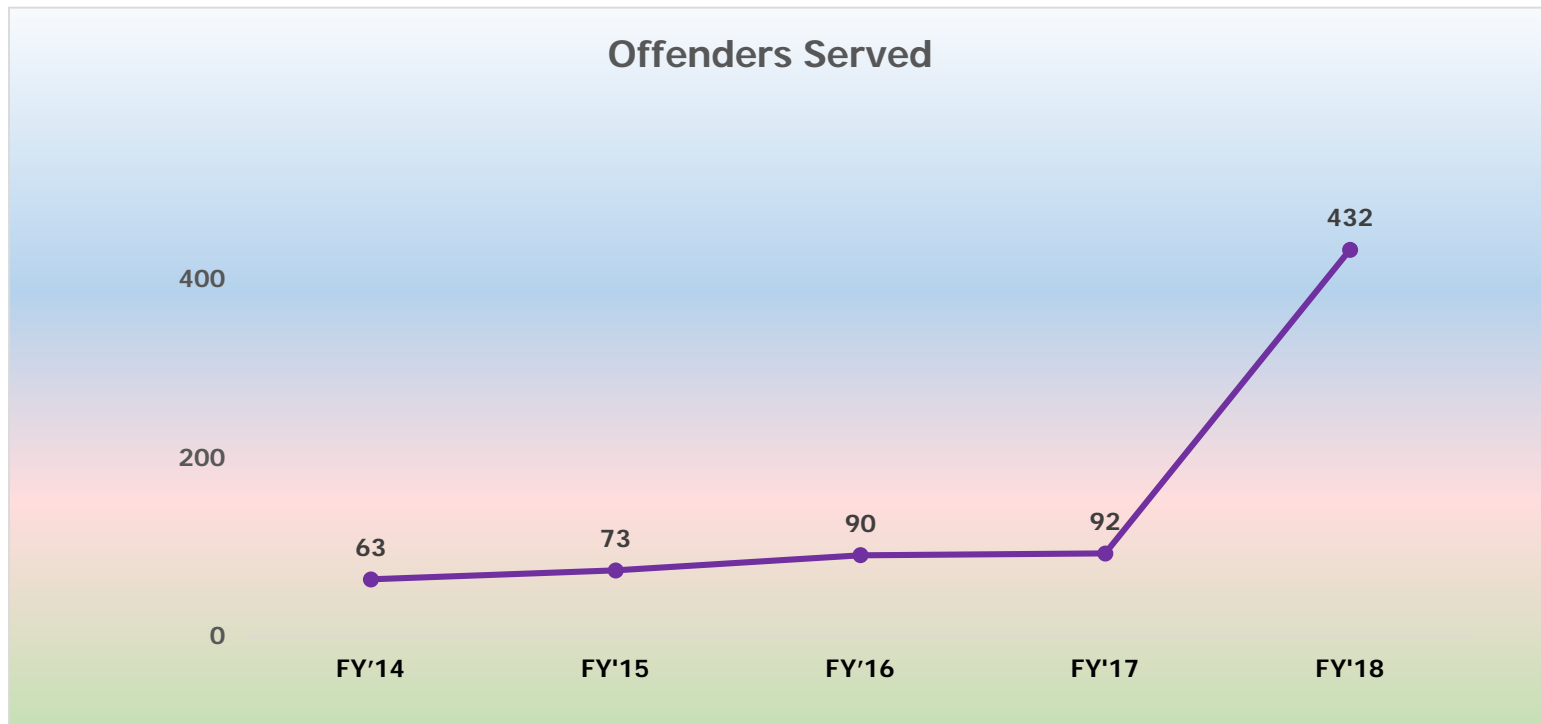
- Pretrial-assessments and supervision
- Presentence investigations
- Probation
- Residential programming for various correctional statuses, including work release, probation and Federal BOP referrals
- Parole: standard and special sentence (sex offenders)
- Specialty courts: Scott County Mental Health and Drug Courts
- Treatment: SOTP; IDAP

National Corrections trends

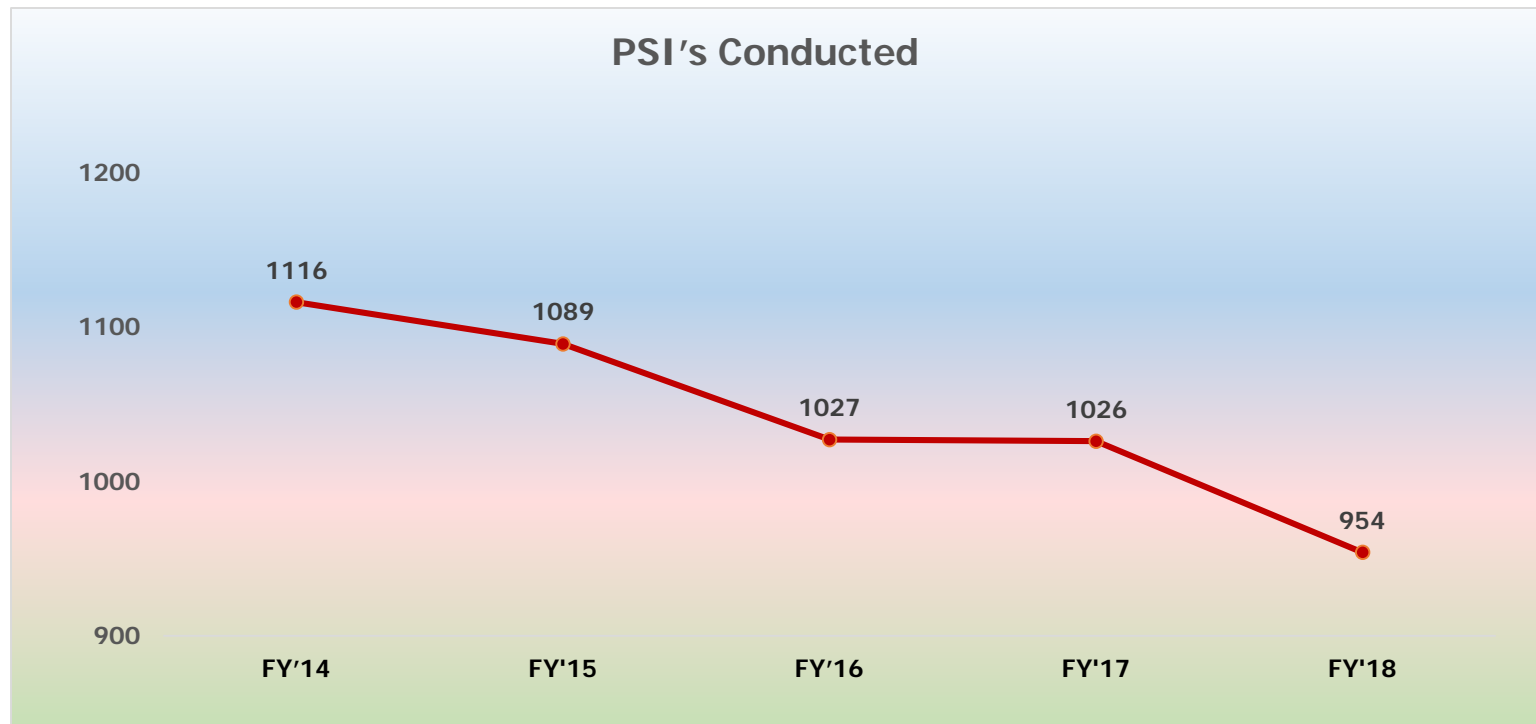
Adult Correctional System



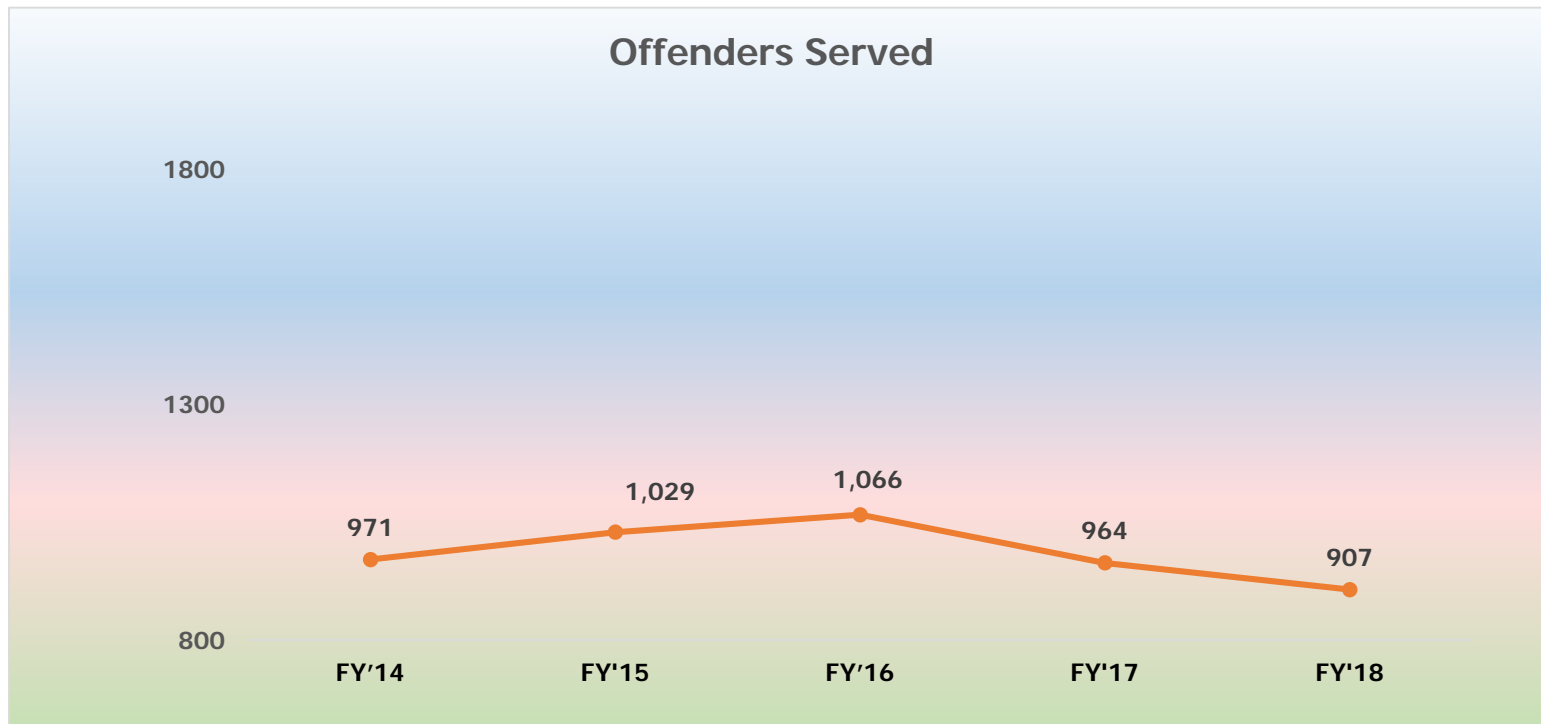
Pretrial Supervision



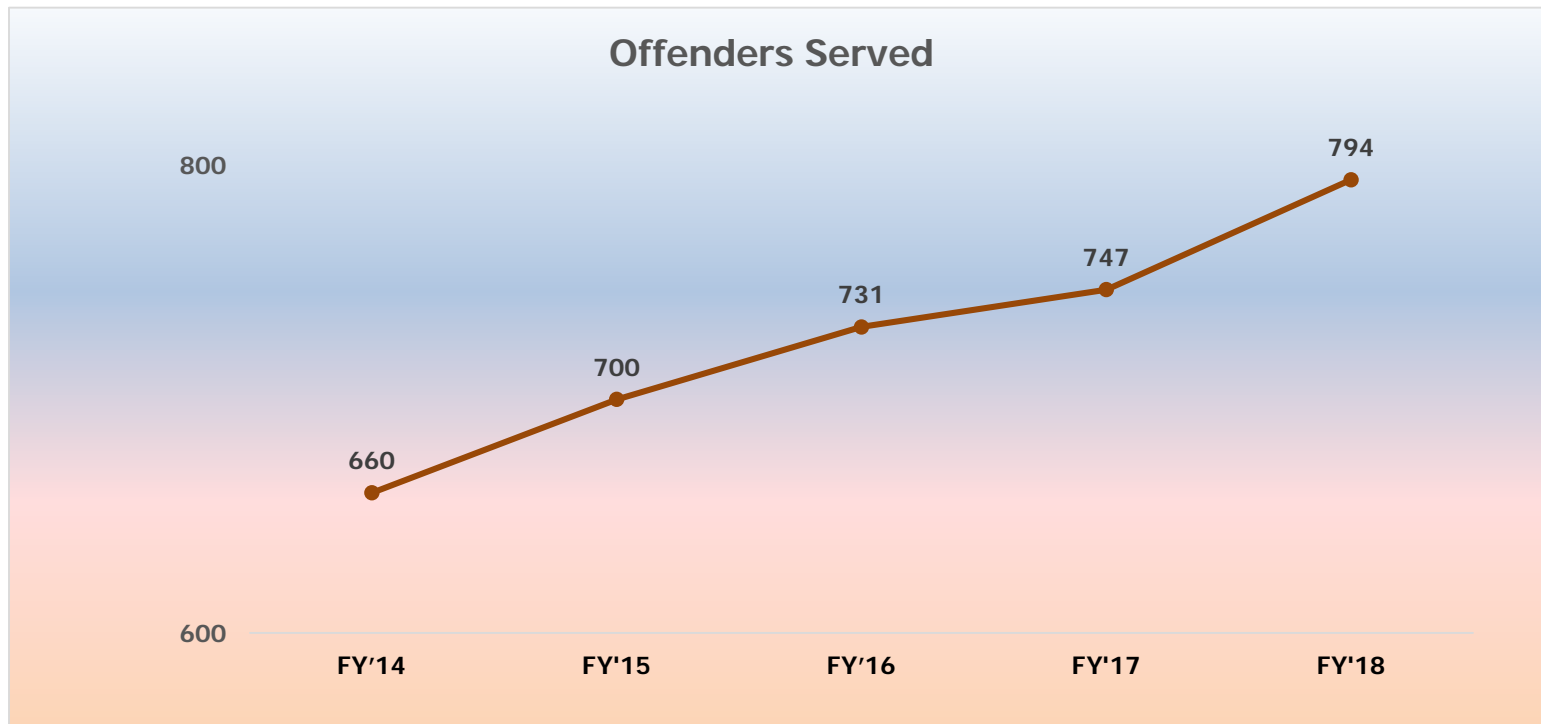
Presentence Investigations



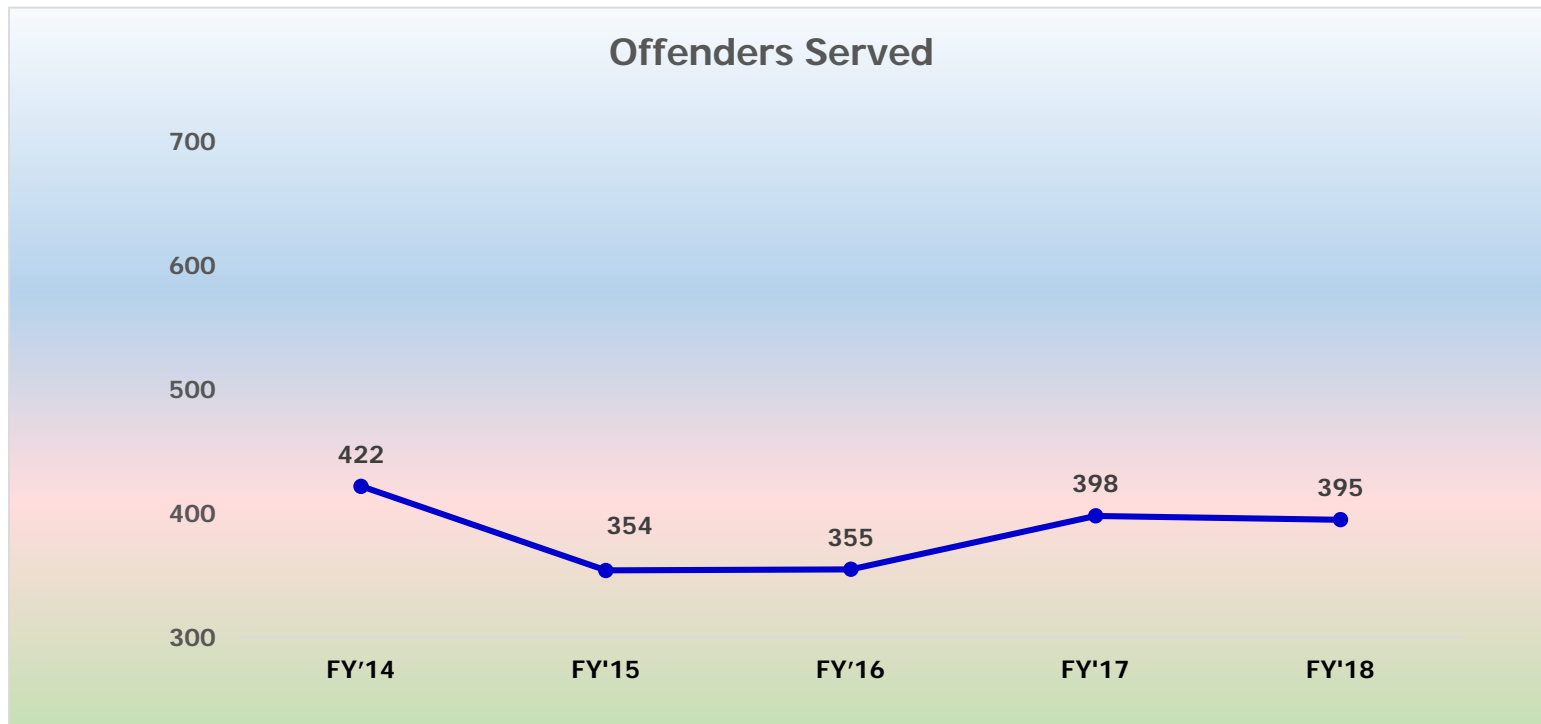
Probation



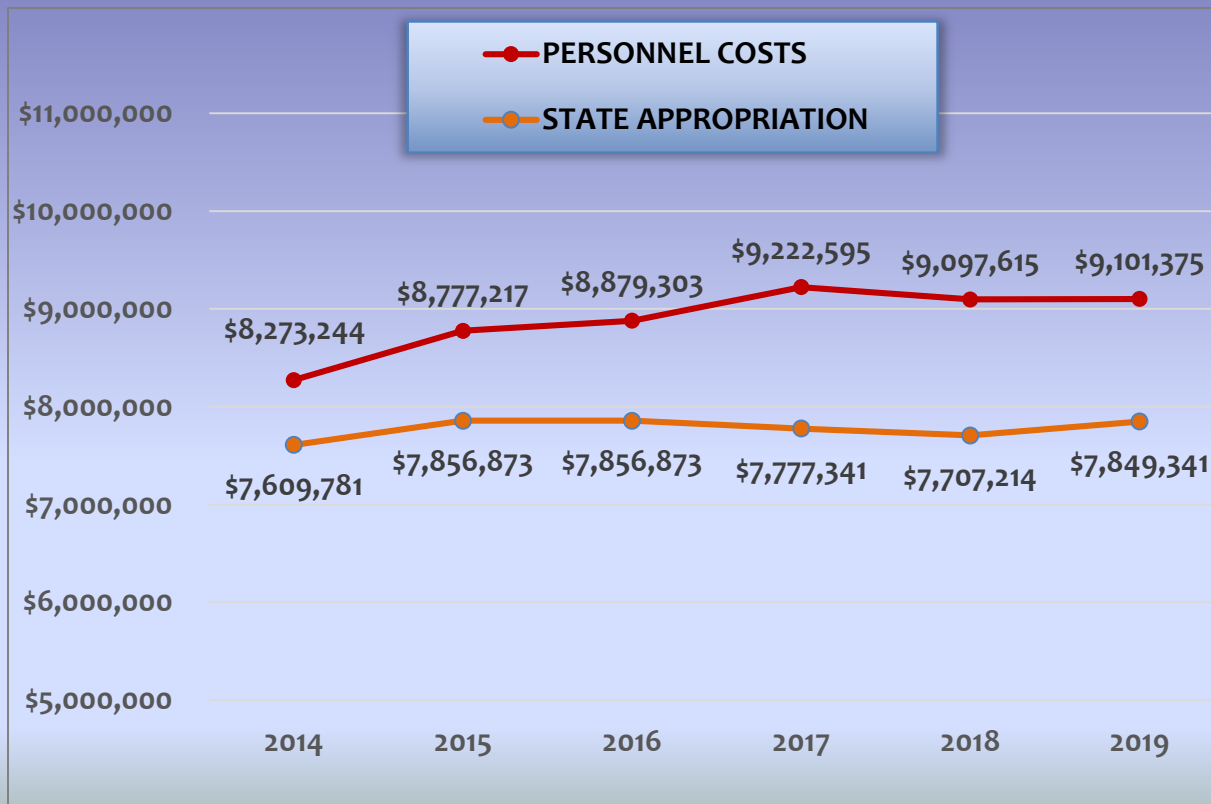
Residential



Parole



State Appropriation vs. Personnel Costs



What do we need?

- Maintain local control: although standardization is important for general policy and procedures, differences in communities, local resources etc., necessitate involvement of locale citizens, officials to help respond to local needs
- Stop the continued decrease in staffing: reductions in staff resources due to the economic collapse of 2008-09 have not been restored
- Staffing for dosage (treatment, education, etc.) responsiveness to high levels of risk and criminogenic needs.

Thank you

Questions?

SCOTT COUNTY ENGINEER'S OFFICE

950 E. Blackhawk Trail
Eldridge, Iowa 52748

(563) 326-8640
FAX – (563) 328-4173
E-MAIL - engineer@scottcountyiowa.com
WEB SITE - www.scottcountyiowa.com



JON R. BURGSTRUM, P.E.
County Engineer

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

TARA YOUNGERS
Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Jon Burgstrum, P.E.
County Engineer

SUBJ: Hot Mix Asphalt (HMA) Maintenance Patching Project

DATE: May 21, 2019

The Scott County Secondary Roads Department requested quotes for the construction of a HMA Maintenance Patching Project. The project consists of scarifying existing severely deteriorated asphalt and placing HMA at the following locations:

- On Y40 (60th Avenue) south of 270th Street
 - On Y40 (70th Avenue) south of F58 (200th Street)
 - On F58 (200th Street) at Y40 (70th Avenue)
 - On Maysville Road at 210th Street
 - On 190th Avenue south of 270th Street
 - On F45 (240th Street) at Z30 (240th Avenue)
 - On 95th Avenue (Dodge Street) north of 115th Street
- At Scott County Secondary Roads Department, 950 E. Blackhawk Trail, Eldridge, IA 52748

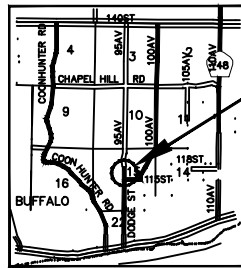
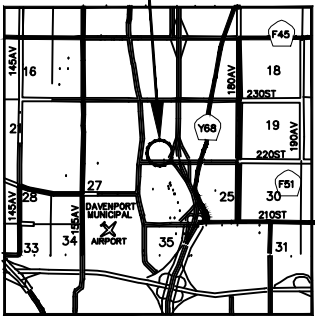
The following quotes were received:

Brandt Construction Company, Milan, IL:	\$229,706.41
McCarthy Improvement Company, Davenport, IA:	\$209,917.60

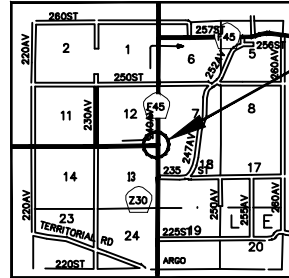
I recommend entering into a contract with McCarthy Improvement Company contingent on the unit prices submitted in their quote. We have approximately \$300,000 remaining in our FY2019 budget for HMA maintenance.

Scott County Secondary Roads Department HMA Maintenance Patching Project Location Maps

Scott County Salt Shed Parking Lot



Dodge St.
HMA Patches

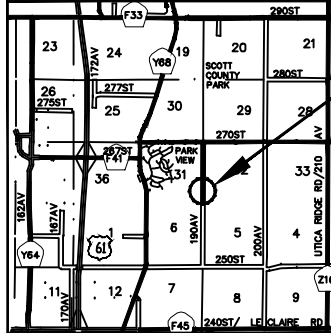
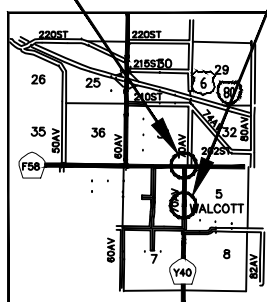


LeClaire Rd. and Z30
HMA Intersection

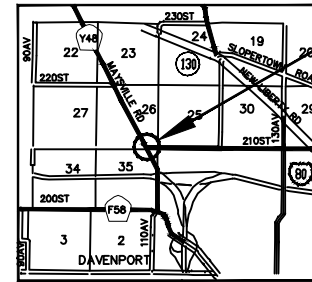
Y40 HMA Bridge Approach

F58 HMA Shoulder

Y40 HMA Patches



190TH AVE HMA Patch



Maysville Rd. HMA Patch

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

May 30, 2019

AWARD OF CONTRACT FOR SCOTT COUNTY SECONDARY ROADS

HMA MAINTENANCE PATCHING PROJECT

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

Section 1. That the contract for HMA Maintenance Patching Project be awarded to McCarthy Improvement Company contingent on the submitted unit prices.

Section 2. That the County Engineer be authorized to sign the contract documents on behalf of the Board.

Section 3. That this resolution shall take effect immediately.

SCOTT COUNTY ENGINEER'S OFFICE

950 E. Blackhawk Trail
Eldridge, Iowa 52748

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TARA YOUNGERS
Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Jon Burgstrum, P.E.
County Engineer

SUBJ: Approval of Plans, Specifications and Letting Date

DATE: May 21, 2019

This resolution is to approve plans, specifications and letting date for two Hot Mix Asphalt (HMA) resurfacing projects.

Project L-620--73-82 is on Slopertown Road from Y52 to Hillandale Road and on Hillandale Road from Slopertown Road to Enterprise Way. This project is in our FY2020 program and was originally budgeted at \$1,100,000 for resurfacing Slopertown Road only. After completion of the budget it was determined that the City of Davenport is completing a reconstruction project on Slopertown Road near the intersection of Hillandale that will reduce the length of our resurfacing project. Working with the City of Davenport we determined that it would be an opportune time to include resurfacing Hillandale with our project. The City of Davenport will reimburse our department for the portions of work completed within their corporate limits less the portions of work completed for their project within county right-of-way.

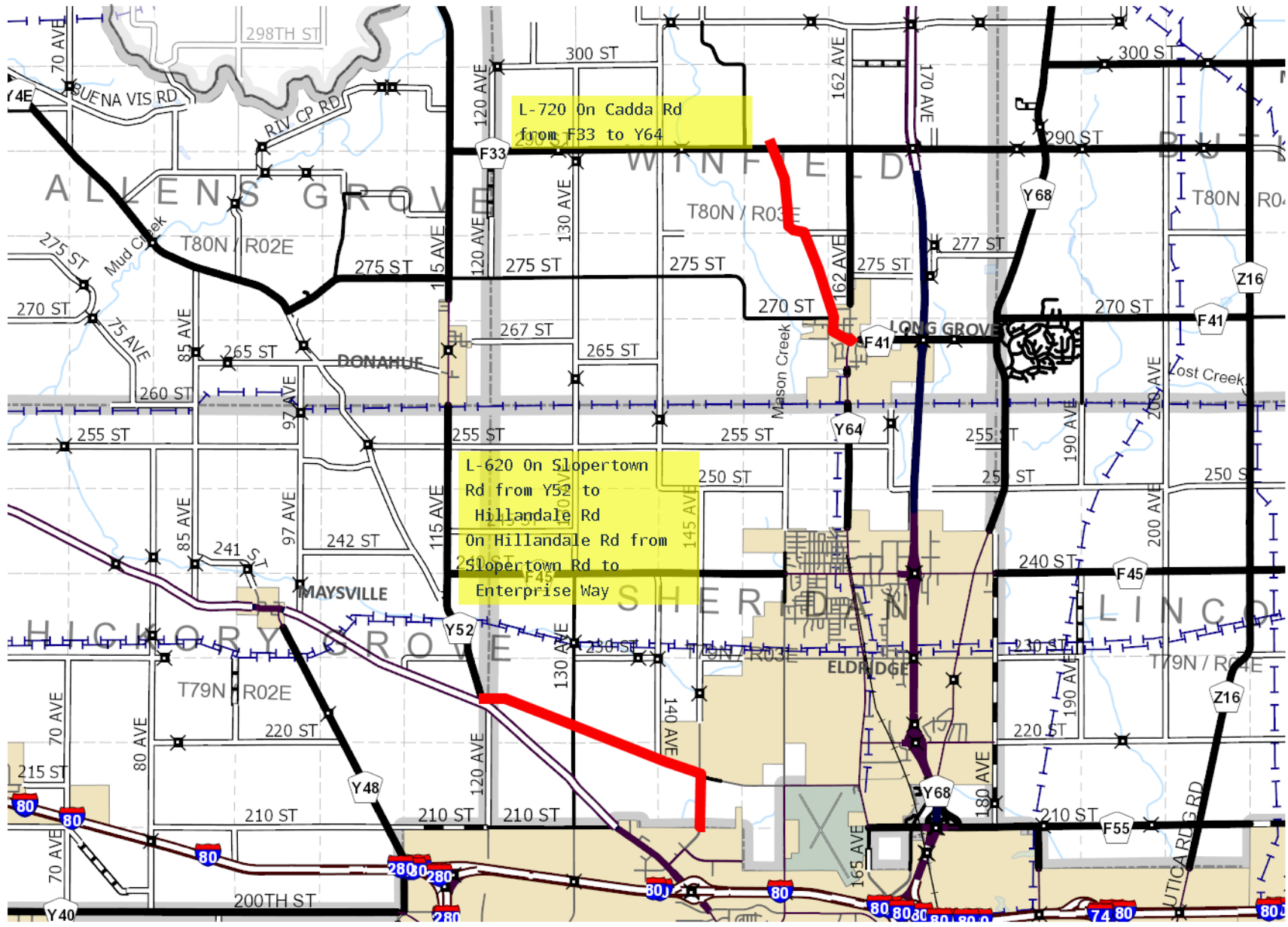
Project L-720--73-82 is on Cadda Road from F33 (290th Street) to Y64 (S. 1st Street.) This project is in our FY2020 program and budgeted at \$1,100,000. The City of Long Grove decided to participate in the resurfacing project and will reimburse our department for the portions of work completed within their corporate limits.

The letting date will be set for June 28, 2019 at 10:00 a.m. The projects will be let tied together under one contract. Included with this memo is a location map.

FY2020 HMA Resurfacing Projects

Scott - ICEASB Easy Map

9:54 PM, Mon, May 20, 2019



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

May 30, 2019

APPROVAL OF THE PLANS, SPECIFICATIONS AND LETTING DATE FOR HMA
RESURFACING PROJECTS L-620--73-82 & L-720--73-82.

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

- Section 1. That the plans, specifications, and letting date be approved for HMA Resurfacing Projects L-620--73-82 and L-720--73-82 and the letting be set for June 28, 2019 at 10:00 A.M.
- Section 2. That the Chairperson be authorized to sign the letting documents on behalf of the Board.
- Section 3. That this resolution shall take effect immediately.

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TARA YOUNGERS
Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Jon Burgstrum, P.E.
County Engineer

SUBJ: Approval of Plans, Specifications and Letting Date

DATE: May 21, 2019

This resolution is to approve plans, specifications and letting date for three bridge replacement projects.

Project L-319--73-82 is on 252nd Avenue, over Lost Creek, approximately 1 mile east of 240th Avenue in Princeton Township. The existing bridge is an 80' x 24' Steel I-Beam Bridge with a timber substructure built in 1961. The substructure is in seriously poor condition due to decayed timber piling. This bridge is presently posted for weight restrictions and is considered structurally deficient. This project is in our FY2019 and FY2020 programs and is budgeted at \$425,000. The proposed replacement structure is a 90' x 30' Continuous Concrete Slab Bridge.

Project L-320--73-82 is on 277th Avenue, over McCarty Creek, approximately 0.3 miles north of Territorial Road in LeClaire Township. The existing bridge is a 55' x 24' Steel I-Beam Bridge with a timber substructure built in 1963. The deck is in poor condition due to transverse cracking, delaminations, leaching and spalling. The substructure is in poor condition due to decayed timber piling and backwall. This bridge is presently posted for weight restrictions and is considered structurally deficient. This project is in our FY2019 and FY2020 programs and budgeted at \$350,000. The proposed replacement structure is a 67'-6 x 30' Pretensioned Prestressed Concrete Beam Bridge.

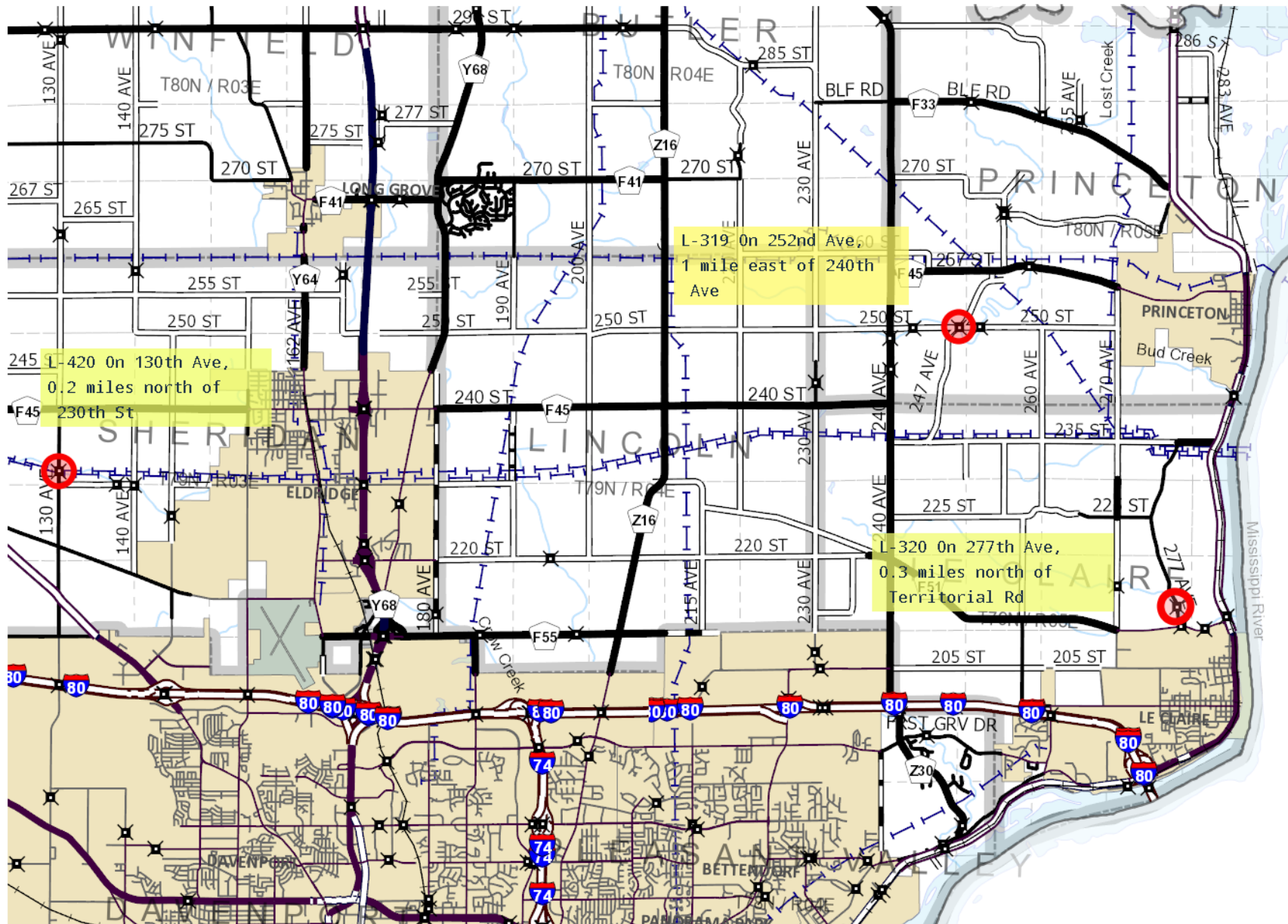
Project L-420--73-82 is on 130th Avenue, over Hickory Creek, approximately 0.2 miles north of 230th Street in Sheridan Township. The existing bridge is a 67'-6 x 24' Steel I-Beam Bridge with a timber substructure built in 1960. The deck is in poor condition due to transverse cracking, delaminations and spalling. The substructure is in poor condition due to decayed timber piling. This bridge is presently posted for weight restrictions and is considered structurally deficient. This project is in our FY2019 and FY2020 programs and budgeted at \$400,000. The proposed replacement structure is a 120' x 30' Continuous Concrete Slab Bridge.

The letting date will be set for June 28, 2019 at 11:00 a.m. The projects will be let tied together under one contract. Included with this memo is a location map.

FY19 Bridge Replacement Projects

Scott - ICEASB Easy Map

12:03 PM, Tue, May 21, 2019



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

May 30, 2019

APPROVAL OF THE PLANS, SPECIFICATIONS AND LETTING DATE FOR BRIDGE
REPLACEMENT PROJECTS L-319--73-82, L-320--73-82 & L-420--73-82.

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

- Section 1. That the plans, specifications, and letting date be approved for Bridge Replacement Projects L-319--73-82, L-320--73-82 and L-420--73-82 and the letting be set for June 28, 2019 at 11:00 A.M.
- Section 2. That the Chairperson be authorized to sign the letting documents on behalf of the Board.
- Section 3. That this resolution shall take effect immediately.

SCOTT COUNTY ENGINEER'S OFFICE

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Assistant County Engineer

TARA YOUNGERS
Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Jon Burgstrum, P.E.
County Engineer

SUBJ: Bridge Replacement Project No. L-519--73-82 (Local I.D. # Sheridan 4E)

DATE: May 21, 2019

The Scott County Secondary Roads Department requested quotes for structural steel for the construction of a 46' long by 31'-2" wide bridge on 140th Avenue over a Tributary to Mud Creek in Section 4 of Sheridan Township. This bridge is located on 140th Avenue approximately 0.32 miles north of 255th Street. Please see attached map for the project location. The following quotes were received:

Oden Enterprises, Inc. out of Wahoo, NE:	\$46,068.68
Nucor Skyline Steel out of Earth City, MO:	\$40,633.90

I recommend purchasing the structural steel from Nucor Skyline Steel for the amount of \$40,633.90. This is a Day Labor bridge replacement project that will be built by Secondary Roads forces. The existing bridge is structurally deficient and is budgeted for replacement in Fiscal Year 2019. The structural steel will be used to build the substructure of the new bridge. The Board of Supervisors approved the purchase of precast Portland cement concrete deck slab beams to be used as the superstructure of this bridge on May 2, 2019.

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

May 30, 2019

AUTHORIZATION TO PURCHASE STRUCTURAL STEEL FOR
CONSTRUCTION OF 46' BY 31'-2 BRIDGE, Project L-519--73-82.

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

Section 1. That the purchase of structural steel be awarded
to, Nucor Skyline Steel, Earth City, MO in the amount of
\$40,633.90.

The structural steel will be used to construct a 46' by
31'-2 bridge located on 140th Avenue approximately 0.32
miles north of 255th Street in Section 4 of Sheridan
Township.

Section 2. That this resolution shall take effect
immediately.

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Assistant County Engineer

TARA YOUNGERS
Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Jon Burgstrum, P.E.
County Engineer

SUBJ: Proposals for Contract Rock Hauling

DATE: May 28, 2019

This resolution is to authorize the County Engineer to sign agreements for Contracted Rock Hauling. Scott County has contracted prices for rock that we do every fiscal year. This spring has been very hard on our roads keeping them soft and wet for much longer than usual. We are still hauling rock ourselves where we can but we do not want to create more damage by hauling on soft roads so we are limited to where we can go. This is limiting how quickly we can get rock out to the roads. Even though this is a weather issue the public opinion is that we are not hauling enough rock. This resolution is to allow us to hire private trucks to haul rock to our roads. Proposals were received from two Private Haulers. Prices were received by motor grader district and are per ton prices.

	Districts					
	1	2	3	4	5	6
Jack Wilson -	\$4.75	\$5.00	\$5.00	\$5.50	\$5.00	\$5.20
Dori Marten -	\$5.00	\$6.20	\$6.20	\$5.50	\$6.20	\$6.80

This is the first time in 35 years that we have hired private trucks to haul rock. If this works well for we may go out again in the fall to haul more rock before winter. We would be able to use this as an option depending on weather and budget constraints.

FY 19 Budget for Rock and rock hauling is \$900,000. We have spent \$454,000 so far this fiscal year. We estimate that the private haulers can haul 600 to 700 tons per day to the roads. Estimating 5 trucks we can get around 10,000 more tons out to the roads in a month. With the price of rock that would be \$130,000. Remember that we will still be hauling rock as well. This gives us some flexibility to haul more rock if more trucks are available. If we hire both contractors we can get a lot of rock on our roads in a short amount of time. I recommend the Board of Supervisors authorizes the County Engineer to sign an agreement with Jack Wilson and Dori Marten for Rock hauling.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

May 30, 2019

AUTHORIZATION FOR ENGINEER TO SIGN AGREEMENTS
FOR CONTRACT ROCK HAULING

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

- Section 1. Prices for contract rock hauling on Scott County roads have been received.
- Section 2. The County Engineer is authorized to sign the agreement with Jack Wilson and Dori Marten for completion of said work for the prices per ton shown in the agreement.
- Section 3. This resolution shall take effect immediately.

OFFICE OF THE SCOTT COUNTY FLEET MANAGER

950 East Blackhawk Trail
Eldridge, Iowa 52748

Office: (563) 328-4136
Fax: (563) 328-4173
www.scottcountyia.com



May 28, 2019

TO: Mahesh Sharma, County Administrator

FROM: Barbara Pardie, Fleet Manager

SUBJ: Approval of Purchases of Three Single Axle Cab/Chassis and Three Dump Bodies with Snow Equipment for Secondary Roads with FY2020 Funds

The Fleet Services Division has solicited bids for three single axle cab/chassis and three dump bodies with snow equipment for installation on the single axle cab and chassis for Secondary Roads.

This purchase is for the replacement of a 2008 International 7400 with 108,000 miles and 2011 International 7400 with 63,000 miles on it.

Mechanical technical data provided is figured into the purchase price.

Below summarizes the bids that were received for the two cab/chassis:

Dealership	Location	Vehicle Bid	Price per vehicle	Trade In	Total Purchase
Thompson Trucks	Davenport, IA	2020 International HV507 with options	\$ 94,835(3)	\$ 70,000	\$ 214,505
Truck Country	Davenport, IA	2020 Freightliner 108SD	\$ 95,744(3)	\$ 59,000	\$ 228,232
Twin Bridges Truck City	Davenport, IA	2020 Mack Granite 42FR MHD	\$ 103,254(3)	\$ 32,000	\$ 277,762

The low bid for the three single axle cabs and chassis was Thompson Trucks, Davenport, IA., at \$ 214,505.

Below summarizes the bids that were received for the three dump bodies with snow equipment:

Dealership	Location	Equipment Bid	Total Purchase
Tristate Truck Equipment	Dubuque, IA	Dump Body and Snow Equipment with Options	\$ 217,344
Henderson Truck Equipment	Manchester, IA	Dump Body and Snow Equipment	\$ 259,956
Monroe Truck Equipment	Monroe, WI	Dump Body and Snow Equipment	\$ 260,052

The low bid for the three dump bodies with snow equipment was TriState Truck Equipment, Dubuque, IA at \$ 217,344.

The two purchases total \$431,849. The budgeted amount for these two purchases was \$500,000 in FY20. It has come in \$68,151 under budget.

I will be in attendance at the next Committee of the Whole meeting to discuss this purchase and to answer any questions you or the Board may have.

CC: Jon Burgstrum
Angie Kersten

Full 2-year 100,000/mile complete warranty and 4-year/300,000 mile engine and drive train warranty (written). After treatment extended coverage for 5yrs.

Quotation

Company Name and Address

Thompson Truck & Trailer
3665 W. 83rd Street
Davenport, IA 52806

Contact Information

Joede Kayser

Please list all exceptions and associated cost not included in the vehicle base price on page 5.

MAKE: Int'l MODEL: HV-507SFA YEAR: 2020

Vehicle Base Price(x3):

\$94,835⁰⁰ per x (3) = \$284,505⁰⁰

Exceptions Costs

N/A

Delivery Costs:

Included

Less Trade on IHTWDAAR18J685331

\$29,000⁰⁰

Less Trade on IHTWDAAR1BJ408900

\$41,000⁰⁰

Total Purchase Price:

\$214,505⁰⁰

A FIRM delivery date shall be provide at the time of bid submission. Delivery date should be in the form of calendar days from the date of the purchase order issued. There will be a \$10 per day charge for every day after the confirmed delivery date is missed.

Delivery Date: Chassis' will be delivered within 160 days after P.O. is issued.

Scott County of Iowa is tax exempt (42-6004465). Payment terms are net 30 from the date of delivery.

Accept Terms and Conditions

Yes No

(If P.O. is issued in Nov we could have chassis' by Oct./Nov.)

SCOTT COUNTY SPECIFICATIONS FOR:

Three (3) 2019 Model Year, Set Forward Axle, 39,000 G.V.W. Single axle chassis and cab with trade of:

Year	Make	Model	Hrs/Miles	VIN #
2008	International	7400	5,255/108,245	IHTWDAAR18J685331
2011	International	7400	2,998/63,401	IHTWDAAR1BJ408900

GENERAL REQUIREMENTS:

Bidders **are encouraged** inspect trucks currently being operated by the Scott County Road Department to determine required clearances for fuel-hyd. oil tank, underbody scraper and front plow mounting frame. It may be necessary for the dealer to make modifications to the truck unit after delivery to provide the clearances necessary to mount this equipment. Some items may require remounting and other modifications after other equipment has been installed (i.e., exhaust system).

This unit shall be class 8, Heavy Duty Dump Truck, Cab and Chassis,

GENERAL REQUIREMENTS AND DIMENSIONS:

1. Minimum gross vehicle weight - 39,000 lbs.
2. Cab-axle dimensions 120 inches, wheel base 196 inches.
3. Engine air pre-cleaner.
4. Under step after treatment system to allow clearance for underbody plow.
5. Fuel tank necessary for delivery only (steps must be provided if tank is step style, and to be removed).
6. Clearances for Underbody Scraper: **19" ground clearance. The area between the front axle and rear axle shall be clear of all obstructions below the bottom of the frame, and at the mounting position of the scraper brackets. This so as not to interfere with mounting and operation of underbody scraper.**
7. Vertical exhaust pipe and muffler to be mounted with the underbody clearances in mind, with additional space for winter snow and ice build-up. (See existing County trucks for clearances of underbody scraper and placement of accessories).
8. It is the intent of the County that the 39,000 GVW truck will be used for mounting a front-mount snow plow, hydraulic/fuel tank in back of cab, a live hydraulic system, an under-body scraper and a dump body with a salt spreader. These items will be supplied and mounted by others; however, the truck must be constructed to readily accept the mounting of these items. The 39,000 GVW is to be delivered with full and continuous front frame extensions capable of accepting the front snow plow frame. All units purchased under this proposal shall be painted highway orange with black frames and undercarriages - silver rims. All units must meet all state and federal safety requirements. Bidders must submit delivery dates and failure to comply with stated delivery dates could result in future bid disqualification.
9. One complete set of replacement filters.
10. General items to include operators manual, and parts, service, and access to online diagnostics.

CAB

Deluxe max sound dampening cab with extreme climate insulation.

INTERIOR:

1. Standard interior package
2. Switch and harness pre-wire for snow plow lights
3. Heater and dual defroster - 29,000 B.T.U. minimum with A/C.
4. AM-FM radio with weather band and blue tooth.
5. High back air ride driver's seat.
6. Interior sun visors (left and right)
7. Heavy duty floor mats.
8. Power windows & door locks with passenger door auto-lock feature disabled.
9. Heavy duty wiper blades
10. Tilt steering wheel
11. Road side safety triangles and fire extinguisher mounted in cab.

EXTERIOR:

1. Tilt type hood - stationary grill heavy duty grill guard and rock screen protection with front fender extensions.
2. Adjustable hood stops.
3. West coast style rear view mirrors on both sides, breakaway (7"x16" minimum) with electric heaters, with switch on dash.
4. Fresh air intake snow shields.
5. Windshield wipers, snow type, electronic intermittent with washers.
6. All necessary steps and grab bars for easy access into cab from both sides.
7. Dual air horns.
8. Exterior sun visor.
9. Color to be Omaha Orange.

ENGINE:

Tier 4 w/1200 peak torque and 475 maximum horsepower.

The engine to be equipped with:

1. Inside/outside engine air intake with snow door.
2. 7 gal. DEF tank with protective cover.
3. Engine block heater 1000 Watt, 110 Volt plug-in.
4. Crankshaft driver adapter, Spicer series 1710, including sufficient opening and clearance to connect a front-mount live hydraulic pump to the crankshaft drive.
5. Engine temperature controlled fan with manual switch in cab.

ELECTRICAL SYSTEM:

1. Heavy duty 12V alternator, minimum output 200 amps. with internal regulator.
2. 4 Heavy duty commercial group 31 type batteries each 12 volt with stud posts, 2600 C.C.A.
3. Switch and harness pre wire for snow plow lights
4. Power port outlet
5. Electric Trailer Brake controller
(chassis wiring for rear trailer brakes & lights)
6. Wiring for 2-way radio.
7. CB radio and antennas installed in cab.
8. Back-up alarm and lights.

DRIVE TRAIN:

1. Heavy duty Allison 3000 RDS automatic.
2. Rear axle ratio to produce maximum speed of approximately 70 mph.

BRAKE SYSTEM:

Equipped with Bendix "System Guard Air Dryer (ADIP) (or comparable Bendix dryer". All air tanks and air dryer systems not to extend below or above frame rails. Air dryer to be mounted on outside of frame. Air run to back of frame for trailer with hand control valve and tractor protection valve.

FRONT AXLE & TIRES:

Set forward Meritor MFS or equal 16,000 lb. axle. Front shocks and aluminum wheels. Heavy duty front springs to equal axle capacity. 385/65x22.5 Tires - Load range L, Radial floatation front tires (Bridgestone) , plus spare aluminum rim and tire.
Power steering – with dual steering gear.

REAR AXLE & TIRES:

1. Rear heavy duty Meritor RS, 26,000 lb. or equal.
2. Heavy duty wheels, 10 bolt hub piloted powder coated gray.
3. Spare rim and tire.
4. Heavy duty rear springs 31,000 lbs. with axle, with multi-leaf overloads (4500#)
5. Tires to be 315R22.5 (Bridgestone).

TRUCK FRAME:

1. SINGLE CHANNEL FRAME RAIL 7/16 THICK X 11 1/8 in. tall
2. Front of frame to be full frame extension, no less than 24" from front of radiator grill.

WARRANTY:

Scott County Administration
Purchasing Division
600 West Fourth Street, Davenport, Iowa 52801-1030

REQUEST FOR QUOTATION
Scott County Requisition No. 19460
Bidders need to complete and submit this form.

Submission Date 5/14/2019	11:00 a.m.
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Qty	Description
3	2019 Cab and Chassis Trucks
	Make and Model of two (2) trade-ins are included
	Specifications attached (pages 1-5)
	Contact name and phone number for viewing trade is listed.
	All other questions should be asked thru www.publicpurchase.com
	Submit responses to www.publicpurchase.com
	Delivery Included to Eldridge, IA
	Please register at www.publicpurchase.com
	price quotation good for 60 days
	From time to time it may be necessary to change or modify a request for purchase. If you have received this request from any other source other than direct fax or email from Scott County, it is your responsibility to check for updates and/or changes to the request. If you would like to receive automatic updates please register your company in our vendor data base by using our website, www.scottcountyiowa.com

Scott County reserves the right to accept the bid from the lowest responsible bidder.

Quote submitted by:

Joede Kauser
Name

Released by:
(Scott County Use Only)

Area Account Rep

Date: 4/30/2019
Time: 3:00 p.m.

Title

Thompson Truck & Trailer
Company

5/14/19
Date

PLEASE NOTE:
Bidders must provide an estimated delivery date in their bid response!

Company Contact Information:	Phone: <u>563-320-7450</u>
	E-Mail: <u>kauser@thompsontruck.com</u>

"By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa."



3665 W. 83rd St.
Davenport, IA 52806
Phone: 563.326.4002 Fax: 563.326.2998 Email: admin@thompsontruck.com

Options:

- 1) Single Power Steering Gear- Deduct \$482.00 per truck. (I would absolutely recommend dual power steering gears, which I have spec'ed. However, sometimes others will bid a single gear with a 16,000 lb. front end. I have never put a single gear on a 16,000 lb. front and would strongly discourage doing that.)
- 2) Steel DEF Cover painted black, in lieu of the aluminum cover that I have quoted. Deduct \$168.00 per truck. Steel is a cost savings, but aluminum will hold up better to the diesel exhaust fluid.

CEDAR RAPIDS + DAVENPORT + DUBUQUE + WATERLOO + DECORAH + STERLING, IL

WWW.THOMPSONTRUCK.COM



IDEALLEASE



GOODYEAR



* Tires Availability is very limited & difficult to forecast right now. The production of trucks ramped up industry wide is the main component here. We can sit down and discuss best options, before any order is placed.

Exception Items List

EXCEPTION	ALTERNATIVE OPTION

Administration
Purchasing Division
600 West Fourth Street
Davenport, Iowa 52801-1030



Ph: (563) 326-8793 Fax: (563) 328-3285
Email: purchasing@scottcountyiowa.com

April 30, 2019

Addendum #1

Request #19460- Cab and Chassis Trucks

The hours and miles were inadvertently left off

Year	Make	Model	Hrs/Miles	VIN #
2007	International	7400	5,255/108,245	1HTWDAAR18J685331
2010	International	7400	2,998/63,401	1HTWDAAR1BJ408900

Administration
Purchasing Division
600 West Fourth Street
Davenport, Iowa 52801-1030



Ph: (563) 326-8793 Fax: (563) 328-3285
Email: purchasing@scottcountyia.com

Addendum #2

May 14, 2019
#19460

Submissions date has been extended to: May 15, 2019, 11:00 a.m.

Year of both trade-ins have been corrected:

2008 International 7400
2011 International 7400

Administration
Purchasing Division
600 West Fourth Street
Davenport, Iowa 52801-1030



Ph: (563) 326-8793 Fax: (563) 328-3285
Email: [purchasing @scottcountyiowa.com](mailto:purchasing@scottcountyiowa.com)

Addendum#3

May 14, 2019
#19460

Incorrect specifications were sent with Addendum 2.

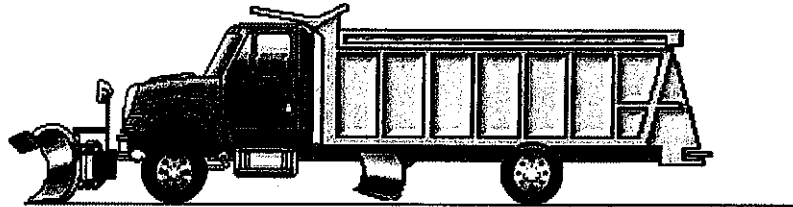
Please see attached correct specifications, pages 1-5.

Prepared For:
Scott Co. Secondary Road

428 Western Avenue
Davenport, IA 52801-
(563)326 - 8793

Presented By:
Thompson Truck & Trailer
Joede Kayser
3665 W 83RD STREET
DAVENPORT IA 52806 -
(563)326-4002

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2020 HV507 SFA (HV507)

AXLE CONFIG:	4X2
MISSION:	Requested GVWR: 39000. Calc. GVWR: 39000
DIMENSION:	Wheelbase: 195.00, CA: 120.00, Axle to Frame: 75.00
ENGINE, DIESEL:	{Cummins L9 300} EPA 2017, 300HP @ 2000 RPM, 860 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer S26-190} Single Reduction, 26,000-lb Capacity, R Wheel Ends Gear Ratio: 6.14
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 425/65R22.5 Load Range L M864 (BRIDGESTONE), 463 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 315/80R22.5 Load Range L HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
PAINT:	Cab schematic 100WK Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV50700	Base Chassis, Model HV507 SFA with 195.00 Wheelbase, 120.00 CA, and 75.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARU	AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
3708	SHOCK ABSORBERS, FRONT
3ACP	SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 16,000-lb Capacity, Less Shock Absorbers
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes) : SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes) : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers
4619	TRAILER CONNECTIONS Four-Wheel, with Hand Control Valve and Tractor Protection Valve, for Straight Truck
	<u>Notes</u> : When electronic stability control is ordered with trailer connections on a 4x2 truck, please check the operator manual for trailer weight restrictions.
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel) with Automatic Traction Control
4EBT	AIR DRYER {Bendix AD-IP} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VHZ	AIR TANK LOCATION (2) Mounted Under Cab, Outside Left Rail, on Step Bracket, with Ground Clearance

<u>Code</u>	<u>Description</u>
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4WDU	HAND CONTROL VALVE, AIR for Trailer Brakes, Omit Item
5708	STEERING COLUMN Tilting
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) (Sheppard M100/M80) Dual Power
7BEU	AFTERTREATMENT COVER Aluminum
7BLG	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab, for Improved Ground Clearance
7WAZ	TAIL PIPE (1) Turnback Type
7WCR	EXHAUST HEIGHT 10' 11"
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8518	CIGAR LIGHTER Includes Ash Cup
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord
8GHU	ALTERNATOR (Delco Remy 28SI) Brush Type, 12 Volt 200 Amp. Capacity, Pad Mount, with Remote Voltage Sensor
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8HAH	ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket
8MSH	BATTERY SYSTEM (Fleetrite) Maintenance-Free, (4) 12-Volt 2640CCA Total, Top Threaded Stud
8REA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and 10' Coil Taped to Base Harness
8RML	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3.5MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors
8RNC	CB RADIO Accommodation Package; Header Mounted; Feeds From Accessory Side of Ignition Switch; Includes Power Source and Two (2) Antennas, Antenna Bases with Wiring on Both Side Mirrors
8THB	BACK-UP ALARM Electric, 102 dBA

<u>Code</u>	<u>Description</u>
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TKK	TRAILER AUXILIARY FEED CIRCUIT for Electric Trailer Brake Accommodation/Air Trailer ABS; with 30 Amp Fuse and Relay, Controlled by Ignition Switch
8VAY	HORN, ELECTRIC Disc Style
8WBW	JUMP START STUD Remote Mounted
8WEK	BATTERY BOX Steel, with Fiberglass Cover, 2-4 Battery Capacity, Mounted Right Side Perpendicular to Frame Rail, 35" Back of Cab
8WMA	SWITCH, TOGGLE, FOR WORK LIGHT Lighted; on Instrument Panel and Wiring Effects for Customer Furnished Back of Cab Light
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHN	HORN, AIR Black, Single Trumpet, with Lanyard Pull Cord
8XKY	USB PORT (1) Located in the Instrument Panel
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WAC	BUG SCREEN Mounted Behind Grille
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u>
	: PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10SLV	PROMOTIONAL PACKAGE Government Silver Package
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines
	<u>Includes</u>
	: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted
12EHU	ENGINE, DIESEL {Cummins L9 300} EPA 2017, 300HP @ 2000 RPM, 860 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)

<u>Code</u>	<u>Description</u>
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core with Internal Water to Oil Transmission Cooler and 1167 In Charge Air Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VGZ	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2019
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12XAT	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; with Ignition Switch Control for Cummins ISB/B6.7 or ISL/L9 Engines
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WET	TRANSMISSION SHIFT CONTROL for Column Mounted Stalk Shifter
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction
13WYU	SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14AHK	AXLE, REAR, SINGLE {Dana Spicer S26-190} Single Reduction, 26,000-lb Capacity, R Wheel Ends . Gear Ratio: 6.14
14VAJ	SUSPENSION, REAR, SINGLE 31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor
15LMU	LOCATION FUEL/WATER SEPARATOR Mounted Outside Left Rail, 8" Back of Cab
15SSC	FUEL TANK Temporary, Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 50 US Gal (189L), Mounted Left Side, Back of Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16BAM	AIR CONDITIONER with Integral Heater & Defroster
16GDC	GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 3 Inch Monochromatic Text Display
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

<u>Code</u>	<u>Description</u>
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust
16SEE	GRAB HANDLE Chrome; Towel Bar Type with Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar
16SMR	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Cloth, with Fixed Back, with Under Seat Storage
16SNS	MIRRORS (2) Aero; Pedestal, Power Adjust, Heated Heads, Black Heads and Arms, 6.3" x 13.82" Flat Glass, 6.38" x 6.18" Convex Glass Both Sides
16VKB	CAB INTERIOR TRIM Classic, for Day Cab <u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WEE	CAB SOUND INSULATION Includes Dash Insulator and Engine Cover Insulator
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJN	INSTRUMENT PANEL Flat Panel
16XWD	SUNSHADE, EXTERIOR Aerodynamic, Painted Roof Color; Includes Integral Clearance/Marker Lights
16XWJ	WINDSHIELD WIPER BLADES Snow Type
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
26DRL	WHEEL, SPARE, DISC 22.5x12.25 Rims, Non-Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, for Front Application Only
27DHK	WHEELS, FRONT DISC; 22.5x12.25 Rims, Non-Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DUL	WHEELS, REAR {Accuride 29300} DUAL DISC: 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
29PAX	PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied Gray Powder Coat Paint
7752669068	(2) TIRE, FRONT 425/65R22.5 Load Range L M864 (BRIDGESTONE), 463 rev/mile, 68 MPH, All-Position
7772545423	(4) TIRE, REAR 315/80R22.5 Load Range L HDR2 (CONTINENTAL), 491 rev/mile, 75 MPH, Drive Cab schematic 100WK Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A
	Services Section:
40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

Code

Description

4 YEAR ENGINE AND DRIVETRAIN COVERAGE & 5 YEAR AFTERTREATMENT COVERAGE
SPARE FRONT AND REAR TIRE AND WHEEL
2 YEAR EXTENDED VEHICLE COVERAGE

Scott County Administration
Purchasing Division
600 West Fourth Street, Davenport, Iowa 52801-1030

REQUEST FOR QUOTATION
Scott County Requisition No. 19461
Bidders need to complete and submit this form.

Submission Date 5/14/2019	11:00 a.m.
---------------------------	------------

Qty	Description
3	Dump/Snow Removal Equipment
	Specifications attached (pages 1-6) and fuel tank drawing
	Contact name and phone number for viewing trade is listed.
	All other questions should be asked thru www.publicpurchase.com
	Submit responses to www.publicpurchase.com
	Delivery Included to Eldridge, IA
	Please register at www.publicpurchase.com
	price quotation good for 60 days
	From time to time it may be necessary to change or modify a request for purchase. If you have received this request from any other source other than direct fax or email from Scott County, it is your responsibility to check for updates and/or changes to the request. If you would like to receive automatic updates please register your company in our vendor data base by using our website, www.scottcountyiowa.com

Scott County reserves the right to accept the bid from the lowest responsible bidder.

Quote submitted by:

Released by:
(Scott County Use Only)

Jason Hooks
Name

President
Title

Date: 4/30/2019
Time: 3:00 p.m.

Tristate Truck Equipment
Company

5/12/19
Date

PLEASE NOTE:

Bidders must provide an estimated delivery date in their bid response!

Company Contact Information:	Phone: 563-588-0405
Jason Hooks	E-Mail: Jasonhooks@tste.net

"By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa."

SCOTT COUNTY SPECIFICATIONS FOR:

Three (3) Complete Trucks for Dump/Snow Removal Equipment

GENERAL REQUIREMENTS

All bidders **MUST** inspect existing county truck to verify installation of equipment prior to submission of bid. Please make appointment with Wayne Ryckaert at 563-328-4175 for viewing

The bid will include the installation of hydraulics, box, snow plow, under body scraper, tailgate salter and pre-wet system. Requirements for box, hydraulics and snow plow are included. The tailgate salter shall be a stainless steel Hi-Way SA-6C or comparable that meets or exceeds the model named. Salter must be equipped with LED light for spinner. Salter to be mounted 4" below tailgate. Spreader must have 7ga. Trough with 1/4" end plates. Salter to be made from 201 stainless with stainless spreader, spill shields mounted on inside of tailgate. Auger motor with integral speed sensor. The under body scrapers will be a Root Model F-44 or comparable that meets or exceeds the model named. The new scraper will have a one piece 1" circle with dual hydraulic reverse cylinders with cushion valve. - See option for Universal UBRs scraper

The following is a list of other equipment to be installed:

- ✓ Hella 220
- ✓ Snow plow lights w/turn signals mounted on hood
- ✓ Steps for easy access to cab
- ✓ 100 gallon fuel tank mounted behind cab with shutoff. Per Scott Counties spec. (see drawing)
- ✓ 6 LED Amber flashers in cab shield - 2 forward, 2 rear, 1 each side. All mounted inside a stainless steel protective enclosure.
- ✓ Quarter fenders mounted on frame in front rear wheels.
- ✓ Rear mud flaps w/removable pins.
- ✓ Rear tow hook
- ✓ License plate mounts front and rear

HYDRAULIC SPECS (ELECTRIC)

✓ HYDRAULIC PUMP

The hydraulic pump shall be a U.S. manufactured axial piston pressure and flow compensated load-sensing type. The pump shall be cast iron construction and rated to 6.00 cubic inches per revolution at maximum stroke which will deliver 24.7 gpm @ 1000 engine rpm. The pump shall have a 2" inch suction line and 3/4" case drain line plumbed directly back to the reservoir. The pump shall be rated for 3000 PSI maximum and 2500 PSI continuous. The pump shall have a 1 1/4" keyed drive shaft and SAE type C mounting flange. The pump shall be Force America PVWH45L or prior approved equal. An auto shut off valve to be installed in outlet line of pump.

See deduct for Eaton Pump

✓ MOUNTING

The hydraulic pump shall be mounted with shaft centerline parallel to the crankshaft centerline and at a level to create not more than a three-degree angle on the driveline. Pump mounting shall be incorporated with a bracket fabricated to mount in the extended frame rails of the truck.

✓ DRIVE LINE

The hydraulic pump shall be driven directly off the engine crankshaft via a splined driveline to allow for movement. The driveline shall include grease fittings on both u-joints. Driveline shall be a Spicer model 1310 series.

✓ HYDRAULIC TANK AND VALVE ENCLOSURE:

- ✓ The hydraulic tank shall be 30 gallon capacity with in tank filter and sight/temperature gauge. Hydraulic tank shall be vertically mounted on driver's side of full width cylinder cradle between cab and body, just behind fuel tank. The valve enclosure shall also be cradle mounted between cab and body (passenger side), just behind fuel tank. Steel tank and valve enclosure to be powder painted black.

- ✓ **FILTER**
Hydraulic oil filter shall be mounted in the reservoir. Hydraulic filter shall be a 16-micron absolute and rated for no less than 60 GPM. Filter shall be model TEF31016VG16SP-UG60E115 or prior approved equal and include visual and electrical bypass indicators. A warning light and buzzer shall be mounted in the cab and wired to the electrical indicator. Low oil pressure auto pump shut down with manual override
In cab.

✓ **HYDRAULIC VALVE**

- ✓ 1. Hoist, 4-way for a double acting cylinder with down side work port relief set at 500 psi.
- ✓ 2. Plow Lift, 4-way for a double acting cylinder.
- ✓ 3. Plow Angle, 4-way for a double acting cylinder.
- ✓ 4. Under body lift, 4-way for a double acting cylinder with down side work port relief set at 500 psi.
- ✓ 5. Underbody swing, 4-way for a double acting cylinder.
- ✓ 6. SOV-Dual 2-way 12v epc section for the operation of the auger and spinner.
- ✓ 7. Hydraulic section for pre-wet
- ✓ 8. Pressure relief manifold for front plow.
- ✓ 9. Supervisor and calibration keys supplied to Scott County.

✓ **CONTROL CENTER GENERAL**

Force America Ultra 5100 EX with 5100 EX model spreader control.
Tail gate lock and unlock switch to be one of 5 armrest switches.
Red indicator light to be installed in dash to let driver know when tail gate is unlocked.

DUMP BODY

EXTRA HEAVY DUTY STAINLESS STEEL 5-6 CU.YD. (120" CA. - 196" WHEEL BASE)
5 cu. yd. Body struck capacity and 6 cu. Yd. Capacity at tailgate height. Sides 30". Front 54" and rear, 38" (approximately) Body to be 11 ft. long by 7 ft. wide (overall length of body is 12' with cylinder mounted in front of body, no internal doghouse) (Sides shall have 3" board pockets to extend sides to tailgate height). Min tailgate height 38". The box overhang (from the box pivot point to the rear of the box) shall be 12" inches. Nothing in the box construction shall inhibit the use of a tailgate spreader. Body to be equipped with 7 gauge 201 stainless steel half cab shield welded in place at 6 inches above cab. Weld joining box and cab shield on top to be continuous. Two lift pockets on top of dump body head sheet. One piece floor plate 3/16" AR400 formed into floor (4-6" radius 45 degree bevel, sides to floor). 1/2" x 118" HMW liner installed with full length stainless steel cover strips, also bolted down across front. Double acting tailgate, with offset hinges and spreader chains. Top of tailgate to be tapered to shed rock or dirt, with D ring welded to top center of tailgate for lifting.
Heavy-duty hardware with release hooks down. 1-1/4" diameter pins min. All tailgate hardware to be stainless steel. Hoist is mounted in front of body (no internal doghouse) Assembly to lift loads by uni-body superstructure and not by head sheet only. Full length sub frame of adequate strength, compatible with box and hoist. Truck frame

lines through plate and capped with ½" plugs. Five inch structural steel I-beam longitudinal with no cross-members under box. Internal step and outer ladder for driver's egress of dump body.

✓ HOIST

Double acting front mount telescopic trunnion mounted. Cylinder to have minimum 110" stroke. Casing (Base) to be minimum diameter of 5 ½" outside. The cylinder stages shall feature bronze head guides and steel top bushings. All cylinder stages to be double nitrided for corrosion resistance. The air bleeder to be recessed in the top of the cylinder casing to prevent damage from impact. Cylinder cradle and rear hinge to be integrated into a 4" sub-frame assembly. This assembly is to be of a "bolt-on" design.

Box to have horizontal weld-on side and tailgate braces sides and endsheets to be 7 ga. 201SS.

All body and tailgate side braces to be welded full length and all reinforcing and webs to be welded full length. Rear hinge pins to be greasable.

Electric Solenoid operated air actuated tailgate lock kit. Anchor lock 24 LS brake chamber or compatible with box tripping mechanism.

✓ LED LIGHTS

Lights, mountings, and reflective tape (installed on lower edge of box sides and center of tailgate) supplied with box to meet all DOT and Iowa regulations. Body is to be equipped with three oval light holes in each rear corner post. Top light amber strobe, middle light tail light, and bottom light backup. We are requesting a bottom steel or poly plate, to give additional protection to lights and wiring, on the lower portion of each rear post. Must include a power distribution panel to separate equipment electrical from the chassis electrical. Power distribution panel must be mounted in cab and shall have each circuit fused and labeled to ease trouble shooting and maintenance.

Upper and lower chain hooks, (upper for tailgate down operation) Min. ½" thick stainless material. Stainless steel steps on front driver's side of body. Includes step on tank mount and two stainless steps on body plus stainless grab handles.

✓ PREWET SYSTEM

Tailgate mounted unit with 75 gallon poly tank. Tank frame must be stainless steel.

Pump to be hydraulic driven with flow meter. Includes flush kit to ease cleanout of pump.

On-Off controlled by Force Ultra 5100EX.

GENERAL SNOW PLOW REQUIREMENTS

The intent of these specifications is to describe snow plows and frames assembled complete with all necessary equipment. The plow is to be complete and ready for use. Dealer shall attach specifications and appropriate literature to their proposal. Units shall be properly primed and painted. Units are to be heavy duty construction throughout.

SPECIFICATIONS:

One (1) eleven foot Two-Way level top Plow. The Plow to be equipped with "Quick hitch" style hitch. The truck portion of hitch is to be included in bid.

- ✓ 1. Two-Way snow plow, integral shield - discharge off both sides.
- ✓ 2. Safety tripping devices; full moldboard trip to tip forward, for driver and vehicle safety.
- ✓ 3. Moldboard cutting edge to be 11 foot in length.
- ✓ 4. Level plow height 41 - 42 inches from front edge of plow to ground. 43"

- ✓ 5. Plow frame to have twin double acting four inch cylinders with plow-mounted cushion valve, hoses from cylinders to truck hitch, and including 1/2" male and female quick couplers. Plow reversing cylinders to be mounted above push frame to protect from road debris and ease maintenance.
- ✓ 6. Plow to be not less than 10 gauge throughout. – Stainless moldboard sheet - completely and adequately reinforced throughout. Must have a minimum of eight (8) 1/2" steel ribs.
- ✓ 7. Plow hitch to be "quick hitch" style with 30-1/2" centers with oscillating quick hitch. Truck portion to be low profile for hood clearance.
- ✓ 8. The cutting edge shall be a 3/4" x 6" carbide blade with 1/2" x 6" cover blade - bolted to plow moldboard with hole pattern conforming to A.A.S.H.O. specifications.
- ✓ 9. Plow to be Equipped with 24" blade markers mounted to top outer edges of plow.
- ✓ 10. Plow to be equipped with deflector to throw snow up and out as well as provide good vision. (i.e. front rubber flap).
- ✓ 11. Plows to be painted highway orange.
- ✓ 12. Plow to be equipped with parking jack.

List all variations to spec, and state plow angles.

43" plow height

Quotation

Company Name and Address

Tri State Truck Equipment
10431 Bronzewood Dr.
Dubaque IA 52003

Contact Information

Jason Hooks

Please list all exceptions and associated cost not included in the vehicle base price on page 6.

Installation Base Price:

72,448

Exceptions Costs

—

Delivery Costs:

—

Total Purchase Price:

72,448 each.

A **FIRM** delivery date shall be provide at the time of bid submission. Delivery date should be in the form of calendar days from the date of delivery of the chassis and cab. There will be a \$10 per day charge for every day after the confirmed delivery date is missed.

Delivery Date: 90-120 Days after Chassis Deluewy

Scott County of Iowa is tax exempt (42-6004465). Payment terms are net 30 from the date of delivery.

Accept Terms and Conditions

Yes No

TriState Truck Equipment

10431 BronzeWood Dr
Dubuque, IA 52003

Estimate

Date	Estimate #
5/11/2019	3381

Name / Address
SCOTT COUNTY 950 E Blackhawk Trail Eldridge IA 52748

Job #
Job #

Item	Description	Qty	Rate	Total
Swenson	Beau-Roc 201 SS dump Body 11' in length 84" wide body 7YD Capacity 30" Side Height 42" Tailgate Height 7GA 201 SS used for entire body, except floor Can do either weld on or intergal side bracing 3/16 Hardox 450 Floor with 45deg bend 22" cab shield, Fully welded 7 ga 201 SS 5 Whelen Strobes with cover plate D/A tailgate with D ring Heavy duty tailgate latch assembly with 1 1/4" nitrided pins, over center linkage Mailhot CS-DA Cylinder, Front Mounted Elec/air tailgate air cylinder Rear SSteel bottom "cover" plate for rear bolsters ALL Lights are LED with 3 light holes in rear corner bolster, STT, BU and Whelen Strobes Dot Reflective tape on sides on tailgate All elec ran to panel/box inside cab, seperate fuses from truck wiring 100 Gal Diesel Tank mounted behind cab, 1/4 Fenders with rear mounted removable mudflaps Rear Tow hooks License plate mounts front and rear	1	72,448.00	72,448.00T

It's been a pleasure working with you!

There will be a 3% charge added on all CC purchases

Subtotal
Sales Tax (0.0%)
Total

TriState Truck Equipment

10431 BronzeWood Dr
Dubuque, IA 52003

Estimate

Date	Estimate #
5/11/2019	3381

Name / Address
SCOTT COUNTY 950 E Blackhawk Trail Eldridge IA 52748

Job #

Item	Description	Qty	Rate	Total
Varitec	Varitec 75 Gal Prewet system, Stainless steel frame work, Hydraulic drive, closed loop system, controlled by 5100ex		0.00	0.00T
Swenson	Swenson SADS-6 201 Stainless steel spreader 7ga throughout, 1/4" end plates LED Spinner light SS spill sheilds mounted to tailgte Auger motor with intergal sensor Props and sheilds as spec'ed		0.00	0.00T
Hydraulics	Force America FASD45L Front mount pump, Ultra 5100 3 Joy Stick System, Hyd Valve enclosure and Tank mounted above frame All Hoses and fittings to operate all installed equipment, 5100EX Controller to operate Tailgate sander and PreWet system 7" LCD screen All other items listed as per spec.and installed		0.00	0.00T

It's been a pleasure working with you!

There will be a 3% charge added on all CC purchases

Subtotal
Sales Tax (0.0%)
Total

TriState Truck Equipment

10431 BronzeWood Dr
 Dubuque, IA 52003

Estimate

Date	Estimate #
5/11/2019	3381

Name / Address
SCOTT COUNTY 950 E Blackhawk Trail Eldridge IA 52748

Job #	Job #

Item	Description	Qty	Rate	Total
Universal	Universal CST-11-43H Power Reversible Plow 11' 10ga SS Moldboard Quitch Attach hitch Full moldboard Trip, Moldboard 43" height Plow frame with 4" DA turn cylinders, Cushion valve Truck Portion Quick Hitch 3 1/2" x 10" Cylinder, heavy duty construction Cutting Edge 3/4" x 6" carbide blade, with 1/2" x 6" cover blade Rubber flap, Parking Jack 24" cable style blade markers Pressure Release manifold installed Plow Painted orange Hella Plow lights mounted on SS brackets on hood		0.00	0.00T
R-Shop Supplies	Root Model F-4400 under body scraper, with spring locks and Power Reverse		0.00	0.00T
TSTE	Deduct \$400 for Eaton 5.9 Cu In pump ILO Force 6.0 pump	0	123.93	0.00T
TSTE	Deduct \$4000 for Universal UBRS-12-16 scraper ILO Root Model F-4400	0	123.93	0.00T
TSTE	Quoted with Accumulator for underbody scaper deduct \$500 if not needed		123.93	123.93T

It's been a pleasure working with you!

There will be a 3% charge added on all CC purchases

Subtotal	\$72,571.93
Sales Tax (0.0%)	\$0.00
Total	\$72,571.93

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

May 30, 2019

A RESOLUTION APPROVING THE AWARD OF BIDS FOR THE PURCHASE OF
THREE CAB AND CHASSIS AND THREE DUMP BODIES WITH SNOW EQUIPMENT

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

- Section 1. That the bid for three 2020 International HV507 with options for Secondary Roads are approved and hereby awarded to Thompson Trucks, Davenport, IA., in the amount of \$ 214,505.
- Section 2. That the bid for three dump bodies with snow equipment for Secondary Roads are approved and hereby awarded to TriState Truck Equipment, Dubuque, IA., in the amount of \$ 217,344.
- Section 3. This resolution shall take effect immediately.

OFFICE OF THE SCOTT COUNTY FLEET MANAGER

950 East Blackhawk Trail
Eldridge, Iowa 52748

Office: (563) 328-4136
Fax: (563) 328-4173
www.scottcountyia.com



May 28, 2019

TO: Mahesh Sharma, County Administrator

FROM: Barbara Pardie, Fleet Manager

SUBJ: Approval of Purchase of Eight New Ford Explorer Police Interceptor, Utility AWD for the Sheriff's Patrol Division with FY2020 funds.

The Purchasing Division has solicited bids for Eight Ford Explorer, for the Sheriff's Office. These are replacement purchases and will be changed out on a one for one basis.

Below summarizes the acceptable bids that were received:

Dealership/Location	Model	Base Price	Delivery Cost	Net Cost	Lead Time
Reynolds Ford/E. Moline, IL	2020 Ford Explorer	\$ 32,699.20 (8)	\$0	\$ 261,593.60	154 Days
McGrath Ford/Cedar Rapids, IA	2020 Ford Explorer	\$ 32,823.00 (8)	\$0	\$ 262,584.00	196 Days
Krieger Auto / Muscatine, IA	2020 Ford Explorer	\$ 36,078.20 (8)	\$0	\$ 288,625.00	168 days

The low bid for the eight patrol vehicles was Reynold's Ford at \$261,593.60. My recommendation will be to award the bid to Reynold's Ford, East Moline, IL.

I will be in attendance at the next Committee of the Whole meeting to discuss this purchase and to answer any questions you or the Board may have.

CC: Sheriff Tim Lane
Shawn Roth
Jon Burgstrum

Scott County Administration
Purchasing Division
600 West Fourth Street, Davenport, Iowa 52801-1030

REQUEST FOR QUOTATION
Scott County Requisition No. 19459
Bidders need to complete and submit this form.

Submission Date 5/14/2019	11:00 a.m.
---------------------------	------------

Qty	Description
	VEHICLES
8	POLICE INTERCEPTOR UTILITY, AWD-NEW ONLY
	Specifications attached (pages 1-8)
	Submit responses to www.publicpurchase.com
	Delivery Included to Eldridge, IA
	Please register at www.publicpurchase.com
	price quotation good for 60 days
	From time to time it may be necessary to change or modify a request for purchase. If you have received this request from any other source other than direct fax or email from Scott County, it is your responsibility to check for updates and/or changes to the request. If you would like to receive automatic updates please register your company in our vendor data base by using our website, www.scottcountyiowa.com

Scott County reserves the right to accept the bid from the lowest responsible bidder.

Quote submitted by:

Barb Wright
Name

Comm. Acct Mgr.
Title

Reynolds Mtr Co.
Company

5-13-19
Date

Released by:
(Scott County Use Only)

Date: 4/30/2019
Time: 3:00 p.m.

PLEASE NOTE:

Bidders must provide an estimated delivery date in their bid response!

Company Contact Information:	Phone: 309-792-9530
	E-Mail: belund@aol.com

"By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa."

CNGP530

VEHICLE ORDER CONFIRMATION

05/13/19 11:25:34

==>

Dealer: F41202

2020 EXPLORER 4-DOOR

Page: 1 of 1

Order No: 9999 Priority: H1 Ord FIN: QC104 Order Type: 5B Price Level: 020
Ord Code: 500A Cust/Flt Name: SCOTT CO PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
K8A	4DR AWD POLICE	\$40615	\$39396.00	59F	KEY CODE 0576X	\$50 \$48.00
	.119" WHEELBASE			60R	NOISE SUPPRESS	100 94.00
YZ	OXFORD WHITE			68G	RR DR/LK INOP	NC NC
9	CLTH BKTS/VNL R			85R	RR MOUNT PLATE	45 42.00
6	EBONY				FLEX-FUEL	
500A	EQUIP GRP			153	FRT LICENSE BKT	NC NC
	.AM/FM STEREO				SP FLT ACCT CR	(1042.00)
99B	3.3L V6 TI-VCT	(3530)	(3318.00)		FUEL CHARGE	5.20
44U	10SPD AUTO TRAN	NC	NC		DEST AND DELIV	1095 1095.00
52P	DR LOCK PLUNGER	160	151.00	TOTAL	BASE AND OPTIONS	39005 36914.20
	JOB #2 ORDER			TOTAL		39005 36914.20
17T	CARGO DOME LAMP	50	48.00	*THIS IS NOT AN INVOICE*		
425	50 STATE EMISS	NC	NC			
43D	COURTESY DISABL	25	24.00			
51R	DRV LED SPT LMP	395	371.00			

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC20067

V1DP0112

2,6

32,699.20 EACH

261,593.60 FOR 8

REYNOLDS MOTOR COMPANY



Scott County of Iowa

April 30, 2019

Page 1 of 8

(8) 2019, Ford Police Interceptor Utility, All-Wheel Drive

I. Manufacturer's warranty: warranty period to begin when each vehicle is placed into service by Scott County. The minimum warranty requirements are as follows:

Comply Exception

A. BASIC: Minimum 0-36 months, minimum 36,000 miles, 100 % parts and labor on the entire vehicle, no deductibles, including battery, with exceptions for tires, service adjustments and consumable items.

Comply Exception

B. EMISSION SYSTEM: 8 years, 80,000 miles on powertrain control module, and catalytic converter.

Comply Exception

C. CORROSION: Minimum 0-60 months, 100,000 miles

II. SERVICE FACILITIES: The vendor or the same manufacture's dealership shall operate a service facility capable of performing most repairs associated with the equipment they present. This facility shall be located within 20 miles of Scott County, and be stocked with common replacement and high wear parts, as may be designated by the equipment manufacturer, and approved by Scott County.

Comply Exception

III. TECHNICAL REQUIREMENTS: The following are minimum specifications for the unit described. All features shall be incorporated in the equipment and all items furnished and installed into a complete unit ready for operation.

A. TYPE: (8) New and unused 2019 full sized Police Interceptor Utility, All Wheel Drive (AWD). Acceptable makes and models are listed below, all others shall be equal to, or exceed them:

Ford Police Interceptor Utility

Comply Exception

B. ENGINE: Gasoline, minimum 3.7 Liter, with factory low emission vehicle (LEV) rating.

Comply Exception

1. ENGINE COOLANT: Protected to -35 degrees F.

Comply Exception

C. TRANSMISSION: Automatic with cruise control, AWD.

Comply Exception

D. SUSPENSION: Independent front and rear suspension

Comply Exception

E. POWER ASSISTS: Brakes and steering

Comply Exception

F. BRAKES: 4-wheel heavy-duty disc with Anti-Lock Brake System (ABS) (police calibrated)

Comply Exception

G. WHEELS-TIRES: Tubeless steel belted radials with black sidewalls All-Season treads shall be provided, including on full size spare wheel and tire, equal to the other four. A tire carrier and jack shall be furnished.

TIRE SIZE 255/60R18 Comply Exception

H. ELECTRICAL EQUIPMENT: To comply with SAE standards.

1. ALTERNATOR: Heavy duty, Minimum 220 amp rating

Alternator rating: 250 amps

2. **Battery:** Full maintenance free type, minimum 750 Cold Cranking Amps and 0 degrees F and 100 Minutes Reserve Capacity.

Comply Exception

I. CAB-CHASSIS EQUIPMENT:

1. **WINDSHIELD WIPERS:** Two speed minimum, with intermittent/delay.

Comply Exception

2. **MIRRORS:** Inside day/night flip type, left and right below eye level type, heated.

Comply Exception

3. **SEAT:** Dual bucket heavy duty front cloth seats, drivers with 6 way power and manual lumber, rear vinyl 60/40 split.

Comply Exception

4. **WINDOWS:** Power windows with front one-touch-up/down with disable feature. Rear window defrost.

Comply Exception

5. **GLASS:** Solar Tinted 1st row, privacy glass 2nd row and rear cargo area.

Comply Exception

6. **Flooring:** Heavy duty vinyl with molded floor mats.

Comply Exception

7. **Audio:** AM/FM stereo/single-CD player with MP3 capability, clock and 6 speakers.

Comply Exception

8. **DOME LIGHT:** Courtesy lamp disabled when doors open, front dual beam map lights, rear cargo area red/white.

Comply Exception

9. **STEERING WHEEL:** Tilt wheel, 4 programmable switches.

Comply Exception

10. **DOOR HANDLE/LOCKS:** Hidden door lock plunger, rear door handle inoperable.

Comply Exception

11. **SPOT LIGHT:** Driver side only, LED

Comply Exception

12. **AIR BAGS:** Front, side impact and canopy.

Comply Exception

13. **VOICE ACTIVATED COMMUNICATION SYSTEM:** Ford SYNC.

Comply Exception

14. **WIRING PASS THROUGH:** Rear console plate.

Comply Exception

15. **REAR VIEW CAMERA:** With washer.

Comply Exception

16. **KEYS:** Keyed alike. *Code will be submitted to the awarded bidder.*

Comply Exception

17. **GLOVE BOX:** Lockable door.

Comply Exception

18. **POWER POINTS:** 2- 12 volt minimum

Comply Exception

19. **FUEL TANK:** Capacity as regularly furnished, containing a FULL AMOUNT of fuel at the time of delivery to the county. Delivery will be made to:

Scott County Fleet Management

950 East Blackhawk Trail

Eldridge, IA 52748

Fuel Tank Capacity 19 GAL Comply Exception

IV. BODY: This equipment shall be built with noise suppression bonds, painted exterior white, interior black, and wheels to be black.

Comply Exception

QUOTATION

Optional items with a cost associated, should be priced out individually by item on page 7.

MAKE: FORD MODEL: POLICE INT. UTILITY YEAR: 2020

Company Name and Address REYNOLDS MOTOR COMPANY
1900 AVE OF THE CITIES
EAST MOLINE IL 61244

Contact Information BARB WRIGHT 309-792-9530

Base Price: \$ 39005.00 EACH

Delivery Cost —————

Less Fleet Discount 6305.80 EACH

Total Purchase Price \$ 32699.20 EACH

\$ 261,593.60 For 8

Delivery Must Be after July 1, 2019

A FIRM delivery date shall be provide at the time of bid submission. Delivery date should be in the form of calendar days from the date of the purchase order issued. There will be a \$10 per day charge for every day after the confirmed delivery date is missed.

Scott County of Iowa is tax exempt (42-6004465). Payment terms are net 30 from the date of delivery. The Motor Vehicle Purchase Agreement and Odometer Reading Certificate is to be provided at the time of delivery.

APPROX DELIVERY 20-22 WEEKS FROM ORDER DATE

Accept Terms and Conditions

Yes

No

Scott County Administration – Purchasing Division

Davenport IA

Bid Number 19459

8 Police Interceptor Utility, AWD – New Only

Deviations or Exceptions

1. Model quoted is 2020 Ford Police Interceptor Utility AWD – New Order Out
2. Engine is a 3.3L V6 Direct Injection Gas Engine and AWD
3. Battery is 730 CCA with 80 amp
4. Seating - 2nd row vinyl seat is 35/30/35
5. Molded floor mats are not available from the factory at this time
6. CD player is no longer available
7. Currently Ford is estimating 20 to 22 weeks delivery if ordered now but is subject to change and is out of the dealership's control, therefore it is not possible to give a firm delivery date. Will deliver as soon as we possibly can.

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

May 30, 2019

A RESOLUTION APPROVING THE AWARD OF BIDS FOR THE PURCHASE OF
EIGHT POLICE INTERCEPTOR, UTILTY, AWD

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

- Section 1. That the bids for eight 2020 Ford Utility Police Interceptors for the Sheriff's Office are approved and hereby awarded to Reynolds Ford, East Moline, IL., in the amount of \$261,593.60.

- Section 2. This resolution shall take effect immediately.

PLANNING & DEVELOPMENT

600 West Fourth Street
Davenport, Iowa 52801-1106
E-mail: planning@scottcountyiaowa.com
Office: (563) 326-8643 Fax: (563) 326-8257



Timothy Huey
Director

To: Mahesh Sharma, County Administrator

From: Timothy Huey, Planning Director

Date: May 20, 2019

Re: Approval of the Final Plat of a two-lot residential subdivision known as Sonya's Addition, being a re-plat of Lot 2 of Cecil Fletcher's Thousand Hills Addition in Section 17 of LeClaire Township.

This request is to reconfigure an existing parcel at 22980 260th Avenue in LeClaire Township into two (2) residential lots. This property along with the surrounding property is currently zoned R-1 Single Family Residential. The existing house on the property is on the south side and a new house is being built on the north lot. The Commission recommended approval of the plat with two conditions that no further subdivision of the property be permitted and the City of Princeton also approve this final plat.

The applicant was present to answer questions from the Commission. No members of the public spoke for or against this platting request or the rezoning. The City of Princeton determined that this property was not within two miles of its city limits and therefore they did not need to review or approve this plat.

PLANNING COMMISSION RECOMMENDATION: The Planning Commission recommends approval of the Final Plat of Sonya's addition with the condition that no further subdivision of the property be permitted.

Vote: 5-0, All Ayes



PLANNING & ZONING COMMISSION

STAFF REPORT

September 4, 2018



Applicant: Chamein Clark-Witter, submitted by Shive-Hattery

Request: Sketch Plan/Final Plat of Sonya's Addition

Legal Description: Re-plat of Lot 2 of Cecil Fletcher's Thousand Hills Addition in Section 17 of LeClaire Township

General Location: 22980 260th Avenue, southwest of Princeton, northwest of LeClaire

Zoning: Single-Family Residential (R-1)

Surrounding Zoning:

- North:** Single-Family Residential (R-1)
- South:** Single-Family Residential (R-1)
- East:** Single-Family Residential (R-1)
- West:** Single-Family Residential (R-1)

GENERAL COMMENTS: This request is for approval of a Final Plat called Sonya's Addition. The property to be subdivided is less than two miles west from residential subdivisions along the bluffs of the Mississippi River, a half mile west from a cluster of residential development along 270th Avenue and 225th Street, and within a cluster of low-density residential development along 260th Avenue. The applicant intends to divide the existing single parcel in order to create a second development lot.

STAFF REVIEW: Staff has reviewed this request for compliance with the requirements of the Subdivision Regulations and Zoning Ordinances for Final Plat approval. This subdivision is classified as a minor plat because it creates less than five (5) lots and would not involve the extension of any new streets or other public services.

Zoning, Land Use, and Lot Layout

The proposed Plat would subdivide the approximately 7-acre tract into two (2) lots, both with frontage along 260th Avenue. Lot 1 would contain approximately 5.252 acres and Lot 2, which would include the existing dwelling, approximately 1.747 acres. Since the property is currently zoned "Single-Family Residential (R-1)," Lot 1 would have a development right for one (1) single-family dwelling.

Access and Roadway Improvements

Both lots would have frontage along 260th Avenue, a gravel County road. In similar cases to split or subdivide residentially zoned properties which access gravel roads a restriction prohibiting further subdivision has been a condition of approval. Scott County land use policies encourage development to occur with access to adequately constructed roads which is generally been determined to require such roads to be paved or have a hard surface at a minimum. Generally the rezoning of property what only has access to gravel roads is not approved. However we do have some existing subdivisions that are



PLANNING & ZONING COMMISSION

STAFF REPORT

September 4, 2018



zoned residential, such as the applicant's property, on gravel roads. In such cases we have allowed the creation of a limited number of additional lots and included a restriction on additional or further subdivision.

City of Princeton Review

This property is within two miles of Princeton city limits. Therefore, review and approval of the Final Plat by the City of Princeton is required. At this time, staff has notified the City of the Final Plat submittal but has not received formal approval/consent. The Plat will not be forwarded to the Board of Supervisors for its consideration until formal approval/consent is received.

Others Notified

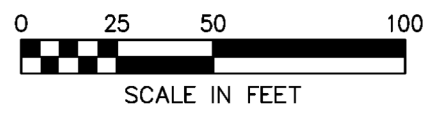
The Subdivision Ordinance requires additional notification of the following County Departments and local entities: Assessor, Auditor, Health, Secondary Roads, Bi-State Regional Planning Commission, and District Soil Conservationist Staff. Those entities did not have any comments at this time. Staff also notified adjacent property owners within five hundred feet (500') of the public hearing before the Planning Commission. No questions or comments have been received, as of yet, on this request.

RECOMMENDATION: Staff recommends that the Final Plat of Sonya's Addition be approved with the following conditions:

1. The City of Princeton approve the Final Plat; and
2. That restrictive covenants be filed restricting any further subdivision of this property.

Submitted by:
Timothy Huey, Director
August 31, 2018

INDEX LEGEND
 LOT 2 CECIL FLETCHER'S THOUSAND HILLS
 LOCATION : ADDITION, PART OF THE SE 1/4 OF SEC 17 AND
 THE NE 1/4 OF SEC 20 T79N R5E OF THE 5TH P.M.
 REQUESTOR : CHAMEIN K. CLARK-WITTIER
 PROPRIETOR : CHAMEIN K. CLARK-WITTIER
 SURVEYOR : GARY D. GROSS
 SURVEY : SHIVE-HATTERY
 COMPANY : 1701 River Drive, Suite 200, Moline, Illinois 61265
 RETURN TO : SHIVE-HATTERY



FINAL PLAT OF SONYA'S ADDITION

BEING A REPLAT OF LOT 2 OF CECIL
FLETCHER'S THOUSAND HILLS ADDITION

SHIVEHATTERY
 ARCHITECTURE + ENGINEERING
 1701 River Drive, Suite 200 | Moline, Illinois 61265
 309.764.7650 | fax: 309.764.8616 | www.shive-hattery.com
 Iowa | Illinois | Indiana
 Illinois Firm Number: 184-000214

SEAL

FINAL PLAT OF
SONYA'S ADDITION
 DR. CHAMEIN CLARK-WITTIER
 22980 260TH AVE, LECLAIRE, IOWA

CENTURYLINK (TELEPHONE)

BY: _____

DATE: _____

MIDAMERICAN ENERGY COMPANY (GAS/ELECTRIC)

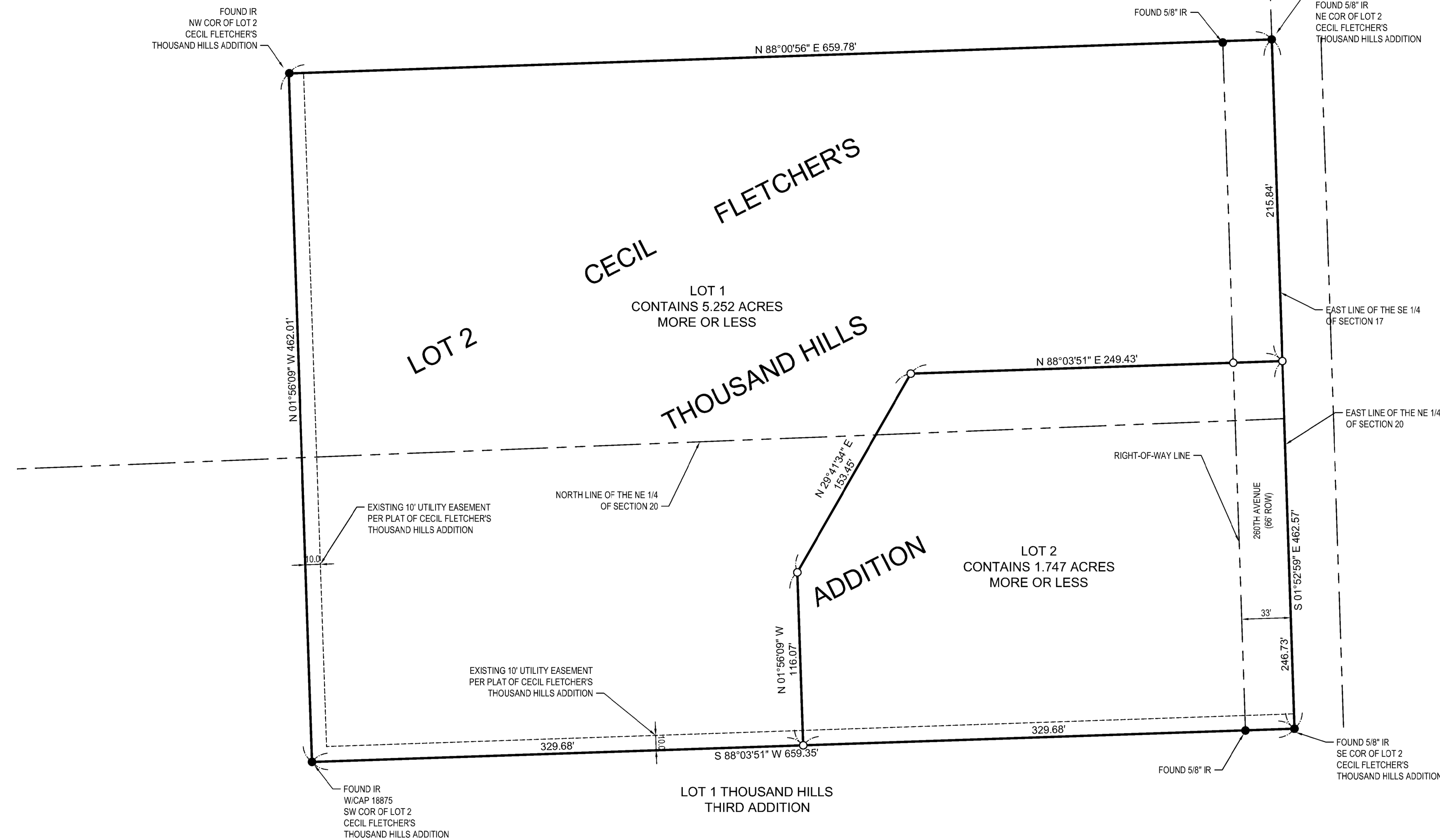
BY: _____

DATE: _____

MEDIACOM (CABLEVISION)

BY: _____

DATE: _____



LEGEND	
SURVEY	
PLAN MARK	DESCRIPTION
●	IRON ROD - FOUND
○	IRON ROD - SET
00	MEASURED BEARING/DISTANCE
POB	POINT OF BEGINNING
POR	POINT OF REFERENCE

LAND DESCRIPTION

LOT 2 OF CECIL FLETCHER'S THOUSAND HILLS ADDITION, BEING A PART OF THE NORTHEAST QUARTER OF SECTION 20 AND THE SOUTHEAST QUARTER OF SECTION 17, ALL IN TOWNSHIP 79 NORTH RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, IOWA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 2, SAID POINT ALSO BEING ON THE EASTERLY LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17;

THENCE SOUTH 01°52'59\"/>

THENCE SOUTH 88°03'51\"/>

THENCE NORTH 01°56'09\"/>

THENCE NORTH 88°00'56\"/>

THIS PARCEL CONTAINS 7.000 ACRES MORE OR LESS, AND SUBJECT TO A 33 FOOT WIDE EASEMENT FOR ROAD PURPOSES CONTAINING 0.350 ACRES MORE OR LESS.

(FOR PURPOSES OF THIS DESCRIPTION THE EASTERLY LINE OF LOT 2 OF CECIL FLETCHER'S THOUSAND HILLS ADDITION IS ASSUMED TO BEAR SOUTH 01°52'59\"/>

PROFESSIONAL LAND SURVEYOR
 GARY D. GROSS
 16850
 IOWA

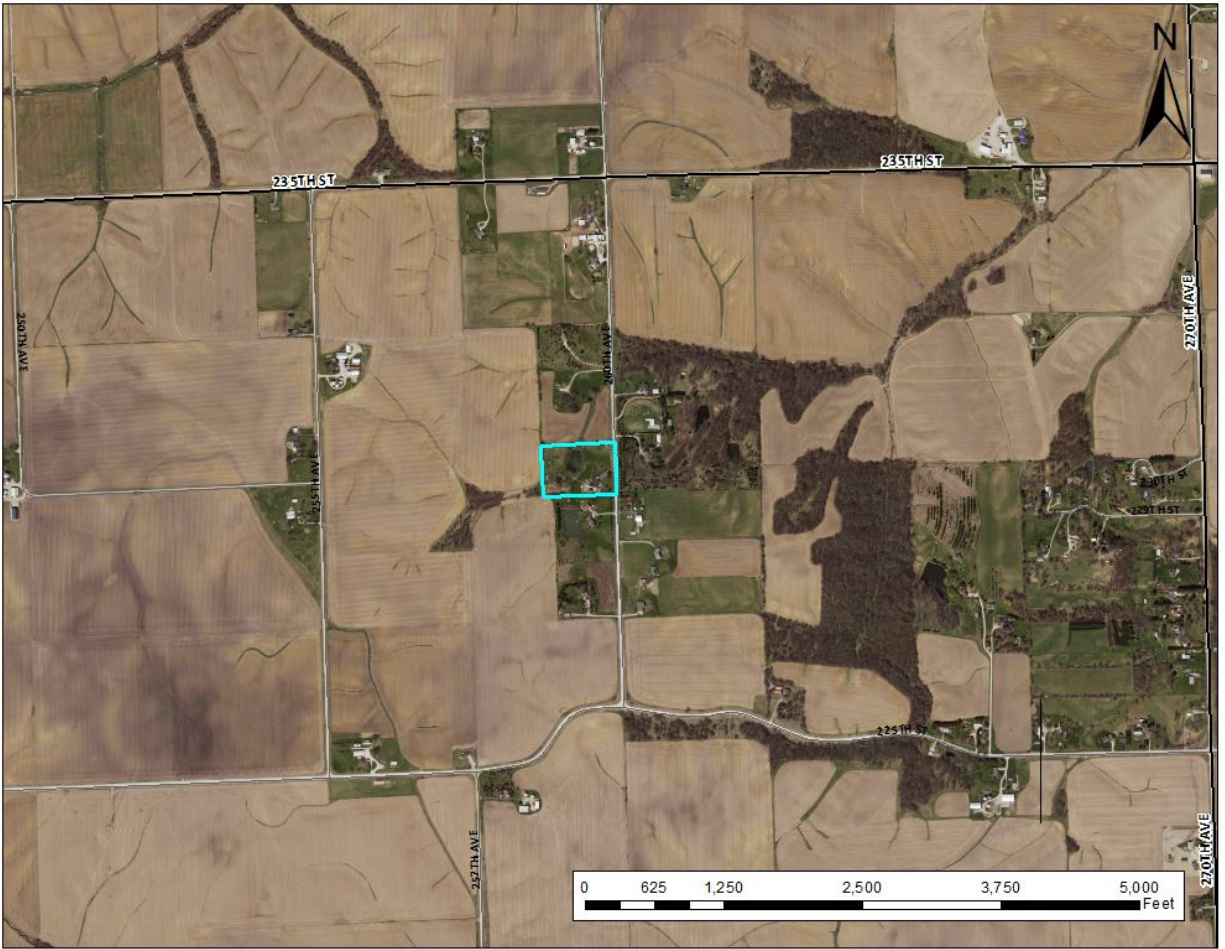
I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

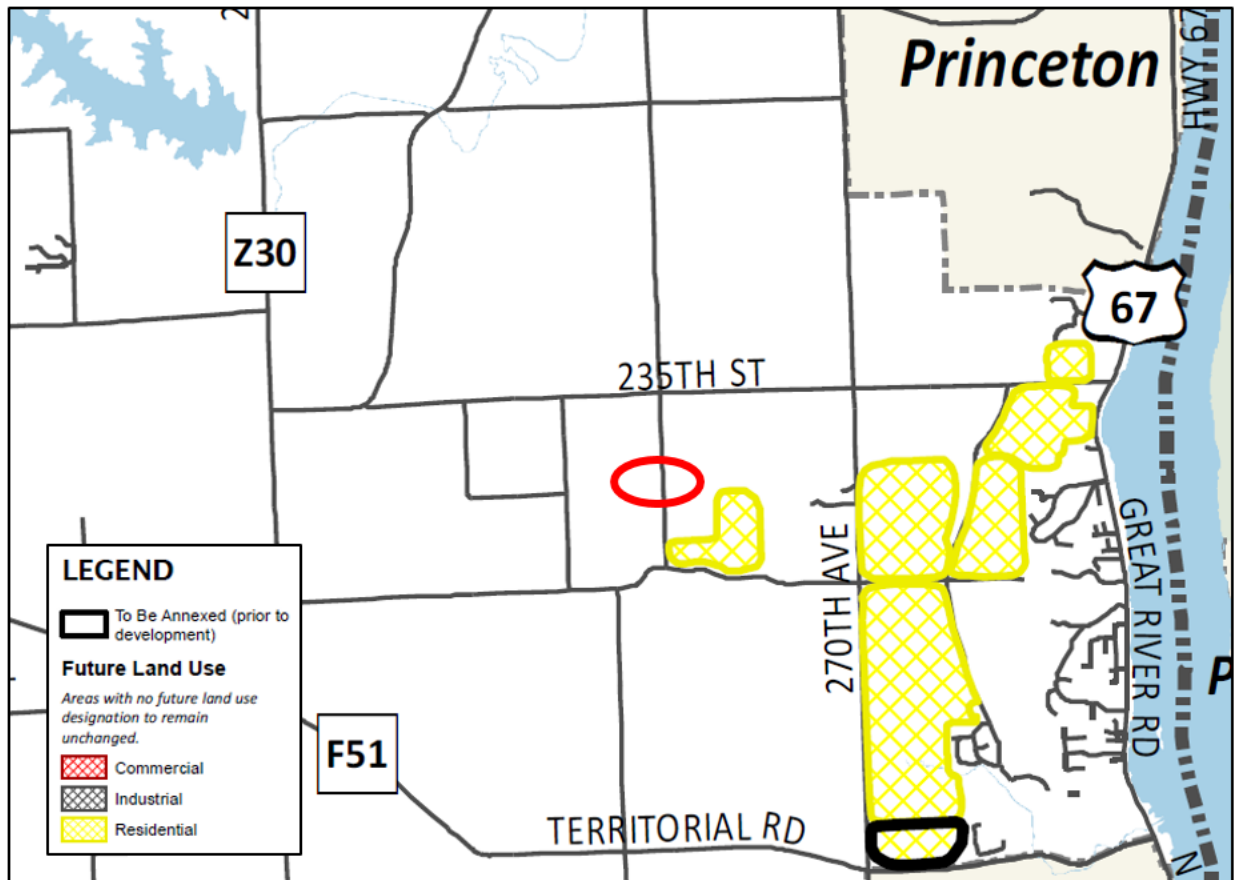
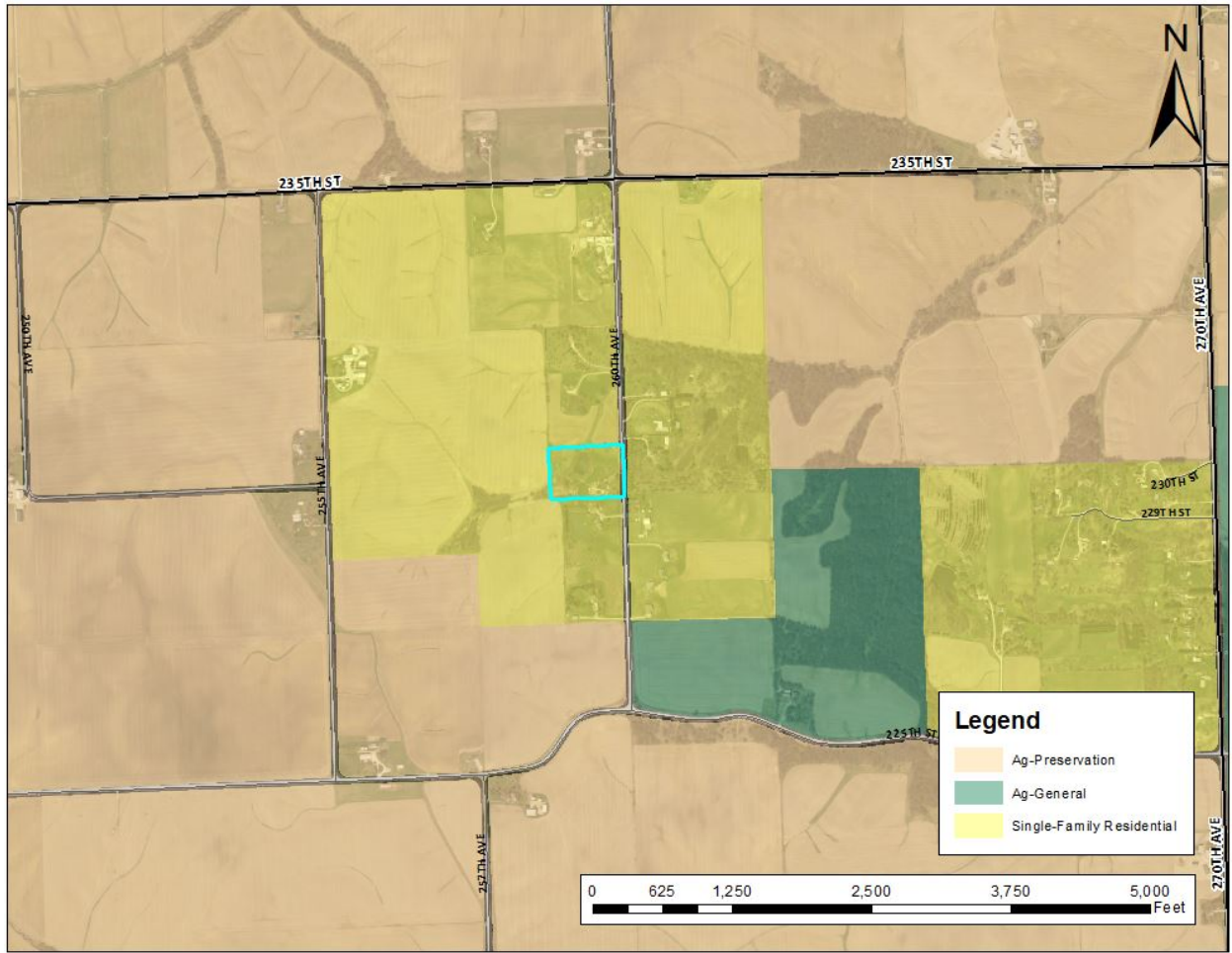
SIGNATURE: _____
 NAME: **GARY D. GROSS**
 DATE: _____ LICENSE NUMBER: 16850
 MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2018
 PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL: **B1.01**

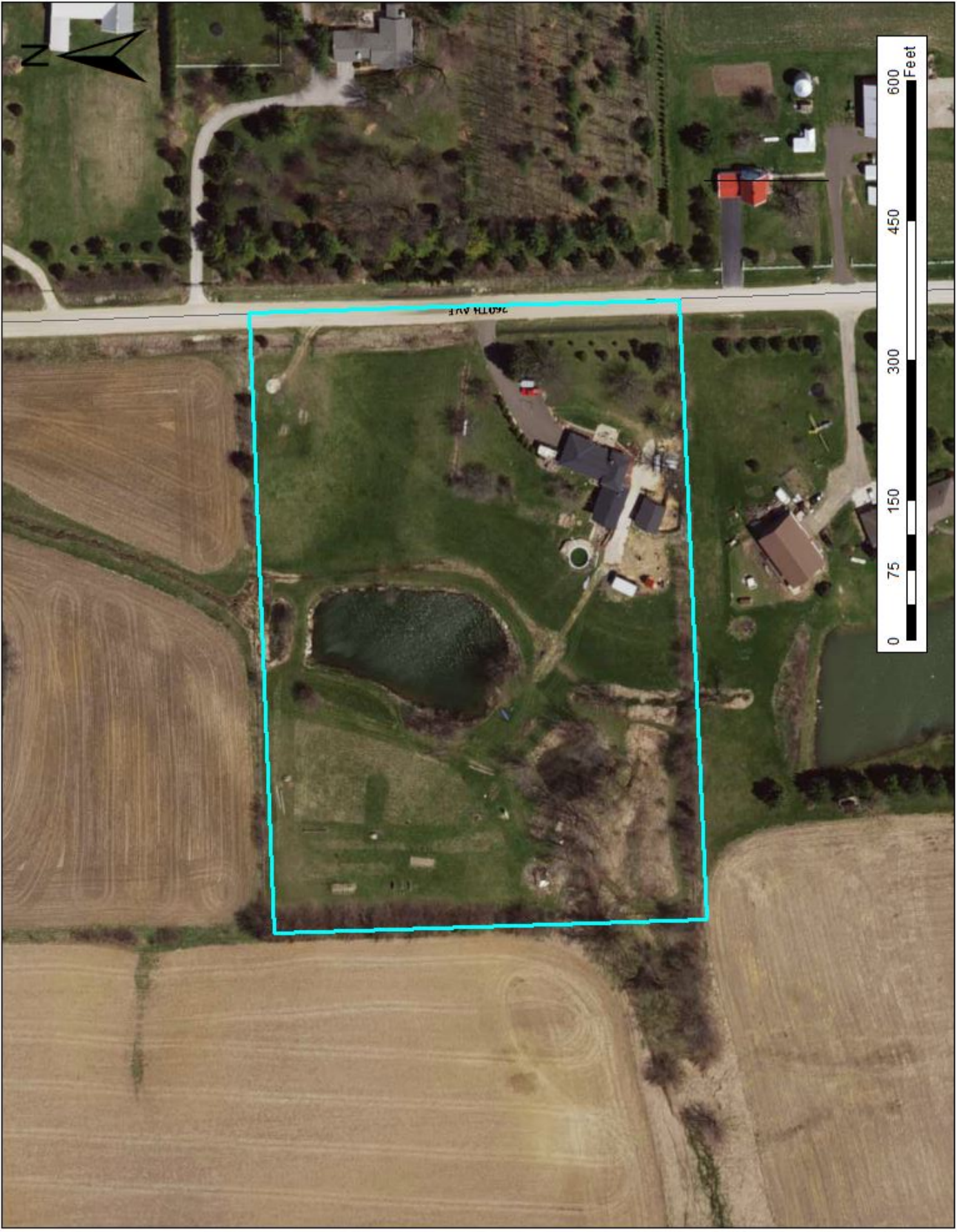
DRAWN: JUB
 APPROVED: GDG
 ISSUED FOR: REVIEW
 DATE: 8/9/18
 PROJECT NO: 318303-0
 FIELD BOOK: 899
 CLIENT NO:

FINAL PLAT

B1.01







CERTIFICATE OF APPROVAL BY SCOTT COUNTY

I, Tony Knobbe, Chairman of the Scott County Board of Supervisors, do hereby certify that said Board adopted a Resolution on May 30, 2019 in which it approved the Final Plat of **Sonya's Addition** as follows:

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

Section 1. As the local governing body responsible for the approval of subdivision plats within its rural jurisdiction, the Scott County Board of Supervisors has on this 30th day of May, 2019, considered the final plat of **Sonya's Addition**. Said plat is a subdivision re-plat of Lot 2 of Cecil Fletcher's Thousand Hills Addition in Section 17, T79N R5E (LeClaire Township), in Scott County, Iowa. The Scott County Board of Supervisors, having found said plat to be in substantial compliance with the provisions of Chapter 354, Code of Iowa and the Scott County Subdivision Ordinance, does hereby approve the final plat of **Sonya's Addition**.

Section 2. The Final Plat is approved with the condition as recommended by the Planning Commission that no further subdivision of the property be permitted.

Section 3. The Board Chairman is authorized to sign the Certificate of Approval on behalf of the Board of Supervisors and the County Auditor to attest to his signature.

Section 4. This Resolution shall take effect immediately.

Signed this 30th day of May, 2019

SCOTT COUNTY, IOWA

BY: _____
Tony Knobbe, Chair

ATTESTED BY: _____
Roxanna Moritz, Auditor

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
May 30, 2019
APPROVING THE FINAL PLAT OF SONYA'S ADDITION

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

Section 1. As the local governing body responsible for the approval of subdivision plats within its rural jurisdiction, the Scott County Board of Supervisors has on this 30th day of May, 2019, considered the final plat of **Sonya's Addition**. Said plat is a subdivision re-plat of Lot 2 of Cecil Fletcher's Thousand Hills Addition in Section 17, T79N R5E (LeClaire Township), in Scott County, Iowa, and having found the same made in substantial accordance with the provisions of Chapter 354, Code of Iowa, and the Scott County Subdivision Ordinance, does hereby approve the final plat of said subdivision.

Section 2. The Final Plat is approved with the condition as recommended by the Planning Commission that no further subdivision of the property be permitted.

Section 3. The Board Chairman is authorized to sign the Certificate of Approval on behalf of the Board of Supervisors and the County Auditor to attest to his signature.

Section 4. 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

May 30, 2019

APPROVAL OF STAFF APPOINTMENTS

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

Section 1. The hiring of Satyakama Doray for the position of Maintenance Electronic Systems Tech in the Facility & Support Services Department at the entry level rate.

Section 2. The hiring of Karin Kragenbrink for the position of part-time Detention Youth Counselor in the Juvenile Detention Center at the entry level rate.

Community Services Department

600 West 4th Street
Davenport, Iowa 52801



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

May 20, 2019

To: Mahesh Sharma

From: Lori A. Elam

Re: Approval of Tax Suspension Request

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

REQUESTED TAX SUSPENSION:

Tina Dunahoo
2327 West 11th Street
Davenport, IA 52804

Suspend: The second half of the 2017 property taxes due in March 2019 in the amount of \$911.00 including interest.

The applications meet the Board Suspension Policy requirements. It is recommended that the Board suspend the 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
MAY 30, 2019

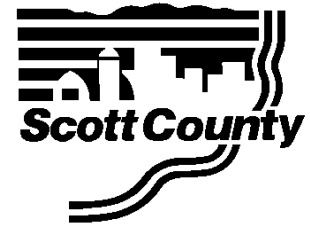
SUSPENDING THE SECOND HALF OF THE 2017 PROPERTY TAXES DUE IN MARCH 2019 FOR TINA DUNAHOO, 2327 WEST 11TH STREET, DAVENPORT, IOWA, IN THE AMOUNT OF \$911.00 INCLUDING INTEREST.

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

- Section 1. The second half of the 2017 property taxes due in March 2019 accrued for Tina Dunahoo, 2327 West 11th Street, Davenport, Iowa, in the amount of \$911.00 including interest are hereby suspended.
- Section 2. The County Treasurer is hereby directed to suspend the collection of the above stated taxes 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.

Community Services Department

600 West 4th Street
Davenport, Iowa 52801



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

May 20, 2019

To: Mahesh Sharma

From: Lori A. Elam

Re: Approval of Tax Suspension Request

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

REQUESTED TAX SUSPENSION:

Mary Lou Moore
2514 East 51st Street Unit C
Davenport, IA 52807

Suspend: The 2017 property taxes due in September 2018 and March 2019 in the amount of \$2,384.00 including interest.

The applications meet the Board Suspension Policy requirements. It is recommended that the Board suspend the 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
MAY 30, 2019

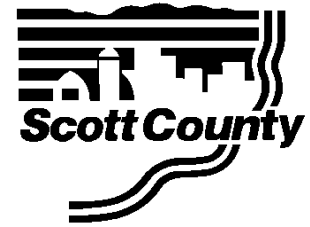
**SUSPENDING THE 2017 PROPERTY TAXES DUE IN SEPTEMBER 2018 AND MARCH 2019 FOR
MARY LOU MOORE, 2514 EAST 51ST STREET UNIT C, DAVENPORT, IOWA, IN THE AMOUNT OF
\$2,384.00 INCLUDING INTEREST.**

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

- Section 1. The 2017 property taxes due in September 2018 and March 2019 accrued for Mary Lou Moore, 2514 East 51st Street Unit C, Davenport, Iowa, in the amount of \$2,384.00 including interest are hereby suspended.
- Section 2. The County Treasurer is hereby directed to suspend the collection of the above stated taxes 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.

Community Services Department

600 W. 4th St.
Davenport, Iowa 52801



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

May 20, 2019

To: Mahesh Sharma
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:

Patricia Osborn
521 West Columbia Avenue
Davenport, IA 52803

Suspend: The second half of the 2017 property taxes due March 2019 in the amount of \$972.00 including interest.

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
MAY 30, 2019

**SUSPENDING THE SECOND HALF OF THE 2017 PROPERTY TAXES DUE MARCH 2019 FOR
PATRICIA OSBORN, 521 WEST COLUMBIA AVENUE, DAVENPORT, IOWA, IN THE AMOUNT OF
\$972.00 INCLUDING INTEREST.**

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

- Section 1. The second half of the 2017 property taxes due March 2019 for Patricia Osborn, 521 West Columbia Avenue, Davenport, Iowa, in the amount of \$972.00 including interest are hereby suspended.
- Section 2. The County Treasurer is hereby requested to suspend the collection of the above stated taxes 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.

TIM LANE
Scott County Sheriff

Item #16
5/28/19

SHAWN ROTH
Chief Deputy Sheriff



BRYCE SCHMIDT
Chief Deputy Sheriff

EMERGENCY 9-1-1
(563) 326-8625
(563) 326-8689 (FAX)

400 West 4th Street
Davenport, Iowa 52801-1104

www.scottcountyiowa.com/sheriff
sheriff@scottcountyiowa.com

May 28, 2019

Memo To: Scott County Board of Supervisors

From: Sheriff Tim Lane

REF: Accepting Credit Card Payments for Civil Process, Bonds, Sex Offender Registry Fees and Electronic Monitoring Fees

The Sheriff's Office sees the need to accept credit card payments to accommodate the needs of its customers. Payments with credit cards are already being accepted for weapons permits and fingerprinting services with Permitium, LLC, due to Permitium's direct link to the State of Iowa's weapons permit processing software and Permitium's scheduling software for fingerprinting in the jail. We are looking to expand the acceptance for civil process fees, jail bonds, sex offender registry fees and electronic monitoring fees. In order to accept these new payments, the Sheriff's Office has contacted GovPayNet.

There are no costs to Scott County for credit card processing through GovPayNet, as all fees are paid by the consumer, nor is Scott County responsible for any loss associated with credit card acceptance due to chargebacks, as GovPayNet is responsible for handling all transaction disputes associated with cardholders' use of credit cards. GovPayNet is providing all equipment at no cost to the Scott County Sheriff's Office and 15 other Sheriff's Offices in Iowa are currently using GovPayNet for credit card processing, including Polk, Jones, Johnson, Blackhawk and Clinton.

The Sheriff's Office is asking the Board to accept the GovPayNet participation agreement and approve the Sheriff to enter into this agreement.

I or my staff can be available to answer any questions concerning this agreement.

PARTICIPATION AGREEMENT

SCOTT COUNTY SHERIFF
600 W 4TH STREET
DAVENPORT, IA 52801

Government Payment Service, Inc. ("GPS")
7102 Lakeview Parkway West Drive
Indianapolis, Indiana 46268
Phone: (866) 564-0169
Facsimile: (888) 665-4755
Email: accountservices@govpaynet.com

1. Services. The above-named entity ("Participant") authorizes GPS to act as its agent for the processing of credit, debit, and prepaid debit card transactions and GPS accepts such appointment subject to any conditions and limitations in this Participation Agreement and any attachments hereto ("Agreement"). GPS shall provide Participant with training, documentation, and electronic and telephonic support at GPS' expense. GPS shall cause funds to be forwarded electronically to such account as Participant designates within two banking days after transaction authorization or by mailed check if Participant so indicates.

2. Term and Termination. This Agreement shall become effective upon the date of the latter signature to this Agreement ("Effective Date") and shall continue for three years, automatically renewing for additional one-year periods commencing on the third anniversary of the Effective Date. This Agreement may be terminated (i) by Participant at any time with or without cause upon 30 days' written notice to GPS; (ii) by GPS upon 30 days' written notice to Participant prior to any renewal term; or (iii) by either party immediately upon notice to the other party of such other party's material breach of this Agreement, subject to a reasonable opportunity to cure such breach.

3. Fees. GPS shall collect the Service Fees shown in Attachment "A" based on type of payment processed from the cardholder or from Participant, as Participant specifies to GPS, on behalf of Participant, retaining such Service Fees as its sole compensation. Participant may select any or all of the payment types available as follows:

- For cash bail/bond payments, "**Service Fee Schedule for Bail Payments**" applies.
- For criminal justice-related payments, such as fees for probation management, electronic monitoring, work release, or other payments

associated with reducing or avoiding a term of incarceration, "**Service Fee Schedule for Criminal Justice-Related Payments**" applies.

- For payment of civil fines or fees, "**Service Fee Schedule for Civil Fines and Payments**" applies.

GPS will apply its then-current service fee to the payment types Participant has selected for processing under this Agreement. GPS may modify any or all service fees at its sole option, providing Participant with 30 days' advance written notice. **ALL SERVICE FEES ARE NON-REFUNDABLE.**

4. Disputes and Chargebacks. GPS shall be responsible for handling all transaction disputes associated with cardholders' use of cards to make payments to Participant through GPS. Further, GPS shall be responsible for all chargebacks initiated not more than 180 days after the transaction. If GPS determines that a chargeback may be inappropriate, GPS expects Participant to provide reasonable assistance in any challenge GPS makes to the chargeback. GPS reserves the right to adjust service and security levels as GPS reasonably deems necessary to maintain payment security and integrity.

5. Warranties. Each party warrants that this Agreement is valid, binding, and enforceable against such party in accordance with its terms and that each party has full power and authority to execute and deliver this Agreement and to perform its obligations hereunder. GPS further warrants that during the performance of this Agreement, GPS (i) shall provide services in a non-discriminatory manner and shall not deny services or employment on the basis of race, creed, color, national origin, sex, age, disability, sexual orientation, military status, marital status, or any other legally protected class; (ii) will comply with all applicable laws and regulations and the rules and procedures applicable to the credit and debit card brands it accepts and processes; and (iii) in accordance with then-current PCI DSS requirements, will

maintain proper security and responsibility for cardholder data while it is in GPS's possession, all at GPS' sole cost. Participant further warrants that Participant's decisions and instructions to GPS with respect to cardholder responsibility for payment of all or any part of the Service Fee shall conform with applicable law.

6. Indemnification and Disclaimers. GPS shall indemnify and save harmless Participant, its agents, officers, and employees from responsibility or liability for all damages, costs, expenses, (including reasonable attorney fees and defense costs) relating to death or bodily injury or damages to physical property directly resulting from GPS' performance under this Agreement. **GPS ACCEPTS NO RESPONSIBILITY FOR SECURITY OF CARDHOLDER DATA ON SYSTEMS OTHER THAN THOSE CONTROLLED BY GPS. GPS LIABILITY WITH RESPECT TO PAYMENTS PROCESSED HEREUNDER IS LIMITED TO MAKING PAYMENTS IN THE AMOUNTS AUTHORIZED. GPS IS NOT A SURETY AND PROCESSING A PAYMENT THROUGH GPS DOES NOT GUARANTEE ANY PARTICULAR OUTCOME INCLUDING, BUT NOT LIMITED TO, A DEFENDANT'S COURT APPEARANCE OR FULL SATISFACTION OF A FINANCIAL OBLIGATION. OTHER THAN WARRANTIES EXPLICITLY MADE IN THIS AGREEMENT, GPS DISCLAIMS ALL WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS OR IMPLIED. NEITHER PARTY SHALL BE LIABLE FOR INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PARTICIPANT BEARS RESPONSIBILITY FOR ANY ADMINISTRATIVE ACTIONS IT MAY TAKE IN CONNECTION WITH SERVICES PROVIDED UNDER THIS AGREEMENT.**

7. Independent Contractor. GPS shall provide all services to Participant as an independent contractor. Nothing contained herein shall be deemed to create any association, partnership, joint venture, or relationship of master and servant or employer and employee between the parties or to provide either party with the right, power, or authority, expressed or implied, to create any such duty or obligation on behalf of the other party.

8. Taxes. GPS shall be responsible for the payment of all taxes legally imposed upon its services.

9. Notices. All legal notices permitted or required by this Agreement shall be in writing and given to the

respective parties in person, by first class mail, by recognized private courier, or by facsimile (with a hard copy following) directed to the address first stated in this Agreement or to such other person or place that the parties may from time to time designate (if to GovPayNet, note "Attention: Account Services). Notices and consents under this section shall be deemed to be received, if sent by mail or courier, five days following their deposit in the U.S. Mail or with such courier or, if sent by facsimile, when such facsimile is transmitted to the number the intended recipient provides and sender receives a confirmation that such facsimile was transmitted.

10. SERVICE CHANGES: Participant is responsible for advising GPS as to the types of payments GPS is authorized to accept on Participant's behalf (per the fees and conditions in Attachment "A") and the type of service and equipment modes that will apply to each payment type. Participant may at any time (i) authorize GPS to accept additional types of payments, (ii) cancel the processing through GPS of any types of payments, (iii) modify the service or equipment modes (from among Internet, telephone, Internet and telephone, *Gov\$wipe*[®], etc.), (iv) modify the account(s) to which GPS shall direct payments to Participant, or (v) add other agencies, departments or sub-agencies ("Affiliated Agencies") to, or delete Affiliated Agencies from Participant's use of any GPS services and equipment by specifying all such changes to GPS in writing. Any such changes will be subject to GPS acknowledgment and acceptance in writing. For purposes of this subsection only, "in writing" shall mean via letter, facsimile, or email (if to GovPayNet, to accountservices@govpaynet.com).

11. *Gov\$wipe*. GPS will provide Participants who select *Gov\$wipe* with card readers and peripheral equipment (cables, etc.), which are and will remain the property of GPS. Participant understands that GPS card readers are embedded with proprietary technology ("Firmware"). GPS grants Participant a license to use such card readers and Firmware for the duration of the Agreement. Participant's use of card readers and Firmware shall be limited to the purposes of this Agreement. Acceptance and use of card readers does not convey to Participant any title, patent, copyright or other proprietary right in or to the Firmware. At all times, GPS or its suppliers retain all rights to the Firmware, including but not limited to updates, enhancements, and additions. Participant shall not attempt to access or disclose the Firmware to any party, or transfer, copy, license, sub-license, modify, translate, reverse engineer, decompile, disassemble, tamper with, or create any derivative work based on Firmware.

Participant will use reasonable care to protect card readers from loss, theft, damage or any legal encumbrance. GPS shall provide card readers and installation instructions at service implementation and when providing any replacement or additional card readers by shipment to a location Participant designates or, at GPS's option, Participant will allow GPS and its designated representatives reasonable access to Participant's premises for training purposes and device installation, repair, removal, modification, upgrades, and relocation.

Card readers for use with *Gov\$wipe* are designed to communicate cardholder data to GPS through Participant's computing equipment to which they are cable-attached via USB port. Internet access to GPS is required for transaction processing via *Gov\$wipe* and is enabled solely by Participant's computers and networks. Participant is responsible to use standard safeguards and practices to keep its computers and networks secure and free from malicious software or hardware. GPS shall not be held liable to Participant for exposure of Participant's computers or networks to malicious software or hardware of any kind. GPS is solely responsible for the maintenance of any card readers and shall supply Participant with replacement card readers on Participant's request and as GPS deems appropriate. Upon termination of the Agreement, GPS may require Participant to return card readers at GPS's expense and by such method as GPS specifies.

12. Miscellaneous. There are no third-party beneficiaries to this Agreement. This Agreement may not be assigned, in whole or in part, by either party hereto without prior written consent of the other party, which consent shall not be unreasonably withheld. Either party is excused from performance and shall not be liable for any delay in performance or non-performance, in whole or in part, caused by the

occurrence of any contingency beyond the control of the non-performing party including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, terrorism, loss of power or telecommunications, flood, storm, Acts of God, and similar occurrences. This Agreement shall be governed by the internal laws of the state in which Participant is located. Litigation regarding this Agreement shall be filed in state or federal courts of appropriate jurisdiction in or near the county in which Participant is located. A waiver of any portion of this Agreement shall not be deemed a waiver or renunciation of other portions. Rights and obligations under this Agreement which by their nature should survive will remain in effect after termination or expiration hereof. In the event that any provision of this Agreement is adjudicated by any court of competent jurisdiction to be invalid, illegal, void, or unenforceable, all other provisions of this Agreement shall remain in full force and effect.

13. Completeness and Execution. This Agreement including its authorized attachment(s) is the entire agreement between the parties and expresses the complete understanding of the parties, superseding all prior or contemporaneous agreements with regard to the subject matter herein. This Agreement may not be altered, amended or modified except in a writing incorporated hereto and signed by the parties, provided, however, that GPS may revise the terms of this Agreement if required to comply with law, regulation, or card industry rules and GPS provides prompt notice to Participant of such change(s) and may modify fees per Section 3. This Agreement may be executed simultaneously in multiple counterparts, each of which is deemed an original, but all of which taken together constitute one and the same instrument. All signed fax or electronically imaged counterparts to this Agreement shall be deemed as valid as originals.

SCOTT COUNTY SHERIFF

GOVERNMENT PAYMENT SERVICE, INC.

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____



ATTACHMENT “A” – SERVICE FEES

Service Fees may be the responsibility of cardholder, Participant, or shared by cardholder and Participant. Unless Participant advises GPS otherwise, Participant will be presumed to have chosen that cardholders shall be responsible for all Service Fees. If Participant elects to pay all or any portion of the Service Fee, Participant must so advise GPS in writing using the method specified in subsection 9. For any Service Fees Participant elects to pay, GPS will debit Participant’s account for Participant’s share of the Service Fee in accordance with the terms of the debit authorization form GPS provides. Participant must allow GPS 30 days to make any changes Participant requests to the Service Fee responsibility.

ALL SERVICE FEES ARE NON-REFUNDABLE

Service Fee Schedule for Cash Bail Payments
8.0%
<p><i>Cardholders posting cash bail may attempt transactions of up to \$50,000.</i></p> <p><i>There is no additional charge for Call Center/Live Agent assistance for cash bail postings.</i></p>

Service Fee Schedule for Criminal Justice-Related Payments	
Service Fee for Payments via Web/Gov\$wipe®	Service Fee for Payments via Call Center/Live Agent
3.00% <i>Minimum Fee = \$3.50</i>	5.25% <i>Minimum Fee = \$5.00</i>

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

MAY 30, 2019

APPROVAL OF THE PARTICIPATION AGREEMENT WITH GOVERNMENT PAYMENT
SERVICES, INC. (GOVPAYNET) IN THE SHERIFF'S OFFICE

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

- Section 1. That the Board hereby approves the participation agreement with
Government Payment Services, Inc. (GovPayNet).

- Section 2. That the Sheriff's Office is approved to sign the participation
agreement.

- Section 3. This resolution shall take effect immediately.

ROXANNA MORITZ, C.E.R.A.
AUDITOR & COMMISSIONER OF ELECTIONS
600 W. 4th St.
Davenport, Iowa 52801



Ph: (563) 326-8631 Fax: (563) 326-8601
www.scottcountyiowa.com

TO: Mahesh Sharma
FROM: Roxanna Moritz
SUBJECT: 2019 Bettendorf City 3rd Ward Vacancy Special Election Assessments
DATE: 05/14/2019

Please see the attached resolution for the 2019 assessment of election costs for Bettendorf City 3rd Ward Vacancy Special Election assessments.

If you or the Board of Supervisors has any questions about the assessment Richard Bauer (Election Supervisor) will be available at the May 28, 2019 committee of the whole meeting.

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

May 30, 2019

APPROVING THE ASSESSMENT OF ELECTION COSTS FOR THE
BETTENDORF CITY 3RD WARD VACANCY SPECIAL ELECTION HELD
MARCH 5, 2019 TOTALING \$8,005.96.

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

Section 1. The assessment of election costs for the Bettendorf City 3rd Ward Vacancy Special Election as detailed in the County Auditor's Office is hereby approved for the following amount \$8,005.96.

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



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

May 15, 2019

To: Mahesh Sharma
County Administrator
From: COOP/COG Planning Committee

Ref: Continuity of Operations/ Continuity of Government Plan (COOP/GOG)

As you are aware, a committee was established to look at implementing a Continuity of Operations Plan / Continuity of Government (COOP/COG) plan. As we met and discussed this task, it quickly became apparent that the scope was simply too much for one group to keep moving. As a result of this realization, we decided that it would be best to bring in external resources to help assist with the creation of the county COOP/COG plans.

The COOP/COG group, which includes representatives from the Health Department, Sheriff's Office, Human Resources, Facility & Support Services and IT, put out an RFP and received 15 proposals. Quotes and project summaries were received and evaluated based on cost, completion timelines, experience, and implementation steps.

Four firms: CH Consulting Group, Janus Associates, Ankura, and Tetra Tech were chosen to interview with the COOP/COG planning group. These interviews gave the firms the opportunity to discuss their specific projects in greater detail and address any of the planning group's concerns.

CH Consulting Group was the preference of the group due to the cost of the project, work experience with similarly sized counties, and the overall knowledge base of the firm.

The CH Consulting Group's project quote is \$84,870.00, which includes the addition of the EMA into the planning process. The COOP/COG planning group recommends Board approval of the quote from CH Consulting Group.

I will be attending the Committee of the Whole to discuss this recommendation and answer any questions the Board may have.

CC:
Mary Thee
Vanessa Wierman
Amy Thoreson
Bryce Schmidt
Tammy Speidel
David Farmer
Christopher Varnes
David Donovan
Matt Hirst

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

May 30, 2019

A RESOLUTION APPROVING THE QUOTE FOR CONTINUITY OF
OPERATIONS/CONTINUITY OF GOVERNMENT FROM CH CONSULTING IN THE
AMOUNT OF \$84,870.00.

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

- Section 1. That the quote for The Continuity of Operations Planning/
Continuity of Government planning is accepted and awarded to CH
Consulting Group in the amount of \$84,870.00,
- Section 2. That the Director of Facility & Support Services is hereby authorized
to execute contract documents on behalf of the Scott County Board
of Supervisors.
- Section 3. This resolution shall take effect immediately.

MINUTES TO SET DATE FOR HEARING
ON LOAN AGREEMENTS

429256-32

Davenport, Iowa

May 30, 2019

The Board of Supervisors of Scott County, Iowa, met on May 30, 2019, at _____ o'clock _____.m. at the _____, Davenport, Iowa. The Chairperson presided and the roll being called, the following named Supervisors were present and absent:

Present: _____

Absent: _____.

• • Other Business • •

Supervisor _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Supervisor _____; and after due consideration thereof by the Board, the Chairperson put the question upon the adoption of the resolution, and the roll being called, the following named Supervisors voted:

Ayes: _____

Nays: _____.

Whereupon, the Chairperson declared the said resolution duly adopted, as hereinafter set out.

• • Other Business • •

At the conclusion of the meeting, and upon motion and vote, the Board adjourned.

Chairperson, Board of Supervisors

Attest:

County Auditor

RESOLUTION NO. _____

Resolution to fix a date for a public hearing on one or more loan agreements and the issuance of not to exceed \$19,300,000 general obligation communications and refunding bonds, in one or more series

WHEREAS, the Board of Supervisors (the “Board”) of Scott County, Iowa (the “County”), previously issued its Taxable General Obligation Emergency Service Communication Bonds, Series 2009A (Build America Bonds-Direct Pay) (the “Series 2009A Bonds”); and

WHEREAS, in the resolution authorizing the issuance of the Series 2009A Bonds, the County reserved the right to call for prepayment prior to maturity any or all of the Series 2009A Bonds maturing on and after June 1, 2020 on June 1, 2019 or any date thereafter (the “Callable 2009A Bonds”); and

WHEREAS, the County proposes to enter into one or more loan agreements (the “Loan Agreement”) and issue not to exceed \$19,300,000 general obligation communications and refunding bonds, in one or more series (the “Bonds”), pursuant to the provisions of Section 331.402, Section 331.441(2)(b)(6) and (17) and Section 331.443 of the Code of Iowa, for the purpose of (1) refunding all or a portion of the Callable 2009A Bonds, (2) paying the cost, to that amount, of acquiring, constructing, improving and equipping a global peace officer and other emergency services communication system for multiple jurisdictions, including without limitation radio equipment, towers, antennas, transmission lines, DC power plant, alarm systems and other equipment and infrastructure necessary for the system (the “Project”) and (3) paying related costs of issuance, and it is necessary to fix a date of meeting of the Board at which it is proposed to take action to enter into the Loan Agreement and for the issuance of the Bonds and to give notice thereof as required by such law;

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

Section 1. The Board of Supervisors shall meet on the 27th day of June 2019, at the Scott County Administration Center, 600 West Fourth Street, Davenport, Iowa, at 5 o’clock p.m., at which time and place proceedings will be instituted and action taken for the issuance of the Bonds.

Section 2. The County Administrator, or his designee, is hereby directed to give notice of the proposed action for the issuance of the Bonds setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once not less than 4 nor more than 20 days before the meeting, in a legal newspaper published at least once weekly, and of general circulation in the County. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION HOLD A PUBLIC HEARING ON ONE OR
MORE LOAN AGREEMENTS IN A PRINCIPAL AMOUNT NOT TO
EXCEED \$19,300,000

The Board of Supervisors (the “Board”) of Scott County, Iowa (the “County”), will meet on the 27th day of June 2019, at the Scott County Administration Center, 600 West Fourth Street, Davenport, Iowa, at 5 o’clock p.m., for the purpose of instituting proceedings and taking action to enter into one or more loan agreements and the issuance of not to exceed \$19,300,000 general obligation communications and refunding bonds, in one or more series, for the purpose of (1) refunding all or a portion of the County’s Taxable General Obligation Emergency Service Communication Bonds, Series 2009A (Build America Bonds-Direct Pay), (2) paying the cost, to that amount, of acquiring, constructing, improving and equipping a global peace officer and other emergency services communication system for multiple jurisdictions, including without limitation radio equipment, towers, antennas, transmission lines, DC power plant, alarm systems and other equipment and infrastructure necessary for the system and (3) paying related costs of issuance.

At such time and place the Board shall receive oral or written objections from any resident or property owner of the County.

The Bonds, when issued, will constitute general obligations of the County, payable from taxes levied upon all taxable property in the County.

By order of the Board and pursuant to Section 331.402, Subsection 331.441(2) and Section 331.443, as amended, of the Code of Iowa.

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the County declares (a) that it intends to undertake the Project which is reasonably estimated to cost not in excess of \$12,700,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of the Bonds, or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the County, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the County and no expenditures will be made by the County until after the date of this Resolution or a prior intent resolution of the County, and (c) that the County reasonably expects to reimburse the expenditures made for costs of the County out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 30, 2019.

Chairperson, Board of Supervisors

Attest:

County Auditor

ATTESTATION CERTIFICATE

STATE OF IOWA

SS:

SCOTT COUNTY

I, the undersigned, Auditor of Scott County, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Board of Supervisors of Scott County relating to the fixing of a date to take action to enter into one or more loan agreements.

WITNESS MY HAND this 30th day of May, 2019.

County Auditor

ORGANIZATION CERTIFICATE

STATE OF IOWA

SS:

SCOTT COUNTY

I, the undersigned County Administrator of Scott County, do hereby certify that the County is organized and operating under the provisions of Title IX of the Code of Iowa and that there is not pending or threatened any question or litigation whatsoever touching the organization or existence of the County, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the County as indicated:

Tony Knobbe,, Supervisor/Chairperson

Roxana Moritz, County Auditor

Mike Fennelly, County Treasurer

Ken Beck, Supervisor

Ken Croken, Supervisor

Brinson Kinzer, Supervisor

John Maxwell, Supervisor

WITNESS MY HAND this 30th day of May, 2019.

County Administrator

PUBLICATION CERTIFICATE

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA

SS:

SCOTT COUNTY

I, the undersigned, County Administrator of Scott County, do hereby certify that pursuant to the resolution of its Board of Supervisors, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper is located in Scott County or in a county contiguous thereto and has a general circulation in Scott County.

WITNESS MY HAND this _____ day of _____, 2019.

County Administrator

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.com
E-Mail: admin@scottcountyiowa.com



May 17, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services

SUBJ: Strategic Planning as of April 30, 2019

The following schedule presents the 2017 strategic planning goals and tasks as of April 30, 2019. Goals / Task were linked to the four overarching County-Wide Goals 1) Financially Responsible Government 2) Local and Regional Economic Growth 3) High Performing Organization = Exceptional County Services 4) Great Place to Live.

County Goal	Goals / Tasks	Ongoing	N/A	All Others – Average Percent Complete
Financially Responsible Government	26	3	0	83%
Local and Regional Economic Growth	3	2	0	100%
High Performing Organization = Exceptional County Services	49	0	0	82%
Great Place to Live	27	1	1	83%
Totals	105	6	1	83%

Scott County Strategic Plan - 2017 - Performance Completion Indicators

Item	Category	Priority Level	Strategic Plan Goal / Task	County Wide Goal	Department	Primary Contact	Original Target Completion Date	Anticipated Completion Date	% Complete 4/30/19
1	Policy Agenda	Top	SECC Radio System - Vendor Selection	Financially Responsible Government	Administration	Maresh Sharma	12/17	5/19	90%
2	Policy Agenda	Top	Pension: Monitoring, Legislative Advocacy	Financially Responsible Government	Administration	David Farmer	On Going	On Going	On Going
3	Policy Agenda	Top	Risk Management Policy: Update	Financially Responsible Government	Administration & Team	Rhonda Oostenryk	7/18	10/17	100%
4	Policy Agenda	Top	New Election Equipment	High Performing Organization = Exceptional County Services	Auditor	Roland Caldwell	5/17	5/17	100%
5	Policy Agenda	Top	Election Equipment Space	High Performing Organization = Exceptional County Services	Auditor/FSS	Tammy Speidel	8/18	08/18	100%
6	Policy Agenda	High	Commercial Backfill/Equalization Strategy and Plan	Financially Responsible Government	Budget & Admin Services	David Farmer	On Going	10/17	100%
7	Policy Agenda	High	Core County Service Inventory/Report	Financially Responsible Government	Budget & Admin Services	David Farmer	3/19	3/19	100%
8	Policy Agenda	High	Purchase Card Vendor Procurement	Financially Responsible Government	Budget & Admin Services	David Farmer	8/17	6/19	70%
9	Policy Agenda	High	Annual Financial Audit	Financially Responsible Government	Budget & Admin Services	David Farmer	12/17	12/17	100%
10	Policy Agenda	High	PAFR	Financially Responsible Government	Budget & Admin Services	David Farmer	12/17	12/17	100%
11	Policy Agenda	High	ERP Implementation: User Advisory Group	High Performing Organization = Exceptional County Services	Budget & Admin Services	David Farmer	12/18	12/19	80%
12	Policy Agenda	High	SECC Communication Equipment - Funding	Financially Responsible Government	Budget & Admin Services	Maresh Sharma	10/18	8/19	60%
13	Policy Agenda	Moderate	Credit Card Policy / Process	Financially Responsible Government	Budget & Admin Services/Team	David Farmer	12/17	6/19	75%
14	Policy Agenda	Moderate	Fleet Management Plan	High Performing Organization = Exceptional County Services	Budget/Roads/Sheriff	Jon Burgstrum	6/22	1/31/19	100%
15	Policy Agenda	Moderate	Mental Health Funding: Policy Strategy	Financially Responsible Government	Community Services	Lori Elam	On Going	5/19	On Going
16	Mgmt Agenda	Top	Evidence Based Practices: Implementation	Great Place to Live	Community Services	Lori Elam	TBD	On Going	100%
17	Mgmt Agenda	Top	Community Based Crisis Services with RYC	Great Place to Live	Community Services	Lori Elam	On Going	6/19	100%
18	Mgmt Agenda	Top	Debit Cards for Protective Payee Program	Great Place to Live	Community Services	Lori Elam	1/18	N/A	N/A
19	Mgmt Agenda	Top	Robert Young Center (RYC)	Great Place to Live	Community Services	Lori Elam	7/18	12/18	100%

Scott County Strategic Plan - 2017 - Performance Completion Indicators

Item	Category	Priority Level	Strategic Plan Goal / Task	County Wide Goal	Department	Primary Contact	Original Target Completion Date	Anticipated Completion Date	% Complete 4/30/19
20	Mgmt Agenda	High	Representative Payee Program: Staff Hired	Great Place to Live	Community Services	Lori Elam	7/17	7/18	100%
21	Mgmt Agenda	High	"Super Users": Evaluation, Action Plan	Great Place to Live	Community Services	Lori Elam	6/18	10/18	100%
22	Mgmt Agenda	High	Community Services Network: Update	Great Place to Live	Community Services	Lori Elam	8/17	11/17	100%
23	Mgmt Agenda	High	Parks Master Plan: Update	Great Place to Live	Conservation	Roger Kean	12/18	12/20	40%
24	Mgmt in Progress	Departmental	Parks ADA Compliance Plan: Project Application	Financially Responsible Government	Conservation	Roger Kean	On Going	On Going	On Going
25	Mgmt in Progress	Departmental	Asset Management Supporting Software Transition	Financially Responsible Government	Conservation	Roger Kean	11/17	7/18	100%
26	Mgmt in Progress	Departmental	Pool Entrance/Staff Area: Renovation	Great Place to Live	Conservation	Roger Kean	6/17	5/17	100%
27	Mgmt in Progress	Departmental	Cabins	Great Place to Live	Conservation	Roger Kean	2018	7/19	90%
28	Mgmt in Progress	Departmental	West Lake Park Lake Restoration	Great Place to Live	Conservation	Roger Kean	12/20	12/20	60%
29	Mgmt in Progress	Departmental	New Incahias Campground	Great Place to Live	Conservation	Roger Kean	12/19	12/19	50%
30	Mgmt in Progress	Departmental	Wastewater Treatment Plant Replacement	Financially Responsible Government	Conservation	Roger Kean	6/18	8/19	60%
31	Mgmt in Progress	Departmental	4 – Season Shelter	Great Place to Live	Conservation	Roger Kean	2020	5/21	0%
32	Mgmt in Progress	Departmental	Campus Emergency Management Plan	High Performing Organization = Exceptional County Services	Emergency Management	Mahesh Sharma	3/18	12/19	25%
33	Mgmt in Progress	Departmental	County's Mass Fatality Management Plan Update	High Performing Organization = Exceptional County Services	Emergency Management	Dave Donovan	7/17	3/31/18	100%
34	Mgmt in Progress	Departmental	Hazard Mitigation Plan: Update	High Performing Organization = Exceptional County Services	Emergency Management	Dave Donovan	7/17	6/18	100%
35	Mgmt in Progress	Departmental	Business Continuity of Operation Plan	High Performing Organization = Exceptional County Services	Emergency Mgmt/Cnty Off/Dept	Mahesh Sharma	TBD	6/19	25%
36	Mgmt in Progress	Departmental	Juvenile Detention Expansion - 2017 Project	High Performing Organization = Exceptional County Services	FSS	Tammy Speidel	8/17	11/17	100%
37	Mgmt in Progress	Departmental	Planning and Development Relocation	High Performing Organization = Exceptional County Services	FSS	Tammy Speidel	3/17	03/17	100%
38	Mgmt in Progress	Departmental	Sheriff Patrol Headquarters	High Performing Organization = Exceptional County Services	FSS	Tammy Speidel	5/17	05/17	100%
39	Mgmt in Progress	Departmental	Walkway Connecting Courthouse to Administration Building	High Performing Organization = Exceptional County Services	FSS	Tammy Speidel	6/18	10/17	100%
40	Mgmt in Progress	Departmental	Administrative Center Carpet Replacement	High Performing Organization = Exceptional County Services	FSS	Tammy Speidel	2020	2023	50%
41	Mgmt in Progress	Departmental	Jail Carpet Replacement	High Performing Organization = Exceptional County Services	FSS	Daniel Mora	2022	2023	50%
42	Mgmt in Progress	Departmental	Audio/Visual Recording (Meeting Management)	High Performing Organization = Exceptional County Services	FSS/IT	Matt Hirst/Tammy Speidel	3/18	6/20	10%
43	Mgmt in Progress	Departmental	CCTV Expansion: Administrative Center, Juvenile Detention, Jail, Sheriff Patrol	High Performing Organization = Exceptional County Services	FSS/IT	Tammy Speidel/ Matt Hirst	10/17	02/18	100%

Scott County Strategic Plan - 2017 - Performance Completion Indicators

Item	Category	Priority Level	Strategic Plan Goal / Task	County Wide Goal	Department	Primary Contact	Original Target Completion Date	Anticipated Completion Date	% Complete 4/30/19
44	Mgmt in Progress	Departmental	Lead Abatement - Policy and workgroup	Great Place to Live	Health	Ed Rivers	12/18	On Going	100%
45	Mgmt in Progress	Departmental	Food Inspection Program – FDA's Voluntary National Retail Food Regulatory Program Standards	Great Place to Live	Health	Eric Bradley	12/18	On Going	On Going
46	Mgmt in Progress	Departmental	Maternal Health Program: Implementation	Great Place to Live	Health	Tiffany Tjepkes	9/18	On Going	100%
47	Mgmt in Progress	Departmental	Health Confidentiality Procedure/Policy	High Performing Organization = Exceptional County Services	Health	Amy Thoreson	4/17	2/17	100%
48	Mgmt in Progress	Departmental	Public Health Preparedness Funding Model: Transition	Great Place to Live	Health	Denny Coon	7/17	7/17	100%
49	Mgmt in Progress	Departmental	Deputy County Medical Examiners	High Performing Organization = Exceptional County Services	Health	Ed Rivers	TBD	1/18	100%
50	Mgmt in Progress	Departmental	HIV Testing and Outreach Program: Expansion	Great Place to Live	Health	Roma Taylor	2/17	2/17	100%
51	Mgmt in Progress	Departmental	Practice Fusion Electronic Health Records	Great Place to Live	Health	Roma Taylor	2/17	2/17	100%
52	Mgmt in Progress	Departmental	CHC Transition	Great Place to Live	Health	Tiffany Tjepkes	12/17	12/17	100%
53	Mgmt in Progress	Departmental	Comprehensive Salary and Benefits Study	Financially Responsible Government	Human Resources	Mary Thee	2/19	9/19	85%
54	Mgmt in Progress	Departmental	Healthcare Cost Containment Strategy	Financially Responsible Government	Human Resources	Mary Thee	On Going	1/20	10%
55	Mgmt in Progress	Departmental	Management / Employee Succession Planning / Program	High Performing Organization = Exceptional County Services	Human Resources	Mary Thee	6/18	6/18	100%
56	Mgmt in Progress	Departmental	Administrative Policies: Review	High Performing Organization = Exceptional County Services	Human Resources	Mary Thee	9/17	4/19	100%
57	Mgmt in Progress	Departmental	Recruitment Process: Improvements	High Performing Organization = Exceptional County Services	Human Resources	Mary Thee	9/17	9/17	100%
58	Mgmt in Progress	Departmental	Per Diem Outside County	Financially Responsible Government	Human Resources	Mary Thee	5/17	9/17	100%
59	Mgmt in Progress	Departmental	Leadership Summit	High Performing Organization = Exceptional County Services	Human Resources	Mary Thee	10/17	6/19	80%
60	Mgmt in Progress	Departmental	IT Tech Coordinator Position	High Performing Organization = Exceptional County Services	Information Technology	Matt Hirst	2/18	9/17	100%
61	Mgmt in Progress	Departmental	Field GIS Data Collection Apps	High Performing Organization = Exceptional County Services	Information Technology	Ray Weiser	5/17	5/17	100%
62	Mgmt in Progress	Departmental	NG 911 Statewide Data Model – Standardized Data Submittal Process	High Performing Organization = Exceptional County Services	Information Technology	Ray Weiser	9/17	9/17	100%
63	Mgmt in Progress	Departmental	Parcel Query/Web GIS Updates	High Performing Organization = Exceptional County Services	Information Technology	Ray Weiser	TBD	10/19	100%
64	Mgmt in Progress	Departmental	Arc GIS Desktop/Arc Server: Updates	High Performing Organization = Exceptional County Services	Information Technology	Ray Weiser	10/17	6/18	100%
65	Mgmt in Progress	Departmental	Telephone System: Upgrade	High Performing Organization = Exceptional County Services	Information Technology	Sam Samara	12/17	6/18	100%
66	Mgmt in Progress	Departmental	Desktop PC Replacement	High Performing Organization = Exceptional County Services	Information Technology	Sam Samara	12/18	12/18	100%
67	Mgmt in Progress	Departmental	Microsoft Hosted E-mail Conversion	High Performing Organization = Exceptional County Services	Information Technology	Sam Samara	11/17	12/18	100%

Scott County Strategic Plan - 2017 - Performance Completion Indicators

Item	Category	Priority Level	Strategic Plan Goal / Task	County Wide Goal	Department	Primary Contact	Original Target Completion Date	Anticipated Completion Date	% Complete 4/30/19
68	Mgmt in Progress	Departmental	Website Distributed Content Contribution	High Performing Organization = Exceptional County Services	Information Technology	Mitch Tollerud	7/19	3/19	100%
69	Mgmt in Progress	Departmental	Website Platform Expansion/Drupal Multi-site/Domain Access (WasteCom)	High Performing Organization = Exceptional County Services	Information Technology	Mitch Tollerud	6/18	9/19	60%
70	Mgmt in Progress	Departmental	County Employee intranet: Update	High Performing Organization = Exceptional County Services	Information Technology	Mitch Tollerud	2/18	1/20	30%
71	Mgmt in Progress	Departmental	Regional Aerial Photo	High Performing Organization = Exceptional County Services	Information Technology	Ray Weiser	11/19	11/19	40%
72	Mgmt in Progress	Departmental	I.T. Service Desk Review	High Performing Organization = Exceptional County Services	Information Technology	Matt Hirst	9/18	9/19	15%
73	Mgmt in Progress	Departmental	Detention Screening Tool	High Performing Organization = Exceptional County Services	Juvenile Detention Cntr	Jeremy Kaiser	5/17	5/17	100%
74	Mgmt in Progress	Departmental	Family Team Decision Making (FTDM) Program	High Performing Organization = Exceptional County Services	Juvenile Detention Cntr	Jeremy Kaiser	5/17	12/17	100%
75	Mgmt in Progress	Departmental	GPS Ankle Monitoring (with other Counties) – Contract	Great Place to Live	Juvenile Detention Cntr	Jeremy Kaiser	5/17	7/18	100%
76	Mgmt in Progress	Departmental	YTDM Contract with DHS	High Performing Organization = Exceptional County Services	Juvenile Detention Cntr	Jeremy Kaiser	7/18	7/18	100%
77	Mgmt in Progress	Departmental	Prison Rape Elimination Audit	High Performing Organization = Exceptional County Services	Juvenile Detention Cntr	Jeremy Kaiser	12/18	12/19	25%
78	Mgmt in Progress	Departmental	Weekend Violators Program: Plan, Implementation- New Name: Auto Theft Accountability Program	High Performing Organization = Exceptional County Services	Juvenile Detention Cntr	Jeremy Kaiser	10/17	4/19	100%
79	Mgmt in Progress	Departmental	Trail Connectivity Plan	Great Place to Live	P&D/Roads/Conservation	Jon Burgstrum / Roger Kean / Tim Huey	4/17	6/19	0%
80	Mgmt in Progress	Departmental	Industrial Park Development	Local and Regional Economic Growth	Planning & Development	Timothy Huey	On Going	On Going	On Going
81	Mgmt in Progress	Departmental	County Economic Development Policy, Role, Incentives, TIF	Local and Regional Economic Growth	Planning & Development	Timothy Huey	9/17	9/17	100%
82	Mgmt in Progress	Departmental	Future Land Use Map	Great Place to Live	Planning & Development	Timothy Huey	10/17	4/18	100%
83	Mgmt in Progress	Departmental	Park View Rental Inspection & Building Ordinance/Guidelines	Great Place to Live	Planning & Development	Timothy Huey	8/17	8/19	60%
84	Mgmt in Progress	Departmental	GDRC	Local and Regional Economic Growth	Planning & Development	Timothy Huey	2/18	On Going	On Going
85	Major Projects	Departmental	Cleona Demolition	Great Place to Live	Planning & Development	Timothy Huey	10/18	10/18	100%
86	Major Projects	Departmental	Planning Co Zo Spring Conference	High Performing Organization = Exceptional County Services	Planning & Development	Timothy Huey	5/17	5/17	100%
87	Major Projects	Departmental	Tax Deed Auction	Financially Responsible Government	Planning & Development	Timothy Huey	5/17	8/17	100%
88	Major Projects	Departmental	Housing Council Resources Director: Hired	Great Place to Live	Planning & Development	Timothy Huey	1/18	1/18	100%
89	Major Projects	Departmental	33B Allens Grove Bridge	Financially Responsible Government	Secondary Roads	Jon Burgstrum	12/17	11/17	100%
90	Major Projects	Departmental	6B Liberty Bridge	Financially Responsible Government	Secondary Roads	Jon Burgstrum	12/17	10/15	100%
91	Major Projects	Departmental	Annual Roadside Vegetation Management Projects	Financially Responsible Government	Secondary Roads	Jon Burgstrum	11/17	11/17	100%
92	Major Projects	Departmental	102 nd Pavement and Widening	Financially Responsible Government	Secondary Roads	Jon Burgstrum	6/18	6/18	100%
93	Major Projects	Departmental	52 nd Avenue Pavement	Financially Responsible Government	Secondary Roads	Jon Burgstrum	6/18	9/18	100%
94	Major Projects	Departmental	55th Ave Paving Project	Financially Responsible Government	Secondary Roads	Jon Burgstrum	11/17	9/18	100%

Scott County Strategic Plan - 2017 - Performance Completion Indicators

Item	Category	Priority Level	Strategic Plan Goal / Task	County Wide Goal	Department	Primary Contact	Original Target Completion Date	Anticipated Completion Date	% Complete 4/30/19
95	Major Projects	Departmental	27H Le Claire Bridge	Financially Responsible Government	Secondary Roads	Jon Burgstrum	6/18	10/20	40%
96	Major Projects	Departmental	4E Sheridan Bridge	Financially Responsible Government	Secondary Roads	Jon Burgstrum	6/18	6/19	40%
97	Major Projects	Departmental	Jail Video Project: Direction, Funding	High Performing Organization = Exceptional County Services	Sheriff	Bryce Schmidt	9/17	6/18	100%
98	Major Projects	Departmental	Civil Process Service	High Performing Organization = Exceptional County Services	Sheriff	Shawn Roth	9/17	1/18	100%
99	Major Projects	Departmental	Jail with Programs/Efficiency	High Performing Organization = Exceptional County Services	Sheriff	Bryce Schmidt	9/17	7/19	100%
100	Major Projects	Departmental	Sheriff Website Update	High Performing Organization = Exceptional County Services	Sheriff	Pam Brown	9/17	7/19	100%
101	Major Projects	Departmental	Drug Conspiracy Arrests	High Performing Organization = Exceptional County Services	Sheriff	Shawn Roth	12/17	12/19	50%
102	Major Projects	Departmental	Sex Offender Registration: Modification	Great Place to Live	Sheriff	Shawn Roth	9/17	12/18	100%
103	Major Projects	Departmental	County Campus Security Audit/Plan	High Performing Organization = Exceptional County Services	Sheriff/Facilities	Tim Lane	9/17	12/19	25%
104	Major Projects	Departmental	Subscription Service: Tax Sale Certificates Online	High Performing Organization = Exceptional County Services	Treasurer	Barb Vance	3/31/18	3/31/18	100%
105	Major Projects	Departmental	One Year Title Records: Scanned	High Performing Organization = Exceptional County Services	Treasurer	Tracy Carson	4/18	12/19	75%

OFFICE OF THE COUNTY ADMINISTRATOR

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Item #21
5/28/19

May 17, 2019

TO: Mahesh Sharma, County Administrator
FROM: Chris Berge, ERP/ECM Budget Analyst
SUBJECT: FY19 Budgeting for Outcomes Quarterly Report

Attached for the Board's review is a summary of the highlighted items from the 3rd Quarter FY19 Budgeting for Outcomes report for all County departments and authorized agencies.

cc: David Farmer

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

FY19 Budgeting for Outcomes Report for the quarter ended March 31, 2019.

In addition to the attached report submitted for the Board's review the following additional comments about specific outcomes from various programs are highlighted.

1.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Administration - Financial Management	
	PROGRAM DESCRIPTION:	Recommend balanced budget and capital plan annually. Forecast revenues and expenditures and analyze trends. Prepare reports and monitor and recommend changes to budget plan. Monitor and audit purchasing card program. Administer grants and prepare reports. Coordinate the annual audit and institute recommendations. Prepare special reports.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintain minimum fund balance requirements for the County's general fund - according to the Financial Management Policy, and within legal budget.
	20% / 100% / 20%/100%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Maintain a 15% general fund balance, and each state service area to be 100% expended or below. Through the third quarter, the fund balance is at 32% due to the collection of the second half installment of property taxes.
	32%/100%		
2.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Attorney - Criminal Prosecution	
	PROGRAM DESCRIPTION:	The County Attorney Office is responsible for the enforcement of all state laws and county ordinances charged in Scott County. The duties of a prosecutor include advising law enforcement in the investigation of crimes, evaluating evidence, preparing all legal documents filed with the court, and participating in all court proceedings including jury and non-jury trials.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Attorney's Office will represent the State in all criminal proceedings.
	98% / 98%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	98% of all criminal cases will be prosecuted by the SCAO. Through the third quarter new misdemeanor cases are at 91% of projections, new felony cases are at 102% of projections, and new non-indictable cases are at 82% of projections. The caseload continues to be full each week in all divisions.
	98%		
3.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Attorney - Juvenile	
	PROGRAM DESCRIPTION:	The Juvenile Division of the County Attorney's Office represents the State in all Juvenile Court proceedings, works with police departments and Juvenile Court Services in resolving juvenile delinquency cases, and works with the Department of Human Services and other agencies in Children in Need of Assistance actions.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Attorney's Office represents the State in juvenile delinquency proceedings.
	98% / 98%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	98% of all juvenile delinquency cases will be prosecuted by the SCAO. Through the third quarter new juvenile cases, uncontested hearings and evidentiary hearings are all three approximately at 110% of projections with a quarter to go for the year. Juvenile cases continue to be high volume.
	98%		
4.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Attorney - Civil/Mental Health	
	PROGRAM DESCRIPTION:	Provide legal advice and representation to Scott County Board of Supervisors, elected officials, departments, agencies, school and township officers. Represent the State in Mental Health Commitments.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Attorney's Office will provide representation and service as required.
	90% / 90%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Attorney's Office will defend 90% of County cases in-house. (rather than contracting other attorneys) Through the third quarter there have been 213 mental health hearings which puts it at 10% over projections thus far.
	90%		

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

5.	DEPARTMENT NAME/ ACTIVITY SERVICE: Attorney - Driver License/Fine Collection	
	PROGRAM DESCRIPTION:	The Driver License Reinstatement Program gives drivers the opportunity to get their driver's licenses back after suspension for non-payment of fines. The Delinquent Fine Collection program's purpose is to assist in collecting delinquent amounts due and to facilitate the DL program. The County Attorney's Office is proactive in seeking out candidates, which is a revenue source for both the County and the State.
	BUDGETED/ PROJECTED 10% / 10%	PERFORMANCE MEASUREMENT OUTCOME: Attorney's Office will work to assist Scott County residents in paying delinquent fines.
	DEPARTMENT QUARTERLY 32%	PERFORMANCE MEASUREMENT ANALYSIS: Attorney's Office will grow the program approximately 10% each quarter as compared to the previous fiscal year's grand total. Through the 3rd quarter of the fiscal year the program received approximately \$309K for the County and approximately \$779K for the State.
6.	DEPARTMENT NAME/ ACTIVITY SERVICE: Attorney Risk Management - Workers Compensation	
	PROGRAM DESCRIPTION:	To ensure that employees who are injured on the job are provided proper medical attention for work related injuries and to determine preventive practices for injuries.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: To investigate workers comp claims within 5 days.
	DEPARTMENT QUARTERLY 100%	PERFORMANCE MEASUREMENT ANALYSIS: To investigate 100% of accidents within 5 days. Through the third quarter of the fiscal year there have been a total of 34 new claims opened. The previous fiscal year had 29 claims opened.
7.	DEPARTMENT NAME/ ACTIVITY SERVICE: Community Services Administration	
	PROGRAM DESCRIPTION:	To provide administration and representation of the department, including administration of the MH?DD budget within the Eastern Iowa MH/DS region, the Veteran Services Program, the General Assistance Program, the Substance Related Disorders Program and other social services and institutions.
	BUDGETED/ PROJECTED 1 case / 1 case	PERFORMANCE MEASUREMENT OUTCOME: To monitor MH/DS funding within Scott County to ensure cost-effective services are assisting individuals to live as independently as possible. Review all of the "Exception to Policy" cases with the Management Team of the MH Region to ensure the Management Policy and Procedures manual is being followed as written, policies meet the community needs and that services are cost-effective.
	DEPARTMENT QUARTERLY 0	PERFORMANCE MEASUREMENT ANALYSIS: At the end of the 3rd quarter, Community Services has exceeded both what was projected and budgeted. This can be attributed to Lori speaking at two subcommittee meetings regarding mental health, and the many presentations she has done around Scott County on behalf of the Eastern Iowa MHDS Region.
8.	DEPARTMENT NAME/ ACTIVITY SERVICE: Community Services - Veteran Services	
	PROGRAM DESCRIPTION:	To provide outreach and financial assistance to Scott County veterans and their families, in addition to providing technical assistance in applying for federal veteran benefits.
	BUDGETED/ PROJECTED 700 / 700	PERFORMANCE MEASUREMENT OUTCOME: To provide public awareness/outreach activities in the community. Will reach out to at least 175 veterans/families each quarter (700).
	DEPARTMENT QUARTERLY 900	PERFORMANCE MEASUREMENT ANALYSIS: The new Veterans Affairs director continues to excel in this area, already exceeding budget at the end of the 3rd quarter. He has been very active out in the community, he has created a quarterly newsletter, and has adjusted his schedule to allow for 'walk in' appts, allowing him to see more veterans each day.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

9.	DEPARTMENT NAME/ ACTIVITY SERVICE: Community Services - Substance Related Disorder Services	
	PROGRAM DESCRIPTION:	To provide funding for emergency hospitalizations, commitment evaluations for substance related disorders according to Iowa Code Chapter 125 for Scott County residents and for certain children's institutions.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: To maintain the Community Services budget in order to serve as many Scott County citizens with substance related disorders as possible. Review quarterly substance related commitment expenditures verses budgeted amounts.
	\$61,200 / \$61,200	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: At the end of the 3rd quarter, the number of commitments is much lower than expected, which has allowed them to come in at only 45% of budget.
	\$27,089.00	
10.	DEPARTMENT NAME/ ACTIVITY SERVICE: Conservation / Golf Operations	
	PROGRAM DESCRIPTION:	This program includes both maintenance and clubhouse operations for Glynn's Creek Golf Course.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: Maintain industry standard profit margins on concessions
	56% / 63%	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: This quarter the department has maintained a profit level of 64% which is above their goal of 56%.
	64%	
11.	DEPARTMENT NAME/ ACTIVITY SERVICE: Conservation / Recreational Services	
	PROGRAM DESCRIPTION:	This program is responsible for providing facilities and services to the public for a wide variety of recreational opportunities and to generate revenue for the dept.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: To continue to provide and evaluate high quality programs
	95% / 95%	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: The department strives to achieve a minimum of a 95% satisfaction rating on evaluations from participants attending various department programs and services (ie. Education programs, swim lessons, day camps). During the 3rd quarter, they achieved a rating of 99.9%.
	99.9%	
12.	DEPARTMENT NAME/ ACTIVITY SERVICE: Conservation / Public Safety-Customer Service	
	PROGRAM DESCRIPTION:	This program involves the law enforcement responsibilities and public relations activities of the department's park ranger staff.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: Total Calls for service for all rangers.
	693 / 650	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: To monitor total calls for enforcement, assistance, or public service as tracked through the County's public safety software. The department has reached 96% of their projected goal.
	627	

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

13.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Facility and Support Services - Maintenance of Buildings	
	PROGRAM DESCRIPTION:	To maintain the organizations real property and assets in a proactive manner. This program supports the organizations green initiatives by effectively maintaining equipment to ensure efficiency and effective use of energy resources. This program provides prompt service to meet a myriad of needs for our customer departments/offices and visitors to our facilities.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintenance staff will make first contact on 90% of routine non-jail work orders within 5 working days of staff assignment.
	95% / 95%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through three quarters of the fiscal year, the performance outcome exceeded the expected outcome by 1%. This performance measure is on track to finish at the budgeted and projected numbers.
	91%		
14.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Health / EPSDT	
	PROGRAM DESCRIPTION:	Promote health care for children from birth through age 21 through services that are family-centered, community based, collaborative, comprehensive, coordinated, culturally competent and developmentally appropriate.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Ensure Scott County families (children) are informed of the services available through the Early Periodic Screening Diagnosis and Treatment (EPSDT) Program.
	41% / 45%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Health department reported that 48% (1383 of 2896) of families were informed of the benefits available to them through the inform completion process. This is higher than their original 41% budgeted amount. The Department credits this success to DHS now transferring cellular phone information as well as land line information in its file to staff. This makes more contact information available. Staff continue to look for phone numbers and contact information other ways in order to reach families.
	48%		
15.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Health / EMS	
	PROGRAM DESCRIPTION:	Issuing licenses and defining boundaries according to County Code of Ordinances Chapter 28.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Ensure prompt submission of applications.
	100% / 100%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Two of the seven ambulance service applications were submitted according to timelines as of 3rd Qtr. The two received were submitted early and the remaining five are expected to be completed by the end of fiscal year.
	29%		
16.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Health / Childhood Lead Poisoning	
	PROGRAM DESCRIPTION:	Provide childhood blood lead testing and case management of all lead poisoned children in Scott County. Conduct environmental health inspections and reinspections of properties where children with elevated blood lead levels live. SCC CH27, IAC 641, Chapter 67,69,70.	
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Assure the provision of a public health education program about lead poisoning and the dangers of lead poisoning to children.
	100% / 400%		
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Health Department originally planned to give five lead presentations, but as of 3rd Quarter that has far surpassed this by giving seventeen and now projects completing twenty by the end of the fiscal year. There is an additional focus on lead poisoning in the community and as a result, more opportunities to present have arisen. Staff is now partnering with a new parent course offered monthly and continue to be involved in education at medical offices, etc.
	340%		

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

17.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Health / Correctional Health	
	PROGRAM DESCRIPTION:	Provide needed medical care for all Scott County inmates 24 hours a day. Includes passing of medication, sick call, nursing assessments, health screenings and limited emergency care.	
	BUDGETED/ PROJECTED 99% / 99%	PERFORMANCE MEASUREMENT OUTCOME:	Medical care is provided in a cost-effective, secure environment.
	DEPARTMENT QUARTERLY 99%	PERFORMANCE MEASUREMENT ANALYSIS:	The Health Department has made 29,339 inmate health contacts as of 3rd Qtr. Of these contacts, 29,092 (99%) of them were provided in the jail. The department projects to complete 35,640 by the end of the fiscal year, which is a large increase from the 29,686 reported in FY17-18.
18.	DEPARTMENT NAME/ ACTIVITY SERVICE:	HR / Recruitment/EEO Compliance	
	PROGRAM DESCRIPTION:	Directs the recruitment and selection of qualified applicants for all County positions and implements valid and effective selection criteria.	
	BUDGETED/ PROJECTED 5.00% / 5.00%	PERFORMANCE MEASUREMENT OUTCOME:	Measure the rate of countywide employee separations not related to retirements.
	DEPARTMENT QUARTERLY 6.57%	PERFORMANCE MEASUREMENT ANALYSIS:	The percentage of separations not related to retirements is 6.57% which is higher than the projected 5.0%.
19.	DEPARTMENT NAME/ ACTIVITY SERVICE:	HR / Benefit Administration	
	PROGRAM DESCRIPTION:	Administers employee benefit programs including enrollment, day to day administration, as well as cost analysis and recommendation for benefit changes.	
	BUDGETED/ PROJECTED 10 / 10	PERFORMANCE MEASUREMENT OUTCOME:	# of new or increased contributions to deferred compensation
	DEPARTMENT QUARTERLY 58	PERFORMANCE MEASUREMENT ANALYSIS:	The number of new or increased contributions to deferred compensation is almost 6 times the amount projected for the entire fiscal year. The changes in marketing and design of the deferred compensation plan appears to be working well.
20.	DEPARTMENT NAME/ ACTIVITY SERVICE:	HR / Employee Development	
	PROGRAM DESCRIPTION:	Evaluate needs, plans and directs development programs such as in-house training programs for supervisory and non-supervisory staff to promote employee motivation and development.	
	BUDGETED/ PROJECTED 33% / 33%	PERFORMANCE MEASUREMENT OUTCOME:	Effectiveness/utilization of County sponsored supervisory training.
	DEPARTMENT QUARTERLY 25%	PERFORMANCE MEASUREMENT ANALYSIS:	The percentage of Leadership employees attending County sponsored supervisory training is slightly lower than budgeted/projected for the fiscal year.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

21.	DEPARTMENT NAME/ ACTIVITY SERVICE: Department of Human Services (DHS)	
	PROGRAM DESCRIPTION:	The Department of Human Services is a large agency that provides a variety of services and funding to the most vulnerable citizens in Scott County. The programs include financial support, health care and support services, child and adult protection and resource management. All of the programs are mandated federally and funded by both the federal government and state. The county is obligated to provide a portion of the day to day operational budget.
	BUDGETED/ PROJECTED 100%	PERFORMANCE MEASUREMENT OUTCOME: DHS staff monitor expenses quarterly, review processes to see if there could be a cost savings implemented, to ensure they are staying within the budget.
	DEPARTMENT QUARTERLY 63%	PERFORMANCE MEASUREMENT ANALYSIS: DHS remains within the budget the county has provided and have only implemented one cost savings measure.

22.	DEPARTMENT NAME/ ACTIVITY SERVICE: IT / Open Records	
	PROGRAM DESCRIPTION:	Provide open records data to Offices and Departments to fulfill citizen requests.
	BUDGETED/ PROJECTED <=5 Days / <=5 Days	PERFORMANCE MEASUREMENT OUTCOME: Average time to complete Open Records requests
	DEPARTMENT QUARTERLY <=4 Days	PERFORMANCE MEASUREMENT ANALYSIS: The department is keeping up with requests and ahead of the budgeted/projected average time to complete requests.

23.	DEPARTMENT NAME/ ACTIVITY SERVICE: IT / Infrastructure Management	
	PROGRAM DESCRIPTION:	Maintain servers including Windows servers, file and print services, and application servers.
	BUDGETED/ PROJECTED 98% / 98%	PERFORMANCE MEASUREMENT OUTCOME: Percentage of server uptime.
	DEPARTMENT QUARTERLY 99%	PERFORMANCE MEASUREMENT ANALYSIS: The IT department is ahead of budgeted/projected server uptime percentage at 99%, keeping the County running smoothly.

24.	DEPARTMENT NAME/ ACTIVITY SERVICE: Juvenile Detention - Detainment of Youth	
	PROGRAM DESCRIPTION:	Detainment of youthful offenders who reside in Scott County. Provide children with necessary health care, clothing, and medication needs in compliance with state regulations, in a fiscally responsible manner. Facilitate and assist agencies with providing educational, recreational, spiritual, and social-skill programming to the residents in our care.
	BUDGETED/ PROJECTED \$200 / \$200	PERFORMANCE MEASUREMENT OUTCOME: To safely detain youthful offenders according to state licensing regulations/best practices, and in a fiscally responsible manner.
	DEPARTMENT QUARTERLY \$203	PERFORMANCE MEASUREMENT ANALYSIS: To serve all clients for less than \$240 per day after revenues are collected. Despite rising grocery costs, clothing costs, and supplies cost, the Detention Center still continues to function in a fiscally responsible and efficient manner. By utilizing detention centers with lower detainment charges for overflow, JDC is able to keep overall cost per child per day low.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

25.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Juvenile Detention - G.E.D. Resources
	PROGRAM DESCRIPTION:	All residents who are at-risk of dropping out of formal education, due to lack of attendance, performance, or credits earned, yet have average to above academic ability will be provided access to G.E.D. preparation courses and testing, free of charge. Studies have shown juveniles and adults who earn a G.E.D. are less likely to commit crimes in the future and more likely to be working.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: To ensure all residents who are at-risk of dropping out of formal education are able to earn G.E.D., while in custody.
	DEPARTMENT QUARTERLY 100%	PERFORMANCE MEASUREMENT ANALYSIS: 80% or more of those who are referred for G.E.D. services, earn G.E.D. in custody or community. The total amount of youth who have been referred for G.E.D. (HiSet) services is low for the year (1). This is due to the fact that our average age is decreasing and many juveniles we have been detaining are too young to take the G.E.D. However, the one student who was referred for G.E.D. services did pass his tests and earn it.
26.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Juvenile Detention - Safety and Security
	PROGRAM DESCRIPTION:	Preventing escapes of youthful offenders by maintaining supervision and security protocol.
	BUDGETED/ PROJECTED 80% / 80%	PERFORMANCE MEASUREMENT OUTCOME: To de-escalate children in crisis through verbal techniques.
	DEPARTMENT QUARTERLY 62%	PERFORMANCE MEASUREMENT ANALYSIS: To diffuse crisis situations without the use of physical force 80% of the time. This number has been difficult to maintain throughout the year due to the increased juvenile capacity the Detention Center has been dealing with. And with the high volume of residents brings more chances for juveniles to act out.
27.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Planning and Development/Building Inspection/Code Enforcement
	PROGRAM DESCRIPTION:	Review building permit applications, issue building permits, enforce building codes, and complete building inspections. Review building code edition updates.
	BUDGETED/ PROJECTED 800 / 800	PERFORMANCE MEASUREMENT OUTCOME: Review and issue building permit applications within five working days of application
	DEPARTMENT QUARTERLY 627	PERFORMANCE MEASUREMENT ANALYSIS: The department has met their goal to issue building permits within five days. The number of permits issued is at 78% of the budgeted amount and remains strong and is in line with projections which is reflective of the strength of the local economy.
28.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Zoning and Subdivision Code Enforcement
	PROGRAM DESCRIPTION:	Review zoning and subdivision applications, interpret and enforce zoning and subdivision codes.
	BUDGETED/ PROJECTED 27 / 27	PERFORMANCE MEASUREMENT OUTCOME: Review and present Planning and Zoning Commission applications
	DEPARTMENT QUARTERLY 19	PERFORMANCE MEASUREMENT ANALYSIS: All applications are reviewed in compliance with Scott County Zoning & Subdivision Ordinances. The number of applications are up this year which is an indication of steady future permit activity.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

29.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Recorder
	PROGRAM DESCRIPTION:	Maintain official records of documents effecting title to real estate and other important documents. Issue conservation license, titles and liens.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:
	100% / 100%	Ensure outbound mail is returned to customer within four (4) working days
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:
	75%	This quarter the Recorder's Office reported that 75% of outbound mail was returned to the customer within (4) working days, which is below their goal of 100%. The department fell behind on this goal when there office was hit with the flu, leaving only three clerks to run three departments for a few days. They plan to bounce back and get closer to their goal by the end of the fiscal year.
30.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Secondary Roads - Rock Resurfacing
	PROGRAM DESCRIPTION:	To provide a safe, well-maintained road system by utilizing the latest in maintenance techniques and practices at a reasonable cost while providing the least possible inconvenience to the traveling public.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:
	100% / 100%	To insure adequate maintenance blading of gravel roads, every mile of gravel road is bladed in accordance with established best practices when weather conditions permit.
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:
	100%	While the Department has an active blading program the harsh winter weather conditions have led to increased problems with the county's gravel roads. Also, extremely wet and cool spring weather have delayed the blading program.
31.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Secondary Roads - Rock Resurfacing
	PROGRAM DESCRIPTION:	To provide a safe, well-maintained road system by utilizing the latest in maintenance techniques and practices at a reasonable cost while providing the least possible inconvenience to the traveling public.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:
	100% / 100%	Maintain a yearly rock resurfacing program to insure enough thickness of rock to avoid mud from breaking through the surface on 90% of all Gravel Roads (frost Boils excepted).
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:
	100%	While the Department has an active resurfacing program the harsh winter weather conditions have led to increased problems with the county's gravel roads and increased numbers of frost boils. Also, extremely wet and cool spring weather have delayed the resurfacing program. The Department will seek a budget amendment to buy additional rock and has explored using contract haulers to apply gravel.
32.	DEPARTMENT NAME/ ACTIVITY SERVICE:	Sheriff's Office - Traffic Enforcement
	PROGRAM DESCRIPTION:	Uniformed law enforcement patrolling Scott County to ensure compliance of traffic laws and safety of citizens and visitors to Scott County.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:
	1200 / 1200	To increase the number of hours of traffic safety enforcement/seat belt enforcement complete 1,200 hours of traffic safety enforcement/seat belt enforcement.
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:
	444.5	The Sheriff's Office is behind schedule on this goal The Sheriff has provisional approval to hire more deputies which would increase the number of patrols and hopefully lead to more enforcement checks.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

33.	DEPARTMENT NAME/ ACTIVITY SERVICE: Sheriff's Office - Traffic Enforcement	
	PROGRAM DESCRIPTION:	Uniformed law enforcement patrolling Scott County to ensure compliance of traffic laws and safety of citizens and visitors to Scott County.
	BUDGETED/ PROJECTED 300 / 300	PERFORMANCE MEASUREMENT OUTCOME: Reduce the amount of traffic accidents in Scott County from the previous year.
	DEPARTMENT QUARTERLY 556	PERFORMANCE MEASUREMENT ANALYSIS: The Sheriff's Office will not meet this goal (300 accidents) as there were 556 accidents through the first nine months of the year. The Sheriff has provisional approval to hire more deputies which would increase the number of patrols and hopefully lead to fewer accidents.
34.	DEPARTMENT NAME/ ACTIVITY SERVICE: Sheriff's Office - Traffic Enforcement	
	PROGRAM DESCRIPTION:	Uniformed law enforcement patrolling Scott County to ensure compliance of traffic laws and safety of citizens and visitors to Scott County.
	BUDGETED/ PROJECTED 7.25 / 7.25	PERFORMANCE MEASUREMENT OUTCOME: Respond to calls for service in a timely manner within 7.5 minutes.
	DEPARTMENT QUARTERLY 10.14	PERFORMANCE MEASUREMENT ANALYSIS: The Sheriff's Office did not meet this goal for the third quarter, but it did improve from the second quarter (11.59 minutes for second quarter v. 10.14 minutes for third quarter). The Sheriff has provisional approval to hire more deputies which would increase the number of patrols and hopefully lead to reduced response times.
35.	DEPARTMENT NAME/ ACTIVITY SERVICE: Treasurer / Tax Collections	
	PROGRAM DESCRIPTION:	Collect all property taxes and special assessments due within Scott County. Report to each taxing authority the amount collected for each fund. Send, before the 15th of each month, the amount of tax revenue, special assessments, and other moneys collected for each taxing authority in the County for direct deposit into the depository of their choice.
	BUDGETED/ PROJECTED 85% / 85%	PERFORMANCE MEASUREMENT OUTCOME: Serve 80% of customers within 15 minutes of entering que. Provide prompt customer service by ensuring proper staffing levels.
	DEPARTMENT QUARTERLY 93.17%	PERFORMANCE MEASUREMENT ANALYSIS: The Treasurer's office has been extremely busy with tax collections during the 3rd quarter, and they were still able to serve 93% of their customers within 15 minutes of entering the que at the Administration Center location. This can be attributed to maintaining adequate staffing levels to meet the needs of the public.
36.	DEPARTMENT NAME/ ACTIVITY SERVICE: Treasurer / County General Store	
	PROGRAM DESCRIPTION:	Professionally provide any motor vehicle and property tax services as well as other County services to all citizens at a convenient location through versatile, courteous and efficient customer service.
	BUDGETED/ PROJECTED 4.5% / 4.5%	PERFORMANCE MEASUREMENT OUTCOME: Process at least 4.5% of property taxes collected. Provide an alternative site for citizens to pay property taxes.
	DEPARTMENT QUARTERLY 6.15%	PERFORMANCE MEASUREMENT ANALYSIS: At the end of the 3rd quarter, the Treasurer's office has seen an increase in tax collection traffic at the county store. With a budget of collecting 4.5% of property taxes they have already exceeded that with a 9 month actual of 6.15%.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

37.	DEPARTMENT NAME/ ACTIVITY SERVICE: Center for Active Seniors (CASI) Outreach	
	PROGRAM DESCRIPTION:	The Outreach program and staff help seniors remain in their own homes as long as appropriate. Outreach workers assist seniors in filling out paperwork for other benefits and programs such as, elderly waiver, bus services, holiday food baskets, and Medicare and Medicaid paperwork.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: The outreach workers assist seniors enroll in various programs so they can maintain a level of independence and remain in their own home longer.
	93% / 80%	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: Although the goal for this outcome is 80% of the clients enrolled in the outreach program will be in their home at the end of the fiscal year, CASI outreach workers have done an excellent job in enrolling seniors in various programs, especially the low and extremely low income seniors (56% of the total number of people served at CASI).
	93%	
38.	DEPARTMENT NAME/ ACTIVITY SERVICE: Center for Active Seniors (CASI) Adult Day Services	
	PROGRAM DESCRIPTION:	The adult day services program provides a low cost alternative to nursing home placement and allows the caregiver a break, a chance to rest or get other activities done without worry about their loved one being left alone.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: Adult Day services hopefully increases a senior's quality of life and provide respite for the caregiver. It is a challenge to maintain capacity as the individuals served are old and typically fragile.
	98% / 98%	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: CASI has admitted more individuals into the Adult Day program (Jane's Place) this fiscal year (27) than last (25), but it will still be below capacity. Although this program is not at capacity, the caregivers have rated satisfaction of the program at 98%, allowing caregivers much needed respite.
	98%	
39.	DEPARTMENT NAME/ ACTIVITY SERVICE: Center for Alcohol and Drug Services	
	PROGRAM DESCRIPTION:	The Center will provide services for criminal justice clients referred from the Scott County Jail, the Courts, or other alternative programs in the Jail Based Treatment Program and/or in any of the Center's continuum of care.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: Offenders who complete the in-jail portion of the program and return to the community will continue with services at CADS. Clients will remain involved with treatment services for at least 30 days after release from jail.
	90% / 90%	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: Keeping clients engaged after release from jail is challenging, and is influenced by many factors, including that the client may move away from the area.
	80%	
40.	DEPARTMENT NAME/ ACTIVITY SERVICE: Center for Alcohol and Drug Services	
	PROGRAM DESCRIPTION:	The Center for Alcohol & Drug Services, Inc. will provide social (non-medical) detoxification services, evaluations, and treatment services at our Country Oaks residential facility.
	BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME: Clients will successfully complete detoxification.
	95% / 95%	
	DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS: Compared to keeping clients engaged after release from jail, the direct care and counsel provided in-house during the detoxification period is more effective at retaining clients throughout the process.
	97%	

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

41.	DEPARTMENT NAME/ ACTIVITY SERVICE: Community Health Care (CHC)	
	PROGRAM DESCRIPTION:	Community Health Care (CHC) provides comprehensive health care for Scott County citizens in need regardless of ability to pay. CHC utilizes a sliding fee scale in order to make services more affordable and assists citizens in completing insurance applications as needed.
	BUDGETED/ PROJECTED \$453,900 / \$534,935	PERFORMANCE MEASUREMENT OUTCOME: CHC wants everyone who needs healthcare to have access. The sliding fee scale has helped so many, making healthcare affordable.
	DEPARTMENT QUARTERLY \$467,625	PERFORMANCE MEASUREMENT ANALYSIS: CHC has provided \$467,625 in discounts for citizens, exceeding the budgeted amount. The number of prescriptions filled for citizens using the sliding fee scale was 5,081. Without the discounts, citizens may not get prescriptions filled or may have to choose between food, rent or medicine.
42.	DEPARTMENT NAME/ ACTIVITY SERVICE: Durant Ambulance	
	PROGRAM DESCRIPTION:	Emergency Medical Treatment and Transport
	BUDGETED/ PROJECTED 90% / 90%	PERFORMANCE MEASUREMENT OUTCOME: Respond within 20 minutes to 90% of the 911 calls in our area in Scott County.
	DEPARTMENT QUARTERLY 91%	PERFORMANCE MEASUREMENT ANALYSIS: Since the change to the Iowa EMS System Standards benchmark for rural ambulance services of 20 minutes, and narrowing the calls reported to the Scott County portion of Durant Ambulance's area, this performance measure has been met. Monitoring will continue with comparison to SECC data.
43.	DEPARTMENT NAME/ ACTIVITY SERVICE: EMA Organizational	
	PROGRAM DESCRIPTION:	This program is what keeps the office functioning in order to provide a base to support training, exercise, planning and mitigation requirements for Scott County.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: This program includes information dissemination made through this agency to public and private partners meetings
	DEPARTMENT QUARTERLY 75%	PERFORMANCE MEASUREMENT ANALYSIS: Through three quarters of the fiscal year, this program is on target to finish the year at 100% dissemination using multiple channels to ensure information and opportunities reach all local partners. This has been evident through the Spring 2019 weather and flooding experienced in Scott County.
44.	DEPARTMENT NAME/ ACTIVITY SERVICE: Scott County Humane Society	
	PROGRAM DESCRIPTION:	Complete the bite reports, assure quarantine of the bite animal, and follow up after the quarantine period is over. Issue citations when necessary. Iowa Code Chapter 351.
	BUDGETED/ PROJECTED 5 / 5	PERFORMANCE MEASUREMENT OUTCOME: Maintain offering 5 low cost rabies clinics held at HSSC per year.
	DEPARTMENT QUARTERLY 2	PERFORMANCE MEASUREMENT ANALYSIS: HSSC has one quarter remaining to offer low cost clinics. The director notes that "The veterinarian thinks 4 clinics a year is enough, so that will change next year. It looks like I didn't add a clinic in the 6 or 9 month BFO."

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

45.	DEPARTMENT NAME/ ACTIVITY SERVICE:	MEDIC EMS
	PROGRAM DESCRIPTION:	Provide advanced level pre hospital emergency medical care and transport.
	BUDGETED/ PROJECTED 90%/90%/90% : 90%/90%/90%	PERFORMANCE MEASUREMENT OUTCOME: Urban response times will be: Code 1 , 7 minutes 59 seconds; Code 2 < 9 minutes 59 seconds; Code 3 , 14 minutes 59 seconds.
	DEPARTMENT QUARTERLY 83.4%/92.2%/95.6%	PERFORMANCE MEASUREMENT ANALYSIS: Urban response within the Scott County Metropolitan Area remains challenging, especially with road closures and the resultant traffic congestion. The Code 1 response projection was not met. However, this is the fractile (pass/fail) measurement. The average response time for Code 1 is 6 minutes, 21 seconds, significantly below the 7 minutes 59 seconds projected.
46.	DEPARTMENT NAME/ ACTIVITY SERVICE:	SECC - Infrastructure/Physical Resources
	PROGRAM DESCRIPTION:	Maintaining and continually updating the infrastructure and physical resources is vital to help keep the organization as current and in the best physical condition possible.
	BUDGETED/ PROJECTED 100%/100%	PERFORMANCE MEASUREMENT OUTCOME: Review and make recommendations to update the current radio system thereby creating better radio coverage for all public safety responders and increasing officer safety.
	DEPARTMENT QUARTERLY 80%	PERFORMANCE MEASUREMENT ANALYSIS: The radio project is at 80 percent of completion. A formal contract with RACOM is expected to be signed in June, 2019 . The County will allocate money to purchase the hand-held radios and acquisitions of property will be coming at a later date.

OFFICE OF THE COUNTY ADMINISTRATOR
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May 13, 2019

TO: Mahesh Sharma, County Administrator

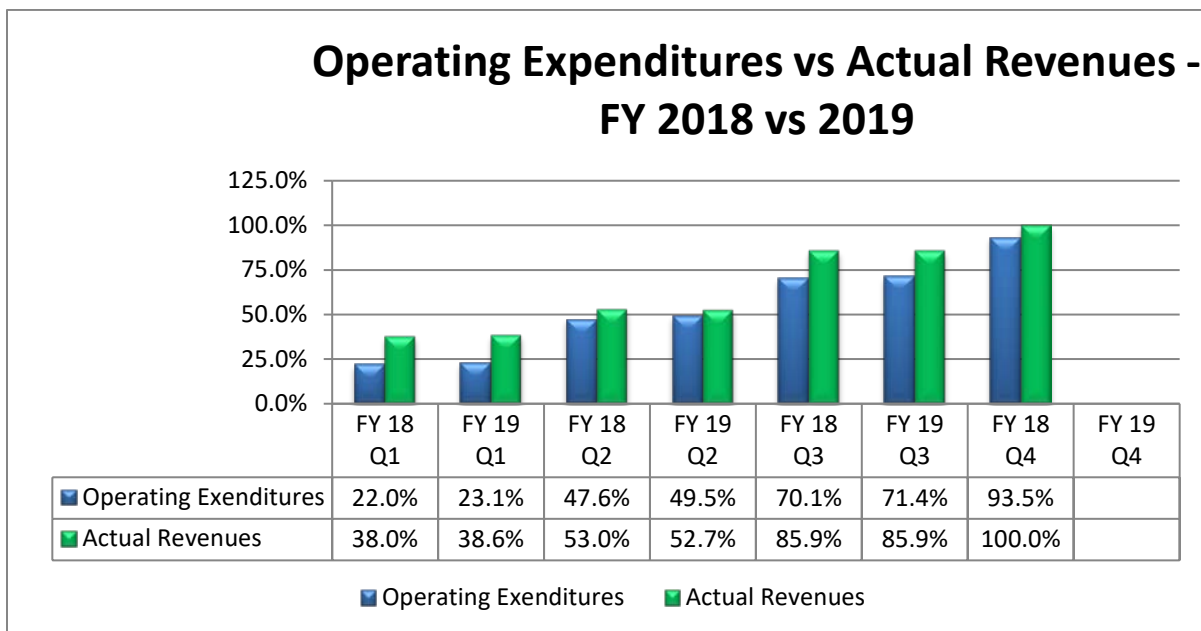
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY19 Actual Revenues and Expenditures for the period ended March 31, 2019

Please find attached the Summary of Scott County FY19 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2019 on an accrual accounting basis.

Actual expenditures were 71.4% (70.1% in FY18) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 66.9% (64.9% in FY18) expended. There was one budget amendment adopted during FY19 YTD.

Total governmental actual revenues overall for the period are 85.9% (85.9% for FY18) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 488.72 FTE's. The Health department added a 0.80 nurse and the Planning and Development Department exchanged an enforcement aide for a full time building inspector.

Also attached is a memo reviewing the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Departments reflect a good financial status at the end of the 3rd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney – Delinquent fine revenue is at 74.1% of the yearly budget as of the third quarter. Risk Management was 79.4% expended for the year compared to prosecution / legal which was 72.3% expended. Risk Management purchases insurance for the entire year in July and additional risk management expenditures occurred in the 4th quarter related to building property management.

Auditor – Departmental revenue is at 77.4% for the third quarter. The office receives charges for services for transfer fees. This year's election is a non-reimbursable general election, which accounts for most of the revenue budget amendment. Departmental expenses are at 78.0% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election. Supporting supplies for the election are purchased in the 1st quarter.

Capital Improvements – The 57.3% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded building capital maintenance projects, poll book equipment, laptops and general technology projects. The 62.9% revenue level includes gaming boat revenue, which is at 74.6% received for the quarter ended.

Community Services – The 52.6% revenue level is reflective of the protective payee fees and reimbursements for services. The department will be refunded salaries and benefits from the mental health region in the fourth quarter. The 77.4% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 74.5% and 78.7% expended, respectively. Veteran Services was approved for a temporary overstaff during the transition in directors. A budget amendment will be reflected in the 2nd amendment of the year.

Conservation: – The 70.0% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Charges for services are 63.2% of budget. The 58.9% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay. The Conservation project of the West Lake Restoration is in the planning phase and construction will occur in calendar 2019. This project is reducing the average percentage of expenditure down for the department. Additionally phase two was amended to expend state dollars at the state level and only be reimbursed for local dollars.

Debt Service – Expenses are 12% expended through March 31, 2019. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year. Revenues are at 50% of estimate.

Facility and Support Services – Revenues of 45.4% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social

service reimbursements. The 73.4% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 73.9% expended during the quarter ended, while supplies were 70.2% expended.

Health Department – The 61.3% revenue level reflects the amount of grant reimbursements received during the period. The 68.3% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses, including grant pass thru disbursements was at 59.7% as of quarter end, while supplies were 43.7% expended.

Human Resources – The expenditure level is 75.3% due to termination separation benefits paid in the third quarter. This was recommended to be amended in the 2nd amendment of the year.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 60.9%.

Information Technology – Revenues are 32.0% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 71.9% during the quarter with 71.8% of purchase services and expenses incurred through March 31.

Juvenile Detention Center – The 86.7% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$247,709. Charges for services are 63.76% of projected revenues at \$133,000. Purchase services and expenses were 66.8% expended while supplies and materials were 77.3% expended. Resident occupancy continues to be at an all-time high. The first amendment reflect an increase in costs of \$441,050.

Planning & Development – The 69.6% revenue level reflects the amount of building permit fees received during the period. The County has collected \$162,549 of the \$226,620 budget for licenses and permits. The 70.1% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 68.5% revenue reflects recording of instrument revenue for the period, which were 62.8% of expected revenue. Purchased services was services was 43.3% expended while Supplies and Materials was 31.8% expended. The purchased services of software license renewal was moved to the IT department.

Secondary Roads – The 59.5% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The 83.3% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 92.7% collected for the quarter end.

Sheriff – The 69.6% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 77.9% of the budget. Licenses and Permits are 55.5% of budget. Purchase services was 66.4% expended, while Supplies and Materials was 69.0% expended. An additional \$261,433 in appropriations as added to the budget through the first amendment of the year.

Treasurer – The 85.4% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Daily interest rates continue to exceed budgeted projections.

Local Option Tax – 72.5% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 18 was received in November. This distribution was \$239,957.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year. The current year distribution is 60.8% of the annual estimate.

Other Taxes – These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution was only 77.1% of the annual estimate.

State Tax Replacement Credit – The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The current year distribution is 97.1% of the annual estimate.

Golf Course Operations – It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 54.7% for the third quarter, – while revenues are at 56.6% of estimate for the quarter YTD. For the third quarter of FY19, rounds were at 15,345, which is 8.8% less than FY18.

Self Insurance Fund – The County Health and Dental Fund is experiencing a \$907,435 gain through the third quarter. Charges for services is above prior year by \$464,922 due relative enrollments between fiscal years and timing of payroll distributions. Medical claims decreased by \$741,573. New insurance rates for employer and employee contributions took effect January 1, 2019.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

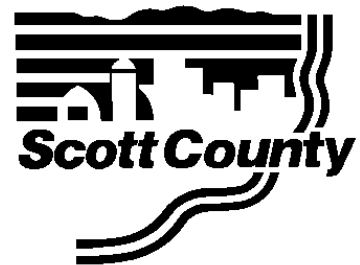
Attachments

SCOTT COUNTY

FY19 FINANCIAL SUMMARY REPORT

3rd QUARTER ENDED

March 31, 2019



May, 2019

**SCOTT COUNTY
FY19 QUARTERLY FINANCIAL
SUMMARY
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PERSONNEL SUMMARY (FTE's)

Department	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
Administration	5.50	-	-	-	-	5.50
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	16.00	-	-	-	-	16.00
Facilities and Support Services	29.87	-	-	-	-	29.87
Community Services	11.00	-	-	-	-	11.00
Conservation (net of golf course)	49.10	-	-	-	-	49.10
Health	46.92	-	-	0.80	-	47.72
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	16.90	-	-	-	-	16.90
Planning & Development	4.58	-	-	0.42	-	5.00
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	37.30	-	-	-	-	37.30
Sheriff	158.80	-	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	470.52	-	-	1.22	-	471.74
Golf Course Enterprise	16.98	-	-	-	-	16.98
TOTAL	487.50	-	-	1.22	-	488.72

ORGANIZATION: Administration

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
657-A Director of Budget and Administrative Services	1.00	-	-	-	-	1.00
417-A Fleet Manager	-	-	-	-	-	-
332-A ERP / EDM Budget Analyst	1.00	-	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
Total Positions	5.50	-	-	-	-	5.50

ORGANIZATION: Attorney

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	7.00	-	-	-	-	7.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	7.00	-	-	-	-	7.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	2.00	-	-	-	-	2.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	-	-	-	-	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
Total Positions	14.05	-	-	-	-	14.05

ORGANIZATION: Information Technology

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	1.00	-	-	-	-	1.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
382-A Programmer/Analyst I	1.00	-	-	-	-	1.00
332-A Technology System Coordinator	1.00	-	-	-	-	1.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	-	-	-	-	-	-
Total Positions	16.00	-	-	-	-	16.00

ORGANIZATION: Facilities and Support Services

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-A Operations Manager-FSS	-	-	-	-	-	-
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.75	-	-	-	-	1.75
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	-	-	-	-	-	-
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	2.00	-	-	-	-	2.00
130-C Custodial Worker	13.12	-	-	-	-	13.12
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	29.87	-	-	-	-	29.87

ORGANIZATION: Community Services

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	2.00	-	-	-	-	2.00
162-C Clerk III/Secretary	2.00	-	-	-	-	2.00
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	11.00	-	-	-	-	11.00

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
316-A Roadside Vegetation Specialist	0.25	-	-	-	-	0.25
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader / Equipment Specialist	2.00	-	-	-	-	2.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
162-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.79	-	-	-	-	0.79
Z Seasonal Maintenance - Caretaker	0.66	-	-	-	-	0.66
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
Total Positions	49.10	-	-	-	-	49.10

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	-	-	-	-	-	-
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
Total Positions	16.98	-	-	-	-	16.98

ORGANIZATION: Health

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
355-A Disease Intervention Specialist	1.00	-	-	-	-	1.00
27-A Maternal, Child & Adolescent Health Nurse	-	-	-	0.80	-	0.80
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	2.00	-	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	-	-	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Z Maternal Health Nurse	0.40	-	-	-	-	0.40
Total Positions	46.92	-	-	0.80	-	47.72

ORGANIZATION: Human Resources

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
220-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	3.50	-	-	-	-	3.50

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	13.90	-	-	-	-	13.90
Total Positions	16.90	-	-	-	-	16.90

ORGANIZATION: Planning & Development

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	1.00	-	2.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.75	-	-	-	-	0.75
Z Weed/Zoning Enforcement Aide	0.58	-	-	(0.58)	-	-
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.58	-	-	0.42	-	5.00

ORGANIZATION: Recorder

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	4.50	-	-	-	-	4.50
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Secondary Roads

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
417-A Fleet Manager	1.00	-	-	-	-	1.00
316-A Roadside Vegetation Specialist	0.75	-	-	-	-	0.75
300-A Engineering Aide II	2.00	-	-	-	-	2.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
230-A Administrative Assistant	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
174-B Roadside Vegetation Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	9.00	-	-	-	-	9.00
153-B Service Technician	1.00	-	-	-	-	1.00
143-B Service Technician	-	-	-	-	-	-
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	-	-	-	-	-	-
Total Positions	37.30	-	-	-	-	37.30

ORGANIZATION: Sheriff

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	2.00	-	-	-	-	2.00
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00
705-A Jail Administrator	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	-	-	-	-
519-A Captain	-	-	-	-	-	-
505-A Lieutenant	3.00	-	-	-	-	3.00
451-E Training Sergeant	1.00	-	-	-	-	1.00
451-E Sergeant	6.00	-	-	-	-	6.00
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
417-A Office Administrator	1.00	-	-	-	-	1.00
406-A Shift Commander (Corrections Lieutenant)	-	-	-	-	-	-
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	12.20	-	-	-	-	12.20
220-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
209-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
209-A Senior Clerk-Admin	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
177-A Sex Offender Registry Specialist	-	-	-	-	-	-
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	4.00	-	-	-	-	4.00
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	158.80	-	-	-	-	158.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
Administration	\$ 768,484	\$ 8,962	\$ 777,446	\$ 567,903	73.0 %
Attorney	4,585,451	(26,972)	4,558,479	3,364,773	73.8 %
Auditor	1,782,012	(25,440)	1,756,572	1,372,318	78.1 %
Authorized Agencies	10,680,356	(123,352)	10,557,004	7,938,860	75.2 %
Capital Improvements (general)	4,662,000	(559,025)	4,102,975	2,351,356	57.3 %
Community Services	5,256,687	(97,306)	5,159,381	3,991,021	77.4 %
Conservation (net of golf course)	7,211,736	(215,192)	6,996,544	4,123,178	58.9 %
Debt Service (net of refunded debt)	3,385,530	-	3,385,530	409,417	12.1 %
Facility & Support Services	3,734,945	(7,880)	3,727,065	2,734,635	73.4 %
Health	6,429,278	113,652	6,542,930	4,467,956	68.3 %
Human Resources	453,096	-	453,096	341,098	75.3 %
Human Services	83,452	100	83,552	50,925	60.9 %
Information Technology	2,820,511	(425)	2,820,086	2,028,910	71.9 %
Juvenile Detention Center	1,662,506	441,050	2,103,556	1,581,789	75.2 %
Non-Departmental	1,066,720	(93,270)	973,450	500,784	51.4 %
Planning & Development	451,211	(2,600)	448,611	314,347	70.1 %
Recorder	872,421	(43,000)	829,421	607,309	73.2 %
Secondary Roads	8,908,000	808,200	9,716,200	5,782,087	59.5 %
Sheriff	16,173,257	261,433	16,434,690	11,973,615	72.9 %
Supervisors	366,308	39,120	405,428	268,942	66.3 %
Treasurer	2,257,880	7,300	2,265,180	1,628,281	71.9 %
SUBTOTAL	83,611,841	485,355	84,097,196	56,399,502	67.1 %
Golf Course Operations	1,230,099	(20,153)	1,209,946	661,879	54.7 %
TOTAL	\$ 84,841,940	\$ 465,202	\$ 85,307,142	\$ 57,061,381	66.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	312,314	71.6 %
Auditor	44,075	17,875	61,950	47,966	77.4 %
Authorized Agencies	10,000	(10,000)	-	5,000	N/A
Capital Improvements (general)	756,000	48,000	804,000	505,676	62.9 %
Community Services	271,035	125,625	396,660	208,763	52.6 %
Conservation (net of golf course)	2,535,729	(740,029)	1,795,700	1,256,842	70.0 %
Debt Service (net of refunded debt proceeds)	1,632,707	-	1,632,707	815,695	50.0 %
Facility & Support Services	225,845	38,565	264,410	120,119	45.4 %
Health	1,753,761	121,367	1,875,128	1,149,251	61.3 %
Human Resources	500	-	500	226	45.2 %
Human Services	28,333	-	28,333	14,986	52.9 %
Information Technology	246,000	1,000	247,000	78,944	32.0 %
Juvenile Detention Center	445,100	(33,600)	411,500	356,788	86.7 %
Non-Departmental	313,000	(7,000)	306,000	303,451	99.2 %
Planning & Development	269,970	(27,250)	242,720	169,035	69.6 %
Recorder	1,137,325	21,650	1,158,975	793,377	68.5 %
Secondary Roads	4,447,443	(205,049)	4,242,394	3,533,453	83.3 %
Sheriff	1,636,493	110,507	1,747,000	1,216,444	69.6 %
Board of Supervisors	-	-	-	2,100	N/A
Treasurer	3,316,950	(150,000)	3,166,950	2,703,380	85.4 %
SUBTOTAL DEPT REVENUES	19,506,491	(688,339)	18,818,152	13,593,810	72.2 %
Revenues not included in above department totals:					
Gross Property Taxes	49,805,092	-	49,805,092	46,328,619	93.0 %
Local Option Taxes	4,750,000	(50,000)	4,700,000	3,407,453	72.5 %
Utility Tax Replacement Excise Tax	1,812,272	-	1,812,272	1,101,765	60.8 %
Other Taxes	67,761	-	67,761	52,255	77.1 %
State Tax Replc Credits	3,471,450	494,376	3,965,826	3,850,984	97.1 %
SUB-TOTAL REVENUES	79,413,066	(243,963)	79,169,103	68,334,886	86.3 %
Golf Course Operations	1,109,200	-	1,109,200	627,698	56.6 %
Total	\$ 80,522,266	\$ (243,963)	\$ 80,278,303	\$ 68,962,585	85.9 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 32,352,530	\$ 665,047	\$ 33,017,577	\$ 24,268,940	73.5 %
Physical Health & Social Services	6,187,788	86,140	6,273,928	4,324,626	68.9 %
Mental Health	4,555,905	(96,906)	4,458,999	3,477,778	78.0 %
County Environment & Education	5,225,227	(6,437)	5,218,790	3,603,922	69.1 %
Roads & Transportation	6,838,000	918,200	7,756,200	4,624,393	59.6 %
Government Services to Residents	2,758,284	(60,290)	2,697,994	1,996,722	74.0 %
Administration	12,033,649	(121,232)	11,912,417	8,629,539	72.4 %
SUBTOTAL OPERATING BUDGET	69,951,383	1,384,522	71,335,905	50,925,920	71.4 %
Debt Service	3,385,530	-	3,385,530	409,417	12.1 %
Capital projects	10,274,928	(899,167)	9,375,761	5,064,166	54.0 %
SUBTOTAL COUNTY BUDGET	83,611,841	485,355	84,097,196	56,399,502	67.1 %
Golf Course Operations	1,230,099	(20,153)	1,209,946	661,879	54.7 %
TOTAL	\$ 84,841,940	\$ 465,202	\$ 85,307,142	\$ 57,061,381	66.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	564,538	7,712	572,250	420,687	73.5 %
Benefits	186,021	500	186,521	137,887	73.9 %
Purchase Services & Expenses	16,125	750	16,875	8,477	50.2 %
Supplies & Materials	1,800	-	1,800	851	47.3 %
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TOTAL APPROPRIATIONS	768,484	8,962	777,446	567,903	73.0 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	311,114	71.5 %
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TOTAL REVENUES	436,225	-	436,225	312,314	71.6 %
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APPROPRIATIONS					
Salaries	2,467,235	(1,000)	2,466,235	1,814,810	73.6 %
Benefits	931,355	-	931,355	687,186	73.8 %
Purchase Services & Expenses	1,142,861	(20,972)	1,121,889	837,772	74.7 %
Supplies & Materials	44,000	(5,000)	39,000	25,004	64.1 %
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TOTAL APPROPRIATIONS	4,585,451	(26,972)	4,558,479	3,364,773	73.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	17,500	17,500	18,473	105.6 %
Licenses & Permits	5,000	475	5,475	3,888	71.0 %
Fines, Forfeitures and Miscellaneous	-	-	-	115	N/A
Charges for Services	39,075	(100)	38,975	25,490	65.4 %

TOTAL REVENUES	44,075	17,875	61,950	47,966	77.4 %
	=====				
APPROPRIATIONS					
Salaries	1,090,721	500	1,091,221	840,498	77.0 %
Benefits	387,906	-	387,906	262,413	67.6 %
Purchase Services & Expenses	242,285	(25,940)	216,345	226,793	104.8 %
Supplies & Materials	61,100	-	61,100	42,614	69.7 %

TOTAL APPROPRIATIONS	1,782,012	(25,440)	1,756,572	1,372,318	78.1 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	670,000	10,000	680,000	507,366	74.6 %
Intergovernmental	43,800	(43,800)	-	3,598	N/A
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	-	N/A
Use of Property and Money	15,200	88,800	104,000	(23,564)	-22.7 %
Other Financing Sources	10,000	10,000	20,000	18,277	91.4 %

SUB-TOTAL REVENUES	756,000	48,000	804,000	505,676	62.9 %

TOTAL REVENUES	756,000	48,000	804,000	505,676	62.9 %
	=====				
APPROPRIATIONS					
Capital Improvements	4,457,000	(354,025)	4,102,975	2,351,356	57.3 %
Purchase Services & Expenses	205,000	(205,000)	-	-	N/A

TOTAL APPROPRIATIONS	4,662,000	(559,025)	4,102,975	2,351,356	57.3 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,575	425	10,000	10,000	100.0 %
Charges for Services	205,200	(14,800)	190,400	137,058	72.0 %
Fines/Forfeitures/Miscellaneous	56,260	140,000	196,260	61,704	31.4 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	271,035	125,625	396,660	208,763	52.6 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	702,192	(750)	701,442	541,846	77.2 %
Benefits	324,738	(360)	324,378	231,359	71.3 %
Purchase Services & Expenses	4,224,052	(95,551)	4,128,501	3,209,559	77.7 %
Supplies & Materials	5,197	(717)	4,480	3,322	74.1 %
Capital Outlay	508	72	580	4,935	850.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	5,256,687	(97,306)	5,159,381	3,991,021	77.4 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	915,928	(756,274)	159,654	176,372	110.5 %
Charges for Services	1,343,372	(15,400)	1,327,972	839,934	63.2 %
Use of Money & Property	150,454	(14,355)	136,099	87,373	64.2 %
Other Financing Sources	91,000	44,000	135,000	122,400	90.7 %
Fines/Forfeitures/Miscellaneous	34,975	2,000	36,975	30,763	83.2 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	2,535,729	(740,029)	1,795,700	1,256,842	70.0 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,124,930	(1,000)	2,123,930	1,451,951	68.4 %
Benefits	766,166	(250)	765,916	513,603	67.1 %
Purchase Services & Expenses	511,903	51,818	563,721	406,579	72.1 %
Supplies & Materials	451,809	(17,000)	434,809	256,191	58.9 %
Capital Outlay	3,356,928	(248,760)	3,108,168	1,494,854	48.1 %
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TOTAL APPROPRIATIONS	7,211,736	(215,192)	6,996,544	4,123,178	58.9 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	(36,000)	1,070,200	652,917	61.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	901	90.1 %
Use of Money and Property	2,000	7,500	9,500	(1,267)	-13.3 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,109,200	(28,500)	1,080,700	652,551	60.4 %
<hr/>					
APPROPRIATIONS					
Salaries	543,456	3,000	546,456	332,548	60.9 %
Benefits	157,789	12,450	170,239	95,672	56.2 %
Purchase Services & Expenses	106,890	2,000	108,890	102,500	94.1 %
Supplies & Materials	220,105	(2,000)	218,105	75,183	34.5 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	201,859	(35,603)	166,256	55,976	33.7 %
<hr/>					
TOTAL APPROPRIATIONS	1,230,099	(20,153)	1,209,946	661,879	54.7 %
<hr/>					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,632,707	-	1,632,707	815,695	50.0 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
SUB-TOTAL REVENUES	1,632,707	-	1,632,707	815,695	50.0 %
<hr/>					
TOTAL REVENUES	1,632,707	-	1,632,707	815,695	50.0 %
<hr/>					
APPROPRIATIONS					
Debt Service	-	-	-	-	N/A
Purchase Services & Expenses	3,385,530	-	3,385,530	409,417	12.1 %
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	409,417	12.1 %
<hr/>					
TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	409,417	12.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,500	(2,600)	164,900	24,859	15.1 %
Charges for Services	40,025	(5,000)	35,025	47,890	136.7 %
Fines/Forfeitures/Miscellaneous	18,320	46,165	64,485	47,371	73.5 %
<hr/>					
TOTAL REVENUES	225,845	38,565	264,410	120,119	45.4 %
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APPROPRIATIONS					
Salaries	1,279,707	(550)	1,279,157	942,410	73.7 %
Benefits	545,793	1,500	547,293	398,179	72.8 %
Purchase Services & Expenses	1,731,095	(4,780)	1,726,315	1,276,537	73.9 %
Supplies & Materials	158,550	450	159,000	111,641	70.2 %
Capital Outlay	19,800	(4,500)	15,300	5,867	38.3 %
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TOTAL APPROPRIATIONS	3,734,945	(7,880)	3,727,065	2,734,635	73.4 %
<hr/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,326,811	60,267	1,387,078	823,109	59.3 %
Licenses & Permits	327,460	58,590	386,050	266,914	69.1 %
Charges for Services	88,490	(2,890)	85,600	56,334	65.8 %
Fines/Forfeitures/Miscellaneous	11,000	5,400	16,400	2,893	17.6 %
<hr/>					
TOTAL REVENUES	1,753,761	121,367	1,875,128	1,149,251	61.3 %
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APPROPRIATIONS					
Salaries	3,197,502	5,907	3,203,409	2,318,468	72.4 %
Benefits	1,257,254	1,275	1,258,529	917,806	72.9 %
Purchase Services & Expenses	1,909,744	110,520	2,020,264	1,205,149	59.7 %
Supplies & Materials	64,778	(4,050)	60,728	26,533	43.7 %
Capital Outlay	-	110,520	-	-	N/A
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TOTAL APPROPRIATIONS	6,429,278	224,172	6,542,930	4,467,956	68.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	226	45.2 %
TOTAL REVENUES	500	-	500	226	45.2 %
APPROPRIATIONS					
Salaries	248,329	-	248,329	213,112	85.8 %
Benefits	94,067	-	94,067	72,938	77.5 %
Purchase Services & Expenses	106,750	-	106,750	53,798	50.4 %
Supplies & Materials	3,950	-	3,950	1,250	31.7 %
TOTAL APPROPRIATIONS	453,096	-	453,096	341,098	75.3 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	-	28,333	14,986	52.9 %
TOTAL REVENUES	28,333	-	28,333	14,986	52.9 %
APPROPRIATIONS					
Purchase Services & Expenses	62,400	(8,840)	53,560	38,189	71.3 %
Supplies & Materials	18,052	3,940	21,992	12,735	57.9 %
Capital Outlay	3,000	5,000	8,000	-	N/A
TOTAL APPROPRIATIONS	83,452	100	83,552	50,925	60.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	24,690	11.2 %
Charges for Services	20,000	-	20,000	16,678	83.4 %
Fines/Forfeitures/Miscellaneous	5,000	1,000	6,000	37,576	626.3 %
<hr/>					
TOTAL REVENUES	246,000	1,000	247,000	78,944	32.0 %
<hr/>					
APPROPRIATIONS					
Salaries	1,217,270	-	1,217,270	874,615	71.9 %
Benefits	458,541	(1,340)	457,201	333,957	73.0 %
Purchase Services & Expenses	1,132,800	1,015	1,133,815	814,364	71.8 %
Supplies & Materials	5,900	(100)	5,800	3,031	52.3 %
Capital Outlay	6,000	-	6,000	2,943	49.1 %
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TOTAL APPROPRIATIONS	2,820,511	(425)	2,820,086	2,028,910	71.9 %
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ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	269,000	9,000	278,000	271,269	97.6 %
Charges for Services	176,000	(43,000)	133,000	84,598	63.6 %
Fines/Forfeitures/Miscellaneous	100	400	500	921	184.2 %
<hr/>					
TOTAL REVENUES	445,100	(33,600)	411,500	356,788	86.7 %
<hr/>					
APPROPRIATIONS					
Salaries	1,034,266	6,750	1,041,016	822,943	79.1 %
Benefits	383,009	6,500	389,509	298,962	76.8 %
Purchase Services & Expenses	184,231	413,400	597,631	399,318	66.8 %
Supplies & Materials	60,000	14,400	74,400	57,521	77.3 %
Capital Outlay	1,000	-	1,000	3,045	304.5 %
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TOTAL APPROPRIATIONS	1,662,506	441,050	2,103,556	1,581,789	75.2 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	223,000	(4,000)	219,000	236,456	108.0 %
Charges for Services	85,000	(3,000)	82,000	44,325	54.1 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	22,669	453.4 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	313,000	(7,000)	306,000	303,451	99.2 %
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APPROPRIATIONS					
Salaries	31,379	(31,379)	-	-	N/A
Benefits	5,671	(5,671)	-	-	N/A
Purchase Services & Expenses	1,029,170	(58,220)	970,950	498,745	51.4 %
Supplies & Materials	500	2,000	2,500	2,039	81.5 %
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TOTAL APPROPRIATIONS	1,066,720	(93,270)	973,450	500,784	51.4 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	(2,500)	2,500	2,490	99.6 %
Licenses & Permits	251,370	(24,750)	226,620	162,549	71.7 %
Charges for Services	3,600	-	3,600	3,996	111.0 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	269,970	(27,250)	242,720	169,035	69.6 %
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APPROPRIATIONS					
Salaries	283,163	-	283,163	199,505	70.5 %
Benefits	112,528	-	112,528	83,508	74.2 %
Purchase Services & Expenses	52,320	(2,600)	49,720	27,840	56.0 %
Supplies & Materials	3,200	-	3,200	3,493	109.2 %
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TOTAL APPROPRIATIONS	451,211	(2,600)	448,611	314,347	70.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,135,025	20,000	1,155,025	791,795	68.6 %
Use of Money & Property	150	1,650	1,800	(230)	-12.8 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,811	84.2 %
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TOTAL REVENUES	1,137,325	21,650	1,158,975	793,377	68.5 %
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APPROPRIATIONS					
Salaries	546,082	-	546,082	409,093	74.9 %
Benefits	265,839	-	265,839	192,054	72.2 %
Purchase Services & Expenses	48,150	(43,000)	5,150	2,231	43.3 %
Supplies & Materials	12,350	-	12,350	3,931	31.8 %
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TOTAL APPROPRIATIONS	872,421	(43,000)	829,421	607,309	73.2 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,343,943	(231,049)	4,112,894	3,377,121	82.1 %
Licenses & Permits	10,000	20,000	30,000	37,270	124.2 %
Charges for Services	1,000	4,000	5,000	68,494	1,369.9 %
Fines/Forfeitures/Miscellaneous	16,500	(2,000)	14,500	26,502	182.8 %
Use of Property and Money	6,000	74,000	80,000	(15,933)	-19.9 %
Other Financing Sources	70,000	(70,000)	-	40,000	N/A
<hr/>					
TOTAL REVENUES	4,447,443	(205,049)	4,242,394	3,533,453	83.3 %
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APPROPRIATIONS					
Administration	326,000	4,000	330,000	218,297	66.2 %
Engineering	533,000	117,500	650,500	281,976	43.3 %
Bridges & Culverts	230,000	-	230,000	78,026	33.9 %
Roads	2,435,000	458,500	2,893,500	1,389,205	48.0 %
Snow & Ice Control	491,000	-	491,000	451,977	92.1 %
Traffic Controls	304,500	125,000	429,500	233,598	54.4 %
Road Clearing	231,000	60,000	291,000	208,159	71.5 %
New Equipment	750,000	125,000	875,000	732,155	83.7 %
Equipment Operation	1,314,500	-	1,314,500	933,844	71.0 %
Tools, Materials & Supplies	103,000	13,200	116,200	41,315	35.6 %
Real Estate & Buildings	120,000	15,000	135,000	55,841	41.4 %
Roadway Construction	2,070,000	(110,000)	1,960,000	1,157,694	59.1 %
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TOTAL APPROPRIATIONS	8,908,000	808,200	9,716,200	5,782,087	59.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	285,743	(36,743)	249,000	173,824	69.8 %
Charges for Services	981,000	165,850	1,146,850	874,609	76.3 %
Licenses and Permits	140,200	(15,200)	125,000	69,359	55.5 %
Fines/Forfeitures/Miscellaneous	229,550	(3,400)	226,150	98,653	43.6 %
TOTAL REVENUES	1,636,493	110,507	1,747,000	1,216,444	69.6 %
APPROPRIATIONS					
Salaries	10,232,017	13,753	10,245,770	7,643,036	74.6 %
Benefits	4,198,556	41,180	4,239,736	3,105,000	73.2 %
Purchase Services & Expenses	515,775	211,500	727,275	482,989	66.4 %
Supplies & Materials	925,454	(5,000)	920,454	634,869	69.0 %
Capital Outlay	301,455	-	301,455	107,720	35.7 %
TOTAL APPROPRIATIONS	16,173,257	261,433	16,434,690	11,973,615	72.9 %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	2,100	N/A
TOTAL REVENUES	-	-	-	2,100	N/A
APPROPRIATIONS					
Salaries	220,501	-	220,501	172,293	78.1 %
Benefits	96,382	19,120	115,502	82,241	71.2 %
Purchase Services & Expenses	48,600	20,000	68,600	13,752	20.0 %
Supplies & Materials	825	-	825	657	79.6 %
TOTAL APPROPRIATIONS	366,308	39,120	405,428	268,942	66.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	372,259	63.1 %
Charges for Services	2,017,450	-	2,017,450	1,315,037	65.2 %
Use of Money & Property	700,000	(150,000)	550,000	1,011,218	183.9 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	4,866	51.2 %

TOTAL REVENUES	3,316,950	(150,000)	3,166,950	2,703,380	85.4 %
	=====				
APPROPRIATIONS					
Salaries	1,429,288	-	1,429,288	1,050,104	73.5 %
Benefits	653,327	2,000	655,327	474,313	72.4 %
Capial Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	112,720	5,100	117,820	63,402	53.8 %
Supplies & Materials	61,375	200	61,575	40,463	65.7 %

TOTAL APPROPRIATIONS	2,257,880	7,300	2,265,180	1,628,281	71.9 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	1,420	94,775	75,416	79.6 %

TOTAL APPROPRIATIONS	93,355	1,420	94,775	75,416	79.6 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	(10,000)	-	5,000	N/A

TOTAL REVENUES	10,000	(10,000)	-	5,000	N/A
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	506,248	73.5 %

TOTAL APPROPRIATIONS	688,331	-	688,331	506,248	73.5 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	2,000	277,250	206,438	74.5 %
TOTAL APPROPRIATIONS	275,250	2,000	277,250	206,438	74.5 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	226,550	75.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	226,550	75.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,318,000	-	8,318,000	6,238,500	75.0 %
TOTAL APPROPRIATIONS	8,318,000	-	8,318,000	6,238,500	75.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	24,992	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	580,036	7,539	587,575	435,027	74.0 %
TOTAL APPROPRIATIONS	580,036	7,539	587,575	435,027	74.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(106,965)	93,035	93,035	100.0 %
TOTAL APPROPRIATIONS	200,000	(106,965)	93,035	93,035	100.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	(27,346)	72,654	65,154	89.7 %
TOTAL APPROPRIATIONS	100,000	(27,346)	72,654	65,154	89.7 %

OFFICE OF THE COUNTY ADMINISTRATOR

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Date: May 13, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd Quarter FY19

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 3rd Quarter FY19.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd QUARTER 2019

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5889I477	Immunization Grant	*	7/1/18 – 6/30/19	0.39 FTE Clinic Nurses	66%	\$53,020.00	\$16,287.00	\$41,052 paid to subcontractor
#5889L17	Childhood Lead Poisoning	*	7/1/18 – 6/30/19	0.50 FTE Public Health Nurse & Clerical Staff	50%		\$22,756.00	\$1,200 paid to subcontractors
#5889MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/18 – 9/30/19	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 0.8 FTE Maternal, Child & Adolescent Health Nurse	40%	\$159,106.00	\$94,074.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5889MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/18 – 9/30/19	1.0 FTE Community Dental Consultant	27%	\$32,624.00	\$32,624.00	
#5889DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/18 – 11/16/19	1.0 Community Dental Consultant	32%	\$39,167.00		\$54,325 Private Funding
#5889TS23	Tobacco Use Prevention	12/21/00	7/1/18 – 6/30/19	1.0 FTE Community Tobacco Consultant	67%		\$89,686.00	
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/18 – 6/30/19	1.0 FTE Public Health Nurse	74%		\$109,431.00 passed through Scott County Kids	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd QUARTER 2019

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5889CO82	Local Public Health Service Grant	2/2/12	7/1/18 – 6/30/19	1.0 FTE Community Transformation Consultant	98%		\$351,902.00	\$217,504 to be paid to subcontractor
#5889AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/19 - 12/31/19	1.0 FTE Community Health Intervention Specialist	17%	\$150,000.00	\$4,500.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd QUARTER 2019

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-19-10-CJ	Stop Violence Against Women	Yes	7/1/18 – 6/30/19	1.0 FTE Deputy as a liaison to County Attorney	97%	\$59,848	\$0	\$19,950 match
#PAP 19-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/18 – 9/30/19	Overtime for traffic enforcement	34%	\$52,000	\$0	No match. Pay 100% overtime of \$38,500, \$12,000 for two in-car video cameras and two radar unit and \$1,500 training related travel.
#16-JAG-249201	Justice Assistance - ODCP Byrne JAG	Yes	7/1/18 – 6/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$61,518	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2018-DJ-BX-0925	Justice Assistant Grant	Yes	10/1/17 – 9/30/21	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits; 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	100%	\$85,774		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)

OFFICE OF THE COUNTY ADMINISTRATOR
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May 13, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA Director of Budget and Administrative Services

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY19

The following is a summary of revenue through the 3rd Quarter of FY19 for the following County offices:

Office	FY19 Amended Budget	March 31, 2019 Actual	% Rec'd	Note
Auditor	\$ 61,950	\$ 47,966	77%	(1)
Recorder	1,158,975	793,377	68%	(2)
Sheriff	1,747,000	1,216,444	70%	(3)
Planning & Dev	242,720	169,035	70%	(4)
Totals	\$3,210,645	\$2,226,822	69%	

Note 1: Reflects the amount of transfer fees and election reimbursements received.
Note 2: Reflects fees for real estate filings and vital records received during the period.
Note 3: Reflects grant activity, weapon permits, and fees for service earned during the period.
Note 4: Reflects the amount of building permit fees received during the period.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 3rd quarter of FY19:

Veterans Office	FY19 Amended Budget	March 31, 2019 Actual	% Used	Note
Administration	\$ 106,160	\$102,263	96%	(1)
Relief Payments	54,475	24,107	44%	(2)
Totals	\$160,635	\$126,370	79%	

Note 1: Actual incurred reflects overfill of administrator position during month of transition.
Note 2: Most of direct relief comes from the state and federal government. It is noted that 14% of burial assistance costs and 51% of rental assistance have been expended so far this year.

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

May 30, 2019

RECOGNITION OF JOE RAGONA'S 19 YEARS OF SERVICE
ON THE SCOTT COUNTY LIBRARY BOARD

WHEREAS, Joe Ragona has been a dedicated member of the Scott County Library Board since 2000; and

WHEREAS, members of the Library Board have a variety of important duties including, supervision of County library buildings, directing and controlling of all affairs, hiring librarian, assistants and employees as necessary, selection and purchase books of pamphlets, magazines, periodicals, papers, maps, journals, furniture and supplies, and they make, adopt, amend, modify and repeal bylaws, rules, and regulations for the care, use and management of the library; and

WHEREAS, Mr. Ragona has been a part of the Library Board for 19 years and the Board realizes he has personally impacted the lives of many during those years; and

WHEREAS, the Board has sincerely appreciated his willingness to invest his time and efforts to faithfully serve the citizens of Scott County.

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

- Section 1. That the Board of Supervisors wants to offer their sincere appreciation to Mr. Joe Ragona for his many years of dedicated service to Scott County.
- Section 2. That the Board of Supervisors extends their very best wishes to Joe Ragona to enjoy all his future endeavors.
- Section 3. This resolution shall take effect immediately.