

SCOTT COUNTY BOARD OF SUPERVISORS
COMMITTEE OF THE WHOLE/BOARD MEETING



AGENDA

THURSDAY, MAY 14, 2020 @ 5:00 P.M.

BOARD ROOM 1ST FLOOR ADMINISTRATIVE CENTER

****CALL-IN INFORMATION: 1-408-418-9388**

Access code 624-879-587

PUBLIC NOTICE is hereby given that the Scott County Board of Supervisors meeting will be held by electronic telephone conference with the call originating from the Scott County Administrative Center with MINIMAL public access in an effort to mitigate the spread of COVID-19. The public will be allowed into the Scott County Administrative Center Board Room at 4:45 P.M. **The public may join the meeting by phone by 1-408-418-9388 and entering the access code 624-879-587. Please place your phone on mute until you are called upon from the Chairman. The electronic meeting is allowed by Iowa Code Section 21.8(1)(b) as it is necessary to provide direction from the Board for several time-sensitive issues listed on the agenda.

Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Pledge of Allegiance

Approval of Minutes:

April 30th, 2020 Committee of the Whole and Board Meeting combined.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Public Hearing (4 Hearings):

#1 of 4) Public Hearing relative to an application for text amendment to the Zoning Ordinance sign regulations to allow consideration of On Premise Accessory Signs, that exceed the maximum height and/or size limitations permitted, to be reviewed and approved as a Special Use Permit. (See item #1)

Open Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Close Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

#2 of 4) Public Hearing relative to an amendment to the Revenue Refunding Bond (Ridgecrest Village Project), Series 2016 documents. (see item #7)

Open Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Close Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

#3 of 4) Public Hearing relative to issuance of not to exceed \$3,000,000 Healthcare Facilities Revenue Bond (Wellspire Project). (see item #8)

Open Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Close Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

#4 of 4) Public Hearing relative to CBDG grant policies (see item #9)

Open Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Close Public Hearing

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Facilities & Economic Development:

1. Zoning Ordinance amendment.

_____ 1. First of two readings of an ordinance to amend a portion of Section 6-28B SIGN AND BILLBOARD REGULATIONS of the Zoning Ordinance for unincorporated Scott County.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Human Resources:

2. Classification and staffing adjustments as discussed during the FY21 budget review process.

_____ 2. Resolution approving classification and staffing adjustments discussed during the FY21 budget review process.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

3. Request to add three permanent part-time employees to the Juvenile Detention Center.

_____ 3. Resolution approving Detention Youth Counselor staffing adjustments in the Juvenile Detention Center.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

4. FY21 Organizational Change requests for I.T.

_____ 4. Resolution approving classification and staffing adjustments related to the Information Security Analyst in the Information Technology Department as discussed during the FY21 budget review process.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

5. Staff appointments.

_____ 5. Resolution approving staff appointments.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Finance & Intergovernmental:

6. Customer Queueing Application Upgrade.

_____ 6. Resolution approving a five year agreement with Qmatic for customer queueing cloud hosted software in an amount not to exceed \$9,824.43 annually and a one-time implementation cost of \$18,289.00.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

7. Authorizing amendment to the Revenue Refunding Bond (Ridgecrest Village Project).

_____ 7. Resolution authorizing amendment to the Revenue Refunding Bond (Ridgecrest Village Project), Series 2016, and approving the execution and delivery of related amending documents.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

8. Authorizing issuance of Healthcare Facilities Revenue Bond (Wellspire Project).

_____ 8. Resolution authorizing and providing for the issuance of not to exceed \$3,000,000 Healthcare Facilities Revenue Bond (Wellspire Project) and the execution and delivery of related documents.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

9. CDBG Grant and Grant Related Policies.

_____ 9. Resolution authorizing the approval of Community Development Block Grant (CDBG) policies including Residential Anti-Displacement and Relocation Assistance Plan (RARA), Excessive Force, and Affirmative Fair Housing.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

10. Beer/Liquor License

_____ 10. Motion approving the beer/liquor license renewal for Argo General Store and Cigarette/tobacco permits for Casey's General Store #1068 and Casey's General Store #3523.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

11. Approval of accounts payable.

_____ 11. Resolution approving warrants in the amount of \$1,009,299.90 and purchasing card transactions in the amount of \$114,834.12.

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Other Items of Interest:

12. Discussion of plans for reopening County buildings.

13. Financial update related to COVID-19 from David Farmer, Budget & Administrative Services Director.

14. Discussion of an intersection safety improvement design at U.S. Highway 61 and 112th Avenue in Scott County Secondary Roads Project No L-821-73-82.

15. CLOSED SESSION: Discussion of pending litigation pursuant to Iowa Code Section 21.5(1)(c)

Motion to go into closed session:

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

Motion to go into open session:

Moved by _____ Second by _____ Roll Call: Beck, Knobbe, Croken, Kinzer, Maxwell

16. Other items

_____ Adjourned

Moved by _____ Second by _____

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 & Development Director
Date: May 5, 2020

Re: Planning Commission recommendation on proposed text amendment to the Zoning Ordinance sign regulations to allow consideration of On Premise Accessory Signs, that exceed the maximum height and/or size limitations permitted, to be reviewed and approved as a Special Use Permit.

Kwik Trip, Inc. has submitted an application to amend the Zoning Ordinance sign regulations to allow signs that exceed the maximum height or size permitted to be reviewed as a Special Use Permit. This would allow such a request to be considered on the basis of its location and impact on the adjacent properties and property values. This would be similar to how fences or communication towers that exceed maximum height are reviewed.

Currently, maximum sign height is established by the maximum height of buildings and structures in a zoning district. The maximum height of structures in C-1 is 35 feet and C-2 is 45 feet. The sign ordinance limits the maximum total area for all accessory signs at 500 sq. ft. with no sign face exceeding 250 sq.ft. This would allow one double sided accessory sign 250 sq. ft. in size, or two such double sided accessory signs with 125 sq.ft. per sign face. Roof and wall signs are not calculated as part of the maximum sign size, only freestanding accessory signs.

Kwik Trip's site plan was approved last December but recently in reviewing their sign permit application it was determined that two of the accessory signs met the height and sign face size limitation but the high rise sign exceeded both the size and height limitations. Staff recommended that they submit an application for this text amendment.

The proposed high rise sign is similar to those seen in many locations across the country for gas stations and fast food establishments. The Commission concurred with staff that we would not expect that approval of this amendment will result in a large number of Special Use Permit applications for high rise signs. There is just not that many locations in unincorporated Scott County where developments such as Kwik Trip could or would locate. However, approval of this text amendment will allow Kwik Trip to seek approval of the high rise sign they feel is necessary due to trees and topography for this location. Staff would not regard this sign as out of the ordinary from what you see across the country along interstates and major highways.

The Planning Commission noted that this amendment would not allow off premise signs, billboards, to obtain approval of larger than permitted signs. This amendment would only apply to on premise accessory signs.

The Planning and Zoning Commission unanimously recommended approval of this sign ordinance text amendment. Vote: 7-0

PLANNING & DEVELOPMENT

600 West Fourth Street

Davenport, Iowa 52801-1106

Email: planning@scottcountyiowa.com

Office: (563) 326-8643

Fax: (563) 326-8257



**SCOTT COUNTY
BOARD OF SUPERVISORS COW/BOARD MEETING
NOTICE OF PUBLIC HEARING**

Thursday, May 12, 2020

1st Floor Board Room Administrative Center

5:00 P.M.

CALL-IN INFORMATION

Phone: **408-418-9388**

Meeting number (access code): **624-879-587**

PUBLIC NOTICE is hereby given that the Scott County Board of Supervisors Committee of the Whole & Board meeting will be held by electronic telephone conference with the call originating from the Scott County Administrative Center with **MINIMAL** public access in an effort to mitigate the spread of **COVID-19**. The public will be allowed into the Scott County Administrative Center Board Room at 4:45P.M., however due to the Iowa Governor limiting gathering size limits 10 person, were recommend calling in. The public may join the meeting by phone (**408-418-9388**) and entering the access code (**624-879-587**). Please place your phone on mute until you are called upon from the Chairman. The electronic meeting is allowed by Iowa Code Section 21.8(1)(b) as it is necessary to provide direction from the Board for several time-sensitive issues listed on the agenda.

Public Hearing – Text Amendment: Application from **Kwik Trip, Inc.**, represented by Wade DuMond, for an amendment to add text to Section 6.6(I) of the Zoning Ordinance addressing high rise signage.

The proposed language to be added to Section 6.6(I): *“On Premise high rise signs, that exceed the maximum height and/or size limitations permitted in Section 6-28, shall be reviewed and approved in conjunction with the Special Use Permit established in Section 6-30 for any development in the C-1, C-2, I, and I-F zoning districts for Signs that exceed the maximum height or size permitted.”*

The applicant is requesting the text amendment to allow exceptions to sign heights to be reviewed on the basis of the effect of the proposed exception upon the character of the neighborhood, the adjoining property values, and other matters relating to the public safety, public health, and general welfare.

On April 21, 2020 the Scott County Planning & Zoning recommended approval of the Text Amendment (Vote: 7-0). Please contact Scott County Planning & Development with any questions at (563)-326-8643, planning@scottcountyiowa.com, or participate in the Public Hearing.

Prepared by: Scott County Planning and Development, 600 West Fourth Street, Davenport Iowa

SCOTT COUNTY ORDINANCE NO. 20-_____

AN ORDINANCE TO AMEND A PORTION OF SECTION 6-28.B. SIGN AND BILLBOARD REGULATIONS OF THE ZONING ORDINANCE FOR UNINCORPORATED SCOTT COUNTY

BE IT ENACTED BY THE BOARD OF SUPERVISORS OF SCOTT COUNTY IOWA:

Section 1. Amend Section 6-28.B. SIGN AND BILLBOARD REGULATIONS of the Zoning Ordinance for Unincorporated Scott County by adding:

(14) On Premise Accessory Signs that exceed high or area regulations. Any proposed accessory sign which exceeds the height or size limits identified above shall be reviewed in accordance with the provisions and criteria for a Special Use Permit established in Section 6-30.

Section 2. The County Auditor is directed to record this ordinance in the County Recorder's Office.

Section 3. Severability Clause. If any of the provisions of this Ordinance are for any reason illegal or void, then the lawful provisions of the Ordinance, which are separate from said unlawful provisions shall be and remain in full force and effect, the same as if the Ordinance contained no illegal or void provisions.

Section 4. Repealer. All ordinances or part of ordinances in conflict with the provisions of the Ordinance are hereby repealed.

Section 5. Effective Date. This Ordinance shall be in full force and effect after its final passage and publication as by law provided.

Approved this ____ day of _____ 2020.

Tony Knobbe, Chair
Scott County Board of Supervisors

Roxanna Moritz, County Auditor

HUMAN RESOURCES DEPARTMENT
600 W. 4TH Street
Davenport, IA 52801

Office: (563) 326-8767
Fax: (563) 328-3285
www.scottcountyiowa.com



Date: May 5, 2020

To: Mahesh Sharma, County Administrator

From: Mary J. Thee, Asst. County Administrator/ Human Resources Director

Subject: FY21 Organizational Changes - excluding new positions

The following organizational change requests were submitted as part of the budget process for Fiscal Year 2021. These requests were reviewed by Public Sector Personnel Consultant's (PSPC) as an extension of their market analysis of the overall Compensation and Classification Study.

- Senior Engineering Technician (Secondary Roads) (+0 FTE)
- Cashier (Treasurer's Office) (+0 FTE)

Additionally there were two request for title changes of positions. The Attorney's office requested that the Administrative Assistant be changed to a Legal Secretary. Both are paid in the same range and provide similar duties. As this is an AFSCME position we presented the recommended change to the union and had no objection. The Conservation Department requested that the Naturalist Program Manager title be changed to Environmental Education Program Manager to more accurately reflect the duties. These changes are incorporated in the resolution.

Discussion

For the positions that are requesting upgrades, the departments were instructed to only submit requests that presented significant changes since the Position Analysis Questionnaires (PAQs) were submitted for review in March, 2018. Market changes will be reviewed periodically. The only request submitted meeting those qualification is the Cashier position in the Treasurer's Office.

PSPC Recommendations

PSPC has reviewed the following positions and presented their recommendations to Human Resources. Human Resources concurs with the recommendations:

Senior Engineering Technician (Secondary Roads) (+0 FTE)

Secondary Roads has asked to create a new “senior” position for the Engineering Technician that would be skilled to perform bridge inspections. At this time no current staff member qualifies and it is not adding an additional position to the table of organization. The desire is to encourage the current Engineering Technicians to obtain the necessary education and certifications to be able to perform the tasks. Per Policy D, in the future the department could ask to reduce a Engineering Technician position and add a Senior Engineering Technician through the budget process. The PAQ for the position was reviewed by PSPC and they recommend it be slotted in the Pay Plan at range 26. There is no cost to this change in FY21.

Cashier (Treasurer’s Office) (+0 FTE)

The position prepares daily bank deposits and reconciles receipts of millions of dollars annually. During the compensation and classification study the supervisory position was vacant and the initial PAQ is believed not to reflect the level of responsibility associated with the position. Additionally the title was determined not to accurately reflect the position, so it is recommended to change the title to Revenue Collection Specialist. The PAQ for the position was reviewed by PSPC and they recommend it be slotted in the Pay Plan at range 20. As this is an AFSCME position we presented the recommended change to the union and had no objection. The additional annual cost of this change is \$4,311, which includes the salary increase, IPERS and FICA. We feel that this change should be made at this time as it corrects an oversight and was tentatively agreed to with AFSCME in November, 2019.

Proposed Action

It is recommended that these changes take effect July 1, 2020.

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 14, 2020

APPROVAL OF CLASSIFICATION AND STAFFING ADJUSTMENTS AS DISCUSSED DURING THE FISCAL YEAR 2021 BUDGET REVIEW PROCESS

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

Section 1. That the table of organization for the Attorney's Office be increased by 1.0 FTE Legal Secretary (total 3.0 FTE) to reflect the title change of the Administrative Assistant and the decrease of 1.0 FTE of Administrative Assistant (total 0.0 FTE).

Section 2. In the Conservation Department the position of Naturalist Program Manager (0.0 FTE) is hereby changed to Environmental Education Program Manager (1.0 FTE).

Section 3. That the table of organization for the Secondary Roads Department be permitted to allow for the position Senior Engineering Technician (0.0 FTE), so as to encourage staff to meet requirements for future promotional opportunities pursuant to Policy D. The position shall be placed at a salary range 26.

Section 4. In the Treasurer's Office the position of Cashier (0.0 FTE) is hereby changed to Revenue Collection Specialist (1.0 FTE) and upgraded from salary range 18 to 20.

Section 5. This resolution shall take effect July 1, 2020.

**SCOTT COUNTY JUVENILE DETENTION
AND DIVERSION PROGRAMS**

500 West 4th Street
Davenport, Iowa 52801
Ph: (563) 326-8687 Fax: (563) 328-3207
www.scottcountyiowa.com
E-Mail: jkaiser@scottcountyiowa.com



MEMORANDUM

Date: 04/21/2020

To: Mary Thee, Human Resources Director; David Farmer, Director of Budget and Administration

RE: Request to add three permanent part-time employees

According to Scott County Human Resources Policy D. (Classification and Compensation) an adjustment to a Department's Table of Organization can be made outside the budget review process if "there are situations in which there is an increase in the documented volume of work which could not have been forecast during the most recent review process." This memorandum serves as a request to restructure Juvenile Detention Center (JDC) table of organization based on changing needs of the organization. Historically the JDC has been staffed with full-time Detention Youth Counselors and numerous part-time Detention Youth Counselors. The part-time staff have been budgeted as 0.2 FTE and filled in the staffing gaps when full-time staff are unavailable or resident numbers peak.

Over the course of the last two years, JDC's resident numbers had drastically increased. The state mandates a staff to resident ratio of 1:5 in Juvenile Detention Centers. Additionally JDC has added two new Community Based Programs intended to divert juveniles from being detained. Those programs are the Youth Transition Decision Making (YTDM) and the Auto Theft Accountability program. The total staff being dedicated to these programs is 1.75 FTE's.

We have analyzed the schedule and would like to shift the way we schedule part-time staff. In order to gain some reliability and consistency with part-time staff we have determined it will be best to schedule three part time employees as 0.6 FTE. This will provide a consistent presence in the morning and one at night, Monday through Friday. This also ensures that we are able to have all vacated hours filled by a consistent, high-performing part time staff member.

The other part-time staff will remain as 0.2 FTE in what the County terms on a "per needed" (PRN) basis. The immediate financial impact should be relatively small due to the fact that these hours are already having to be filled. However, these staff who are designated for these positions will be able to begin earning pro-rated vacation, holiday, and sick time. Future cost impacts would be related to these three staff members having a relief factor when off on leave and being eligible for step increases. However, I think it will create a consistent presence, aid in retention and have a positive impact on the Center.

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 14, 2020

APPROVAL OF DETENTION YOUTH COUNSELOR STAFFING ADJUSTMENTS IN THE JUVENILE DETENTION CENTER

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

Section 1. That the table of organization for the Juvenile Detention Center be adjusted by permitting three part-time Detention Youth Counselors to be regularly scheduled as 0.6 FTE (1.8 FTE/Detention Youth Counselors PT) and the remaining budgeted part-time 0.2 FTE Detention Youth Counselor be coded as per needed (PRN) staff.

Section 2. This resolution shall take effect immediately.

HUMAN RESOURCES DEPARTMENT
600 W. 4TH Street
Davenport, IA 52801

Office: (563) 326-8767
Fax: (563) 328-3285
www.scottcountyiowa.com



Date: May 5, 2020

To: Mahesh Sharma, County Administrator

From: Mary J. Thee, Asst. County Administrator/ Human Resources Director

Subject: FY21 Organizational Changes - - Information Security Analyst

Review of Organizational Change requests

The following organizational change requests were submitted as part of the budget process for Fiscal Year 2021. These requests were reviewed by Public Sector Personnel Consultant's (PSPC) as an extension of their market analysis of the overall Compensation and Classification Study.

- Information Security Analyst (IT) (+1.0 FTE)

Discussion

For the requests for new positions the department was required to submit a Position Analysis Questionnaires (PAQs) for the positions in order to provide guidance on what tasks and educational/experience requirements were anticipated to perform the positions. The PAQs were submitted to PSPC, who reviewed relevant internal and external comparable jobs and any market factors related to the position. PSPC then made a recommendation to Human Resources on where to place or slot the position in the Pay Plan. PSPC has created job descriptions for the new position.

PSPC Recommendations

PSPC has reviewed the following positions and presented their recommendations to Human Resources. Human Resources concurs with the recommendations:

Information Security Analyst (IT) (+1.0 FTE)

During strategic planning there was ample conversation about the growing need to focus on cyber security. IT has requested a position that would be solely focused on the responsibility to secure enterprise data and network systems.

The position would report directly to the IT Director and responsible for providing direction and procedures to all staff. The PAQ for the position was reviewed by PSPC and they recommend it be slotted in the Pay Plan at range 31.

Additional discussions related to the new position have been discussed since the COVID-19 pandemic began. All industry standards have indicated that businesses are more vulnerable now than before. The vulnerability stems from the increased number of staff teleworking and increased number of cyber attack attempts.

The creation of this position likely creates an internal promotional opportunity for a Network System Administrator (range 29) to the Information Security Analyst (range 31). The promotion creates a cost of \$6,966 for FY21. However that would then likely creates an internal promotional opportunity for a Desktop Support Technician to the entry level Network System Administrator for a cost of \$11,861 for FY21. We have discussed waiting to fill the Desktop Support Technician until after January 1, depending on status of the county-wide budget at that time.

Cc: Matt Hirst, IT Director
David Farmer, Budget & Administrative Services Director

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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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 14, 2020

APPROVAL OF CLASSIFICATION AND STAFFING ADJUSTMENTS RELATED TO
THE INFORMATION SECURITY ANALYST IN THE INFORMATION TECHNOLOGY
DEPARTMENT AS DISCUSSED DURING THE FISCAL YEAR 2021 BUDGET REVIEW
PROCESS

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

Section 1. That the table of organization for the Information
Technology Department be increased by 1.0 FTE to allow for the position
Information Security Analyst (total 1.0 FTE). The position shall be placed at a
salary range 31.

Section 2. This resolution shall take effect July 1, 2020.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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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 14, 2020

APPROVAL OF STAFF APPOINTMENTS

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

Section 1. The hiring of Michelle Keever for the position of part-time Custodian in the Facility & Support Services Department at the entry level rate.

Section 2. The hiring of Madeline Pedersen for the position of part-time Custodian in the Facility & Support Services Department at the entry level rate.

INFORMATION TECHNOLOGY

400 West Fourth Street
Davenport, Iowa 52801-1104

Ph: (563) 328-4100 Fax: (563) 326-8669
www.scottcountyiowa.com



May 8, 2020

To: Mahesh Sharma, County Administrator

From: Mike Fennelley, County Treasurer
Matt Hirst, Information Technology Director

Subject: Approval of Customer Queueing Application Upgrade

Scott County has requested and received a quote for an upgrade to the current County customer queueing application, Qmatic. This upgrade would leverage previous investments the County made in Qmatic software and hardware.

This customer queueing upgrade project would include:

- An upgrade to the latest version of Qmatic software
- Professional services for installation of the cloud hosted Software as a Service (SaaS)
- Professional services for system configuration
- Training
- Appointment Scheduling
- Transition to cloud hosted software from current on-premise perpetually licensed solution

One-time costs for the project are \$18,289. Yearly costs are not to exceed \$9824.43.

The quote summary for this application upgrade is attached.

It is recommended that the Board retroactively authorize the Assistant County Administrator/HR Director to sign a 5 year agreement with Qmatic with one-time costs of \$18,289 and annual costs not to exceed \$9824.43.

Scott County Information Technology currently budgets approximately \$2600 annually for software maintenance for Qmatic software.

Enc. (1)

Cc: Barb Vance, Treasurer Operations Manager
Mary Thee, Assistant County Administrator/HR Director

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Email: admin@scottcountyiowa.com
www.scottcountyiowa.com



Kirk Lyle
2875 Breckinridge Boulevard
Suite 100
Duluth, GA 30096

Dear Mr. Lyle,

This letter serves as notification that Scott County, Iowa, a county government organization, is accepting Quote Number KOK_SCTY_05052020 for software, annual maintenance, professional services, SMS Gateway and Cloud Hosting, Total Year 1 Costs of \$28,113.43. Due to the nature of COVID-19 and the County's response to the pandemic and social distancing recommendations, this purchase qualifies as an emergency purchase under the county's purchasing guidelines. As discussed, the County is preparing to implement this solution by June 1, 2020. Formal contract approval will be forwarded to the County Board of Supervisors on May 14, 2020.

If you have any questions, please contact us for further information.

Sincerely,

A handwritten signature in blue ink that reads "Mary J. Thee".

Mary J. Thee
Assistant County Administrator/Human Resources Director
563-326-8740

David Farmer, CPA, MPA
Director of Budget and Administrative Services.
563-326-8651

Matt Hirst
Information Technology Director
563-328-3261



Quote Number: KOL_SCTY_05052020

Expiration: 7/31/2020

Organization: Scott County Treasurers Office

Customer Name: Barb Vance

Email: Barb.Vance@scottcountyiowa.com

Description:

Upgrade current system to Orchestra 7 system with Appointment scheduling. 2 new branches will be configured to utilize appointments only.

Assumptions:

- Qmatic to provide Hosted Solution with full Managed Services with a 5 year commitment from the client.
- Quote has proposed "Medium" size AWS Servers for this system. (3 locations / 32 users) Future expansions in users, functionality, appointment resources, or number of locations may change the need for larger Servers in the future and would have to be quoted.
- Qmatic to provide 32 User Licenses
- Qmatic to provide Concierge and Mobile Ticket Services.
- Qmatic to provide Customer Notifications via SMS. Emails will be sent for appointment confirmations only.
- Client will receive 250,000 text messages per year. Overages are \$.03 per text. Client may purchase additional messages mid year if needed to avoid overages.
- No hardware is included in this solution
- This proposal assumes all work will be done remotely. No onsite services are included in this proposal
- Qmatic to provide all necessary implementation services, configuration, Project Management, Systems Analysts, and Remote Training
- Community Service and Records offices will be utilizing appointment scheduling only. No queueing will be provided on the 2nd or 3rd floor.
- This price quote includes annual maintenance for new software functionality only. Costs shown here will be added to the current annual maintenance costs upon renewal.
- This project is to upgrade the system, and add Appointments, Texting, and Mobile Ticket only. Changes to services, queues, or profiles are not in scope.

Costs:

- **Software** **\$8,794.00 one time fee**
 - Addition of 2 agencies to the system for appointments only, No queueing
 - Upgrade current system Orchestra 7 –32 Total unique name users
 - 30 user licenses for Treasury
 - 1 Generic user for Community Service
 - 1 Generic user for Recorder
 - New Appointment Scheduling System
 - Up to 32 available appointments per time slot
 - New Mobile Ticket Functionality

 - **Annual Maintenance Increase** **\$1,507.32 per year**
 - **Professional Services** **\$9,495.00 one-time fee**
 - **SMS Gateway Fees: 250,000 SMS** **\$5,000.00 per year**
 - **Cloud Hosting** **\$3,317.11 per year***
(10% discount on hosting applied only with a 5 year commitment.)
- Total Year 1 costs.....\$28,113.43**

QMATIC STANDARD TERMS & CONDITIONS

Acceptance of Order

Acceptance of any order is subject to credit approval and acceptance of the order by Qmatic. If Customer's credit becomes unsatisfactory to Qmatic, Qmatic reserves the right to terminate upon notice to Customer and without liability to Qmatic.

Pre-Payment

A minimum down payment of 40% of the total purchase price of the system is required. Installations will not be scheduled until receipt of down payment.

Prices and Shipments

Unless otherwise quoted, prices shall be those in effect at time of shipment which shall be made F.O.B. shipping point prepaid and bill.

Delay in Delivery

Qmatic is not to be accountable for delays in delivery occasioned by force majeure or other circumstances beyond Qmatic's reasonable control.

Installation

All installations will be scheduled in advance and with the consent of Customer. Customer will pay \$1,200 plus travel expenses per installer/per day should the premises not be ready when the installer arrives.

Invoicing

Title of hardware passes to the customer upon delivery according to FOB shipping terms and will be invoiced at that time.

Qmatic will invoice all software fees upon acceptance of installation. In a multiple site rollout, this equals the first site accepted. Qmatic will invoice all services (1) upon completion of project or (2) if implementation time is longer than one month, services and expenses will be invoiced monthly according to completed sites.

Payment terms

Invoice terms are 1% 20 days net 30 days. We reserve the right to charge a monthly interest rate of 1.5% on all invoices past due.

Taxes

Taxes will be imposed upon invoicing and will be added to the purchase price unless Qmatic has a valid tax exemption certificate on file. Quoted taxes are subject to changes at the time of invoicing.

Cancellation

If customer cancels the order prior to installation for any reason, customer will be responsible for any services performed and any products received at the time of cancellation. Customer may not cancel order post installation.

Rescheduling

Customer may incur a rescheduling fee if Customer reschedules the installation within two (2) weeks prior to the scheduled install date. The maximum fee will total not more than 5% of the purchase order. The customer shall also pay all expenses Qmatic cannot recover due to the rescheduling.

Return of Goods

Hardware items for credit must be returned within 14 days of receipt and are subject to prior approval and a 25% restocking fee. Returns on software items are not accepted.

Maintenance

Software - Qmatic Care

Qmatic Care will start the first day of the month after software acceptance. If you have not purchased Software maintenance and/or Help Desk support, you will be required to pay separately for individual updates and support on a per-incident basis.

Extended Hardware Warranty - Qmatic Care +

Qmatic will provide a six (6) month original warranty on Qmatic hardware and the manufacturer's warranty on third party hardware. The hardware warranty start day will be the 1st day of the month after installation; extended warranty starts six (6) months after. Third party hardware such as TV's, Computers, Servers, Tablets and accessories is not covered by Qmatic Care +.

In the event, a customer requests hardware to be shipped and subsequently delays installation for more than 30 days, the hardware portion of the system will be invoiced and, the warranty will commence at the date of invoice.

Changes to Statement of Work (SOW)

Should either Customer or Qmatic desires to change the SOW during the project, the following will occur:

- Qmatic will document the request in writing (via a Change Request Form);
- An authorized representative from the Customer and Qmatic will negotiate the impact of the requested change on the work to be performed under this order;
- The terms of the change (the Change Request Form) will be added as an addendum to the order, and the change will take effect upon signature of the amendment by both the Customer and Qmatic.

TELEVISIONS AND LARGE MONITORS

Qmatic is not responsible for mounting or hanging TVs/Monitors. The customer is required to make all arrangements for mounting any TVs/Monitors prior to the arrival of a Qmatic Installation Technician and the installation of the Qmatic system. In rare instances, guidance from Qmatic personnel is required. Qmatic is happy to oblige and offer advice on TV placement if arranged in advance.

ADDITIONAL LABOR RATES OUTSIDE OF INSTALLATION

Additional labor rates outside of installation are billable at Qmatic standard rates.

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 14, 2020

APPROVING CUSTOMER QUEUEING APPLICATION UPGRADE

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

Section 1. The authority of the Assistant County Administrator/HR Director to sign an agreement for five (5) years of Qmatic customer queueing cloud hosted software in an amount not to exceed \$9,824.43 annually and one-time implementation costs of \$18,289 is hereby approved.

Section 2. This resolution shall take effect immediately.

Scott Co./Ridgecrest Village/ Hearing Auth
429256\00031\4849-6034-3731\4

HEARING AND AUTHORIZATION
PROCEEDINGS

Davenport, Iowa

May 14, 2020

The Board of Supervisors of Scott County, Iowa, met telephonically in regular session on the above date at 5 o'clock, p.m. The Board is conducting this meeting telephonically due to federal and state government recommendations in response to COVID-19 pandemic conditions, and Governor Reynolds' Proclamation of Disaster Emergency dated March 19, 2020, and a telephone conference number was included in the posted agenda of this public meeting.

The meeting was called to order and there were present the Chair and the following named Board Members:

Present: _____

Absent: _____

Other Business

The Board investigated and found that notice of intention to enter certain amendments to the County's previously issued Revenue Refunding Bond (Ridgecrest Village Project), Series 2016 (the "Bond") and to enter into certain amendments to agreements related to the Bond, had, as directed by the Board, been duly published according to law.

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

[None or describe]

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

[None or describe]

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

Ayes: _____

Nays: _____

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

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AMENDMENTS TO THE REVENUE REFUNDING BOND (RIDGECREST VILLAGE PROJECT), SERIES 2016 (THE “BOND”) ISSUED BY SCOTT COUNTY, IOWA; THE EXECUTION AND DELIVERY OF CERTAIN AMENDMENTS TO THE LOAN DOCUMENTS PURSUANT TO WHICH THE BOND WAS ISSUED; AND THE EXECUTION OF OTHER DOCUMENTS RELATED TO AMENDMENTS TO THE BOND

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

WHEREAS, at the request of Christian Retirement Homes, Inc. d/b/a Ridgecrest Village (the “Borrower”), a Tax Exempt Organization, the Issuer issued its Revenue Refunding Bond (Ridgecrest Village Project), Series 2016, in the original principal amount of \$13,175,000 (the “Bond”) pursuant to the Act and loaned the proceeds thereof to the Borrower pursuant to the Loan Agreement dated as of November 1, 2016 (the “Original Loan Agreement”) between the Issuer and the Borrower for the purpose of: (i) refunding the Issuer’s outstanding Revenue Refunding Bonds (Ridgecrest Village), Series 2006, originally issued in the principal amount of \$13,820,000 (the “Prior Bonds”), the proceeds of which were used to (a) refund the Issuer’s previous issues of \$11,500,000 Revenue Bonds (Ridgecrest Village Project), Series 2000A and \$2,500,000 Revenue Bonds (Ridgecrest Village Project), Series 2000B, Extendable Rate Adjustment SecuritiesSM (EXTRASSM), (b) fund a debt service reserve fund for the Prior Bonds, and (c) pay costs of issuance and certain other costs associated with the issuance of the Prior Bonds; (ii) funding a debt service reserve fund for the Bond; and (iii) paying costs of issuance and certain other costs associated with the issuance of the Bond; and

WHEREAS, in order to secure repayment of the Bond and to provide for the issuance of the Series 2016 Note (as defined in the Original Loan Agreement), the Issuer, the Borrower and Cedar Rapids Bank and Trust Company (the “Lender”) entered into the Fifth Amendment to Loan Agreement, Mortgage and Security Agreement Fixture Financing Statement among the Issuer, the Borrower and the Lender (the “Fifth Amendment to Mortgage”) amending and supplementing the Loan Agreement, Mortgage and Security Agreement dated as of October 15, 1993 (the “Original Mortgage”) as previously amended and supplemented by the First Amendment to Loan Agreement, Mortgage and Security Agreement dated as of September 1, 2000 (the “First Amendment to Mortgage”), the Second Amendment to Loan Agreement, Mortgage and Security Agreement dated as of November 1, 2004 (the “Second Amendment to Mortgage”), the Third Amendment to Loan Agreement, Mortgage and Security Agreement dated as of September 1, 2006 (the “Third Amendment to Mortgage”), and the Fourth Amendment to Loan Agreement, Mortgage and Security Agreement dated as of December 1, 2015 (the “Fourth Amendment to Mortgage,” and together with the First Amendment to Mortgage, the Second Amendment to Mortgage, the Third Amendment to Mortgage, the Fifth Amendment to Mortgage and the Original Mortgage, the “Mortgage”), to subject the Borrower’s facilities and the real estate relating thereto to the lien of the Mortgage and to provide for the issuance of the Series 2016 Note; and

WHEREAS, the Bond was sold to Cedar Rapids Bank and Trust (the “Lender”); and

WHEREAS, the Borrower has requested the Issuer to amend the Bond, the Loan Agreement pursuant to a First Amendment to Loan Agreement (the “First Amendment to Loan Agreement”) between the Issuer and the Borrower and the Fifth Amendment to Mortgage pursuant to a First Amendment to Fifth Amendment to Loan Agreement, Mortgage, and Security Agreement Fixture Financing Statement (the “First Amendment to Fifth Amendment to Mortgage”) among the Issuer, the Borrower and the Lender in order to modify the interest rate on the Bond and to extend the maturity of the Bond;

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

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

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

Section 1. The amendments to the Bond, the First Amendment to Loan Agreement

and the First Amendment to Fifth Amendment to Mortgage, in substantially the forms as have been presented to and considered by this Board are hereby approved, and the Chairperson and County Auditor are hereby authorized and directed to execute and delivery the amended Bond, the First Amendment to Loan Agreement and the First Amendment to Fifth Amendment to Mortgage, with such changes, modifications, deletions or additions as deemed appropriate by Bond Counsel.

Section 2. The Bond and interest and premium, if any, thereon shall never constitute the debt or indebtedness of the Issuer within the meaning of any constitutional or statutory provision or limitation and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers, but the Bond and interest and premium, if any, thereon shall be payable solely and only from the revenues derived from the Loan Agreement and the debt obligations of the Borrower delivered pursuant thereto; and no part of the cost of financing the foregoing purposes will be payable out of the general funds or other contributions of the Issuer (except the proceeds of the Bond).

Section 3. The Chairperson and the County Auditor are hereby authorized and directed to execute, attest, seal and deliver any and all documents and do any and all things deemed necessary to effect the amendments to the Bond and the execution and delivery of the First Amendment to Loan Agreement and the First Amendment to Fifth Amendment to Mortgage, and certificates and agreements required to carry out the intent and purposes of this Resolution, including the preamble hereto and the execution by the Chairperson and the County Auditor of the amended Bond, the First Amendment to Loan Agreement, the First Amendment to Fifth Amendment to Mortgage, and the required certificates and agreements shall constitute conclusive evidence of their approval and this Board's approval thereof and of any and all changes, modifications, additions or deletions therein from the respective forms thereof now before this meeting.

Section 4. The provisions of this Resolution are hereby declared to be separable and if any action, phrase or provision shall for any reason by declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 5. All resolutions or parts thereof in conflict herewith are repealed, to the extent of such conflict.

Section 6. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved May 14, 2020.

Chairperson, Board of Supervisors

Attest:

County Auditor

* * *Other Business***

On motion and vote, the meeting adjourned.

STATE OF IOWA)
)
COUNTY OF SCOTT) SS

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly elected, qualified and acting County Auditor of the aforementioned County and that as such I have in my possession, or have access to, the complete corporate records of the County and of this Board of Supervisors and its members; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution authorizing amendments of the Revenue Refunding Bond (Ridgecrest Village Project), Series 2016, and amendments to certain agreements related thereto.

WITNESS my hand and the corporate seal of the County hereto affixed this ____ day of May, 2020.

County Auditor

HEARING, AUTHORIZATION, AND
ISSUANCE PROCEEDINGS

Scott County, Iowa

May 14, 2020

The Board of Supervisors of Scott County, Iowa, met telephonically in regular session on the above date at 5 o'clock, p.m. The Board is conducting this meeting telephonically due to federal and state government recommendations in response to COVID-19 pandemic conditions, and Governor Reynolds' Proclamation of Disaster Emergency dated March 19, 2020, and a telephone conference number was included in the posted agenda of this public meeting.

The meeting was called to order and there were present the Chair and the following named Board Members:

Present: _____

Absent: _____.

****Other Business****

The Board investigated and found that notice of intention to issue revenue bonds or notes, in one or more series, (the "Bonds") on behalf of WellSpire, LLC in an aggregate principal amount not to exceed \$3,000,000 had, as directed by the Board, been duly given according to law.

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

[None or describe]

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

[None or describe]

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

Ayes: _____

Nays: _____.

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

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$3,000,000 AGGREGATE PRINCIPAL AMOUNT OF HEALTHCARE FACILITIES REVENUE BOND (WELLSPIRE PROJECT), SERIES 2020B; THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT PROVIDING FOR THE REPAYMENT OF THE LOAN; THE SALE OF SAID BONDS; THE EXECUTION OF AN ASSIGNMENT AND PLEDGE AGREEMENT; AND THE EXECUTION OF OTHER DOCUMENTS RELATED THERETO

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

WHEREAS, the Issuer has been requested by WellSpire, LLC or an affiliate thereof (the “Borrower”), a Tax Exempt Organization, to issue revenue bonds or notes, in one or more series, in an aggregate principal amount not to exceed \$3,000,000 (the “Bonds”) pursuant to the Act for the purpose of providing funds to the Borrower (a) to finance a portion of the costs of constructing, equipping and furnishing facilities of a senior living campus consisting of approximately 100 independent living apartments, 32 assisted living suites and a 40 bed nursing facility, including the retirement of any existing indebtedness related thereto (the “Project”) to be located at the intersection of 53rd Avenue and Middle Road, Bettendorf, Iowa and (b) to pay costs of issuance of the Bonds; and

WHEREAS, pursuant to published notice of intention, this Board has conducted a public hearing, as required by Section 419.9 of the Act and Section 147(f) of the Code with respect to the Bonds; and

WHEREAS, the Issuer has determined that the amount necessary to defray all or a portion of the cost of the foregoing will require the issuance by the Issuer of the Bonds, pursuant to the provisions of the Act, and it is proposed that the Issuer loan the proceeds of the Bonds to the Borrower pursuant to a Loan Agreement between the Issuer and the Borrower pursuant to which loan payments will be made by the Borrower in amounts sufficient to pay the principal of and interest and premium, if any, on the Bonds, as and when the same shall be due; and

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

WHEREAS, pursuant to published notice of intention, this Board has previously conducted a public hearing, as required by Section 419.9 of the Act and Section 147(f) of the Internal Revenue Code, and this Board deems it necessary and advisable to proceed with the issuance of the Bonds and the loan of the proceeds of the Bonds to the Borrower; and

WHEREAS, the Borrower is negotiating with West Bank (or such other lead lender selected by the Borrower, the “Lender”) to purchase the Bonds;

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

Section 1. In order to finance the Project, retire any existing debt, and pay costs of issuance associated thereto, the Bonds, in an aggregate principal amount not to exceed \$3,000,000, are hereby authorized and ordered to be issued by the Issuer in substantially the form as has been presented to and considered by this Board and containing substantially the terms and provisions set forth therein, the Bonds actually issued to be in an aggregate principal amount not to exceed \$3,000,000 and an initial interest rate which will produce an initial net interest cost of not to exceed 5% per annum as may be determined by the Borrower and the Lender on or prior to the date of issuance and delivery of the Bonds. The execution and delivery of the Bonds by the Chair and County Auditor shall constitute approval thereof by the Issuer and the Chair and County Auditor are hereby authorized and directed to approve such amount and rates, within the foregoing limits by and on behalf of the Issuer.

Section 2. The Issuer shall loan to the Borrower the proceeds of the Bonds pursuant to the Loan Agreement in substantially the form as has been presented to and considered by this Board.

Section 3. Pursuant to an Assignment and Pledge Agreement (the “Pledge Agreement”) to be entered into between the Issuer and the Lender, the Issuer, among other things, will grant to the Lender a security interest in all of the Issuer's rights, title and interest in and to the Loan Agreement, including, but not limited to, the right to receive Loan Repayments (as defined in the Loan Agreement).

Section 4. The Bonds will be special limited obligations of the Issuer. The Bonds shall not be payable from or charged upon any funds other than the revenues pledged to the payment thereof, nor shall the Issuer be subject to any liability thereon. No holder of the Bonds shall ever have the right to compel any exercise of the taxing power of the Issuer to pay the Bonds or the interest thereon, nor to enforce payment thereof against any property of the Issuer. The Bonds shall not constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation and shall not constitute nor give rise to a pecuniary liability of said Issuer or a charge against its general credit or taxing powers. All costs and expenses incident to the issuance and sale of the Bonds, including but not limited to, accounting, legal, Bond Counsel and Issuer’s Counsel fees, printing fees and filing fees, shall be paid from Bond proceeds or directly by the Borrower.

Section 5. The Loan Agreement, the Pledge Agreement and the Bonds are hereby made a part of this Resolution as though fully set forth herein and are hereby approved in substantially the forms presented to the Board. The Chair and County Auditor are authorized and directed to execute, acknowledge, and deliver said documents on behalf of the Issuer with

such changes, modifications, deletions or additions therein as the Borrower, the Lender and Bond Counsel may deem appropriate, such execution to be conclusive evidence of approval of such documents in accordance with the terms hereof.

Section 6. The Chair and County Auditor are authorized and directed to execute and deliver all other agreements, certificates and documents which may be required under the terms of the Loan Agreement, Pledge Agreement, and the Bonds, or by Bond Counsel, and to take any other action as may be required or deemed appropriate for the performance of the duties imposed thereby to carry out the purposes thereof.

Section 7. In order to qualify the Bonds as “qualified tax exempt obligations” within the meaning of Section 265(b)(3) of the Code, the Issuer hereby makes the following factual statements and representations:

(A) The Issuer hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;

(B) The reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(c) of the Code) which will be issued by the Issuer (and all entities whose obligations will be aggregated with those of the Issuer) during this calendar year 2020 will not exceed \$10,000,000; and

(C) Not more than \$10,000,000 of obligations issued by the Issuer during this calendar year 2020 (including the Bonds) have been designated for purposes of Section 265(b)(3) of the Code.

Section 8. That the provisions of this Resolution are hereby declared to be separable and if any action, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. All resolutions or parts thereof in conflict herewith are repealed, to the extent of such conflict.

Section 10. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved May 14, 2020.

Chair

Attest:

County Auditor

* * * Other Business * * *

On motion and vote, the meeting adjourned.

STATE OF IOWA)
COUNTY OF SCOTT) SS:

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting County Auditor of the aforementioned County and that as such I have in my possession, or have access to, the complete corporate records of said County and of this Board and its members; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; and that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution authorizing the issuance and sale of Healthcare Facilities Revenue Bond (WellSpire Project), Series 2020B, in an aggregate principal amount not to exceed \$3,000,000.

WITNESS my hand this _____ day of May, 2020.

County Auditor

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Email: david.farmer@scottcountyiowa.com
www.scottcountyiowa.com



May 5, 2020

To: Mahesh Sharma, Scott County Administrator

RE: CDBG Grant – Public Hearing and CDBG related grant polices

In response to the COVID-19 Pandemic, Scott County with Trinity Health Foundation applied for Community Development Block Grant Funding from the Iowa Economic Development Authority. On April 28, 2020, the County was notified of an award of \$9,204 to fund Psychological First Aid Training for licensed mental health professionals to deliver enhanced mental health services for essential frontline healthcare workers and to purchase iPads so that patients can communicate with healthcare providers and loved ones while being hospitalized or isolated.

In accordance with the grant stipulations the county is to hold a public hearing on the use of funds. Please see addendum for public hearing requirements.

Additionally the County will need to document the following CDBG policies required to the CDBG funding.

- Residential Anti-Displacement and Relocation Assistance Plan (RARA)
- Excessive Force Resolution
- Equal Opportunity Policy
- Fair Housing Policy
- Code of Conduct
- Procurement Policy

The County already has compliant procurement policy and code of conduct policy under the general polices. The remaining policies are recommended to be adopted by resolution in relation to the CDBG funds and are attached.

If you have any questions, I will be available the May 14, 2020 Board meeting to address the grant, public hearing and policies.

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

Public Hearing Notice

NOTICE OF PUBLIC HEARING ON THE STATUS OF FUNDED ACTIVITIES FOR THE **SCOTT COUNTY IOWA, 2020 CDBG OT AWARD (20-OT-038)**

Pursuant to the requirements of Section 508 of the Housing and Community Development Act of 1987, as amended, the **Scott County Board of Supervisors** will hold a public hearing on **May 14, 2020 at 5:00** at **600 West Fourth Street, Davenport, Iowa**. The public may join the meeting by phone by **dialing 1-408-418-9388 and entering the access code 624-879-587**. Please place your phone on mute until you are call upon by the Chairman. The electronic meeting is allowed by Iowa Code Section 21.8(1)(b) as it is necessary to provide direction from the Board for several time-sensitive issues listed on the agenda.

The purpose of the hearing will be to discuss the status of funding for the an award of \$9,204 to fund Psychological First Aid Training for licensed mental health professionals to deliver enhanced mental health services for essential frontline healthcare workers and to purchase iPads so that patients can communicate with healthcare providers and loved ones while being hospitalized or isolated. The project is being funded in through a Community Development Block Grant provided by the Iowa Economic Development Authority.

If you have questions concerning the project or if you require special accommodations to attend the hearing such as handicapped accessibility or translation services, you may contact David Farmer, Director of Budget and Administrative Services at 563-326-8651. Persons interested in the status of funding or the progress of the project are welcome to attend this meeting.

Required Items at Public Hearing

1. Need for the CDBG project:

Scott County sought funds to help the community in response to the COVID-19 Pandemic

2. Description of the CDBG funded project & activities:

Psychological First Aid Training for licensed mental health professionals to deliver enhanced mental health services for essential frontline healthcare workers and to purchase iPads so that patients can communicate with healthcare providers and loved ones while being hospitalized or isolated.

3. The amount of CDBG funds for the project

\$9,204

4. Estimated amount of CDBG assistance that will benefit low and moderate income persons

The entire amount is to fund services that benefit all persons. Individuals of low and moderate income will benefit by increased access to communication via the iPads and experienced frontline healthcare workers.

5. The location of project activities

Trinity Hospital, 4500 Utica Ridge Road, Bettendorf Iowa

6. Any relocation that will have to take place as a result of the CDBG project

Not Applicable / None

7. City/ County contact information for residents to contact with concerns or complaints regarding the project.

David Farmer, Director of Budget and Administrative Services

8. Community Development and Housing Needs of low to moderate persons in the city/ county and any planned or potential activities to address these needs. The City/County should ask for public input on this item and include public comments in the minutes

To be heard at public meeting.

9. Other Community Development and Housing needs and any planned or potential activities to address these needs. The City/County should ask for public input on this item and include public comments in the minutes

To be heard at public meeting.

County General Policies:

Equal Opportunity Policy

http://www.scottcountyiowa.net/hr/pub/policies_hr/02_B_Equal_Employment_Opportunity_and_Affirmative_Action.pdf

Employee Conduct Policy

http://www.scottcountyiowa.net/hr/pub/policies_hr/07_G_Employee_Conduct.pdf

Grants Purchasing Policy

http://www.scottcountyiowa.net/hr/pub/policies_general/30_Grants_and_Funding_Assistance.pdf

RESIDENTIAL ANTI DISPLACEMENT & RELOCATION ASSISTANCE PLAN

This Residential Anti-displacement and Relocation Assistance Plan is prepared by Scott County in accordance with the Housing and Community Development Act of 1974, as amended; and HUD regulations at 24 CFR 42.325 and is applicable to our CDBG assisted projects.

Plan to Minimize Displacement

Consistent with the goals and objectives of activities assisted under the Act, Scott County will take the following steps to minimize the direct and indirect displacement of persons from their homes:

1. Coordinate Building and Housing Code Enforcement with rehabilitation and housing assistance programs if and when such programs were initiated.
2. Evaluate housing codes and rehabilitation standards in reinvestment areas to prevent undue financial burden on established owners and tenants should such area be established or designated.
3. Ensure that any program adopted to provide assistance for the rehabilitation of apartment units would allow, as is feasible, tenants to remain in the building/complex during and after the rehabilitation, working with empty units first.
4. Ensure that any program adopted to provide assistance for the rehabilitation of apartment units would also arrange for facilities to house persons who must be relocated temporarily during rehabilitation.
5. Adopt policies to identify and mitigate displacement resulting from intensive public investment in neighborhoods if such an investment program was initiated.

Plan to provide Relocation Assistance to Displaced Persons

Scott County will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under the CDBG Program, move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

Plan for One-for-One Replacement of Lower-Income Dwelling Units

Scott County will replace all occupied and vacant code compliant lower-income dwelling units demolished or converted to a use other than lower-income housing in connection with a project assisted with funds provided under the CDBG Program in accordance with 24 CFR 42.375. Before entering into a contract committing Scott County to provide funds for a project that will directly result in demolition or conversion of lower-income dwelling units, Scott County will make public by posting notice on the Scott County home webpage and publishing notice in the Quad City Times and submit to HUD office in Iowa the following information in writing:

1. A description of the proposed assisted project;

2. The address, number of bedrooms, and location on a map of lower-income dwelling units that will be demolished or converted to a use other than as lower-income dwelling units as a result of an assisted project;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. To the extent known, the address, number of lower-income dwelling units by size (number of bedrooms) and location on a map of the replacement lower-income housing that has been or will be provided. NOTE: See also 24 CFR 42.375(d).
5. The source of funding and a time schedule for the provision of the replacement dwelling units;
6. The basis for concluding that each replacement dwelling unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom units), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved Consolidated Plan and 24 CFR 42.375(b).
8. To the extent that the specific location of the replacement dwelling units and other data in items 4 through 7 are not available at the time of the general submission, [city/county] will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

Replacement not Required Based on Unit Availability

Under 24 CFR 42.375(d), the county may submit a request to HUD (or to the State, if funded by the State) for a determination that the one-for-one replacement requirement does not apply based on objective data that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within the area.

Contacts

The Scott County Planning and Development, 563-326-8643

planning@scottcountyiowa.com

is responsible for tracking the replacement of lower income dwelling units and ensuring that they are provided within the required period. The Scott County Planning and Development Department is responsible for providing relocation payments and other relocation assistance to any lower lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

ADOPTED AND APPROVED THIS DATE: _____

Signed Scott County Board Chair _____

Attest: _____

Excessive Force Policy – Community Development Block Grant

WHEREAS Scott County, Iowa has received federal funding through the Community Development Block Grant (CDBG) program; and,

WHEREAS, Section 519 of the Department of Veteran Affairs and U.S. Department of Housing and Urban Development, and Independent Agencies Appropriations Act of 1990 requires that all CDBG recipients adopt and enforce a policy to prohibit the use of excessive force by law enforcement agencies within the recipient’s jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

WHEREAS, all recipients of CDBG funds are further required to follow a policy of enforcing applicable state and local laws against physically barring entrances or exits to a facility that is the subject of a nonviolent protest demonstration; and

WHEREAS, Scott County, Iowa endorses a policy prohibiting the use of excessive force and will inform all law enforcement agencies within its jurisdiction of this policy,

WHEREAS, Scott County, Iowa and the Scott County Sheriff’s Office has policy 4005, *Use of Force*, to define and guide the use of force by members of Scott County Sheriff’s office,

NOW, THEREFORE, BE IT RESOLVED, Scott County, Iowa hereby prohibits any law enforcement agency operating within its jurisdiction from using excessive force against any individuals engaged in nonviolent civil rights demonstrations. In addition, Scott County, Iowa agrees to enforce any applicable state or local laws against physically barring entrances or exits from a facility or location that is the subject of a non-violent protest demonstration. Scott County, Iowa further pledges enforcement of this policy within its jurisdiction and encourages any individual or group who feels that Scott County, Iowa has not complied with this policy to file a complaint.

Information and assistance relative to excessive force complaints shall be provided by Scott County, Attorney.

Adopted by Scott County, Iowa this ____ day of _____, 20____

Signed Board of Supervisors, Chair _____

Community Development Building Grant
AFFIRMATIVE FAIR HOUSING POLICY

This notice is published pursuant to the requirements of Executive Order 11063 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with federal assistance, and with Title VIII of the Civil Rights Act of 1968, as amended, which prohibits discrimination in the provision of housing because of race, color, creed, religion, sex, national origin, disability or familial status.

Scott County, Iowa advises the public that it will administer its assisted programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing and the provision of brokerage services.

Scott County, Iowa shall assist individuals who believe they have been subject to discrimination in housing through the resources of the Iowa Civil Rights Commission or the U.S. Department of Housing and Urban Development.

Scott County, Iowa has designated the following office as the contact to coordinate efforts to comply with this policy. Inquiries should be directed to:



**EQUAL HOUSING
OPPORTUNITY**

NAME: Timothy Huey, Planning Director
OFFICE: Planning and Development
ADDRESS: 600 West Fourth Street
CITY/STATE/ZIP CODE: Davenport, Iowa 52801
PHONE NUMBER: 563-326-8643
EMAIL: planning@scottcountyiowa.com
HOURS: 8:00 AM to 4:30 PM

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 14, 2020

APPROVING THE AUTHORIZATION TO APPROVE CDBG RELATED POLICIES.

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

Section 1. Scott County has entered into an agreement with the Iowa Economic Development Agency for the procurement of Psychological First Aid Training and iPads for telehealth services in response to the COVID-19 Pandemic.

Section 2. Iowa Economic Development Authority is requiring the adoption of the following policies not already on file:

- Residential Anti-Displacement and Relocation Assistance Plan (RARA)
- Excessive Force
- Affirmative Fair Housing

Section 3. The Chair of the Board is hereby authorized to approve board polices related to the funding of Community Development Block Grant Funding on behalf of the Board of Supervisors.

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 14, 2020

**APPROVAL OF WARRANTS IN THE AMOUNT OF \$1,009,299.90 AND
PURCHASING CARD TRANSACTIONS IN THE AMOUNT OF \$114,834.12**

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

- Section 1. The Scott County Board of Supervisors approves for payment all warrants numbered 305158 through 305355 as submitted and prepared for payment by the County Auditor, in the total amount of \$1,009,299.90.
- Section 2. The Board of Supervisors approves for payment to Wells Fargo Bank all purchase card program transactions as submitted to the County Auditor for review in the amount of \$114,834.12.
- Section 3. This resolution shall take effect immediately.

Scott County Board of Supervisors
FY20 Revenue Update
as of May 13, 2020

	Gaming Revenue		Total Gaming Revenue (a)	Recorder Revenue (b)	Road Use Tax (c)	Local Option Sales Tax (d)	County Interest Income (e)	Building Permits (f)	Sheriff Revenue (charges for service) (g)	Attorney - Fine Collection (h)
	- Isle - Bettendorf	Rhythm City - Davenport								
FY08 Actual	\$ 533,124	\$ 282,400	\$ 815,524	\$ 1,280,960	\$ 2,866,918	\$ 3,860,101	\$ 1,368,847	\$ 224,349	\$ 721,151	\$ 4,831
FY09 Actual	\$ 455,173	\$ 293,747	\$ 748,920	\$ 1,154,872	\$ 2,230,212	\$ 3,691,392	\$ 677,558	\$ 180,441	\$ 891,134	\$ 35,681
FY10 Actual	\$ 398,550	\$ 277,705	\$ 676,255	\$ 1,131,048	\$ 2,881,248	\$ 3,637,825	\$ 160,348	\$ 144,490	\$ 687,387	\$ 38,120
FY11 Actual	\$ 365,606	\$ 218,976	\$ 584,582	\$ 1,170,087	\$ 2,538,277	\$ 3,863,575	\$ 198,421	\$ 165,808	\$ 1,065,648	\$ 136,357
FY12 Actual	\$ 363,148	\$ 233,692	\$ 596,840	\$ 1,236,569	\$ 3,034,128	\$ 4,052,754	\$ 162,822	\$ 175,418	\$ 1,156,250	\$ 212,304
FY13 Actual	\$ 362,134	\$ 217,370	\$ 579,504	\$ 1,459,116	\$ 3,047,171	\$ 4,098,552	\$ 105,866	\$ 276,898	\$ 1,247,146	\$ 465,540
FY14 Actual	\$ 324,197	\$ 202,817	\$ 527,014	\$ 1,137,407	\$ 3,159,347	\$ 4,268,291	\$ 94,698	\$ 418,498	\$ 1,392,034	\$ 412,697
FY15 Actual	\$ 317,121	\$ 211,260	\$ 528,381	\$ 1,114,090	\$ 3,395,847	\$ 4,403,167	\$ 98,379	\$ 367,857	\$ 1,631,188	\$ 443,110
FY16 Actual	\$ 351,653	\$ 217,406	\$ 569,059	\$ 1,122,695	\$ 4,034,682	\$ 4,390,604	\$ 119,500	\$ 309,642	\$ 1,126,520	\$ 446,474
FY17 Actual	\$ 386,578	\$ 306,878	\$ 693,456	\$ 1,174,627	\$ 4,216,321	\$ 4,786,393	\$ 209,098	\$ 215,191	\$ 932,490	\$ 391,652
FY18 Actual	\$ 346,659	\$ 331,974	\$ 678,633	\$ 1,122,786	\$ 4,058,484	\$ 4,404,685	\$ 440,066	\$ 216,054	\$ 1,132,815	\$ 398,920
FY19 Actual	\$ 329,022	\$ 354,178	\$ 683,200	\$ 1,089,509	\$ 4,283,190	\$ 4,454,258	\$ 893,994	\$ 230,528	\$ 1,151,238	\$ 429,107
FY20 Budget	\$ 350,000	\$ 335,000	\$ 685,000	\$ 1,146,025	\$ 4,032,966	\$ 4,600,000	\$ 610,000	\$ 226,250	\$ 1,146,850	\$ 400,000
FY20 Amended Budget	\$ 330,000	\$ 350,000	\$ 680,000	\$ 1,095,000	\$ 4,163,894	\$ 4,800,000	\$ 800,000	\$ 237,500	\$ 1,069,600	\$ 400,000
FY 20 COVID estimate	\$ 262,693	\$ 285,577	\$ 548,270	\$ 974,100	\$ 4,074,964	\$ 4,110,000	\$ 678,000	\$ 237,500	\$ 981,200	\$ 400,000
FY20 YTD \$\$	\$ 230,745	\$ 278,742	\$ 509,487	\$ 1,033,233	\$ 3,505,364	\$ 3,848,014	\$ 957,948	\$ 246,483	\$ 796,551	\$ 388,750
FY20 YTD %	69.92%	79.64%	74.92%	94.36%	84.18%	83.65%	119.74%	103.78%	74.47%	97.19%
Annualized %	85.83%	85.83%	85.83%	85.83%	75.00%	76.92%	83.33%	85.42%	81.67%	91.67%
Over/(Under) Budget % YTD	-15.91%	-6.19%	-10.91%	8.53%	9.18%	3.24%	36.41%	18.37%	-7.19%	5.52%
Over/(Under) Budget \$\$ YTD	\$ (52,505)	\$ (21,675)	\$ (74,180)	\$ 93,358	\$ 382,444	\$ 155,706	\$ 291,281	\$ 43,618	\$ (76,956)	\$ 22,083

	General Fund	Capital Fund	Secondary Roads Fund
FY 20 Original Budget	\$ 8,129,125	\$ 685,000	\$ 4,032,966
FY 20 Amended Budget	\$ 8,402,100	\$ 680,000	\$ 4,163,894
FY 20 COVID Estimates	\$ 7,380,800	\$ 548,270	\$ 4,074,964
FY 20 YTD \$\$	\$ 7,270,979	\$ 509,487	\$ 3,505,364
Over/(Under) Budget \$ YTD	\$ 529,092	\$ (74,180)	\$ 382,444
% above or below COVID Estimates	7.17%	-13.53%	9.39%
% above or below Original Budget	-11%	-26%	-13%

- (a) Amounts affected by RIIF credit, program ended FY15
- (b) Recorder Revenue had high amounts of revenue in FY 12 and 13, most significantly marriage licenses.
- (c) The State increased the Road Use Tax in March 2015 after the original budget development.
- (d) A true- up distribution occurs in November of year for the prior June 30, but is recognized as current year revenue according to GAAP. The FY 20 amount was \$571,964.
- (e) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.
- (f) Building permits include the renewal of permits for permits previously issued and not completed.
- (g) Sheriff Charges for Services includes Care and Keep Charges
- (h) State amended program guidelines for budget year 2016 and again for FY 2017.

	2020 YTD	2020 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 42,220,829	94.9%	\$ 2,058,767
41 - Other County Taxes/TIF Revenues	5,475,521	85.3%	604,043
42 - Intergovernmental	5,487,868	86.6%	73,186
44 - Licenses & Permits	689,260	90.4%	29,592
45 - Charges for Services	4,400,302	75.1%	274,558
47 - Use of Money & Property	1,034,869	114.1%	40,851
48 - Fines Forfeitures and Miscellaneous Revenue	907,847	97.2%	35,355
49 - Other Financing Sources	-	0.0%	-
	60,216,497	81.8%	3,116,353
Budgeted Revenues not received	4,500,509		
May Budget Amendment Revenues	\$ 64,717,006		

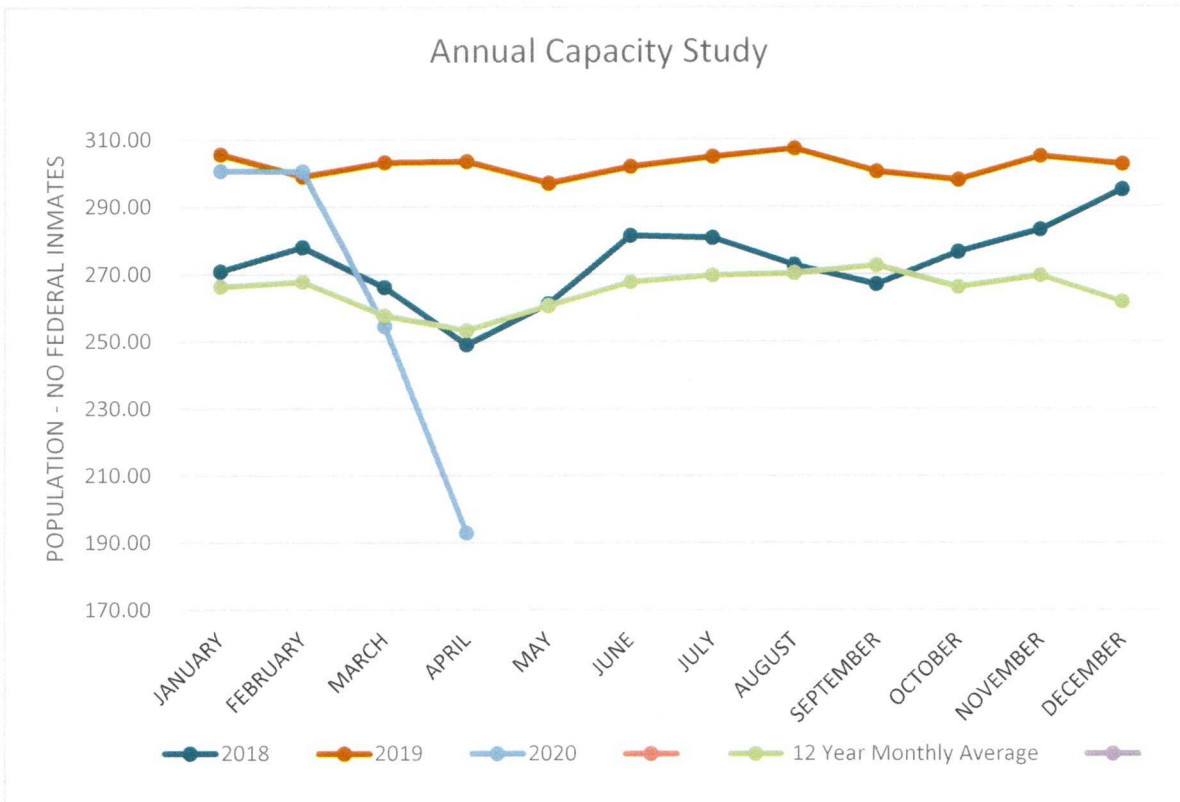
	2020 YTD	2020 % of Amended Budget	Change from Prior
General Fund Expenditures			
Public Safety & Legal Services	\$ 22,278,276	85.1%	\$ 998,097
Public Safety & Legal Services - SECC	7,562,500	91.7%	687,500
Physical Health & Social Services	5,087,459	78.8%	248,536
County Environment & Education	3,922,247	80.9%	134,396
Government Services to Residents	2,271,178	82.3%	98,430
Administration	10,457,365	80.0%	447,942
Transfers	862,686	6.9%	78,416
	52,441,712	70.6%	2,693,318
Budgeted Expenditures not incurred	16,502,006		
May Budget Amendment Expenditures	\$ 68,943,718		
Net Change	\$ (4,226,712)		
Estimated Unassigned Fund Balance	\$ 7,127,516		
Budget estimate percentage of unassigned fund balance	11.7%		

Scott County Jail Population Trend

5/14/2020

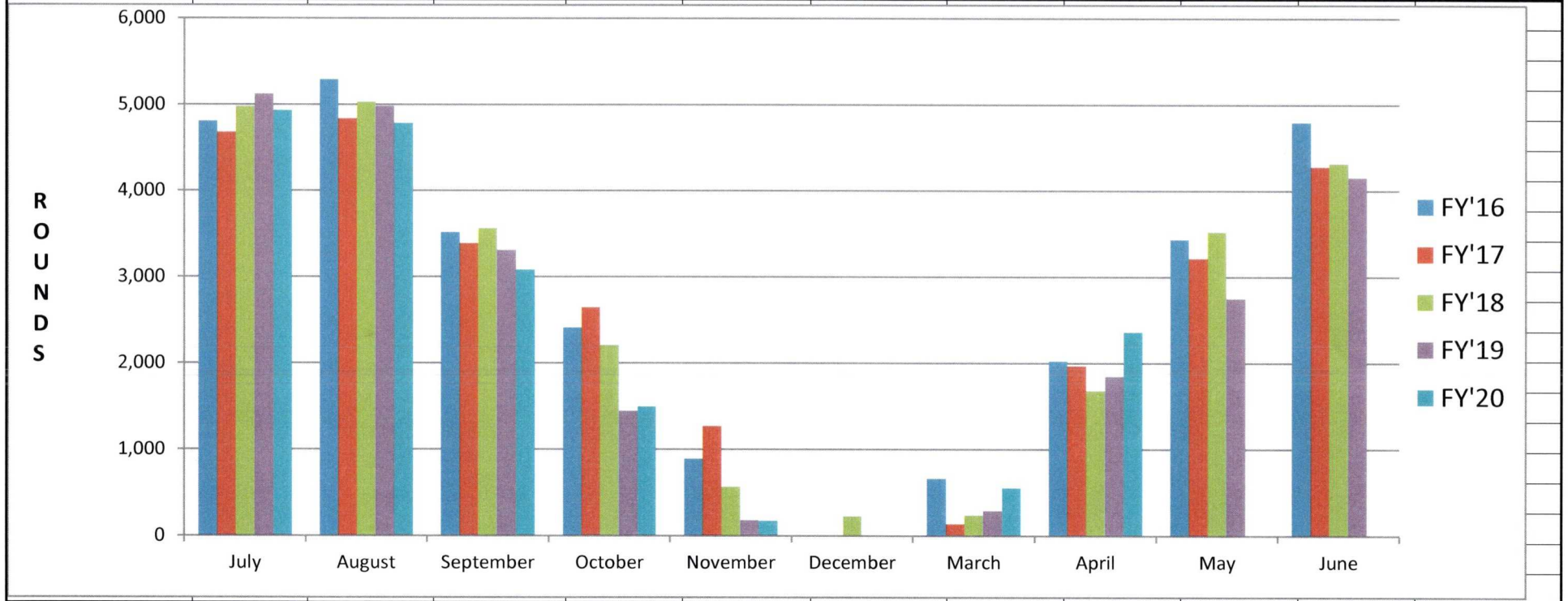
AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

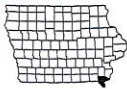
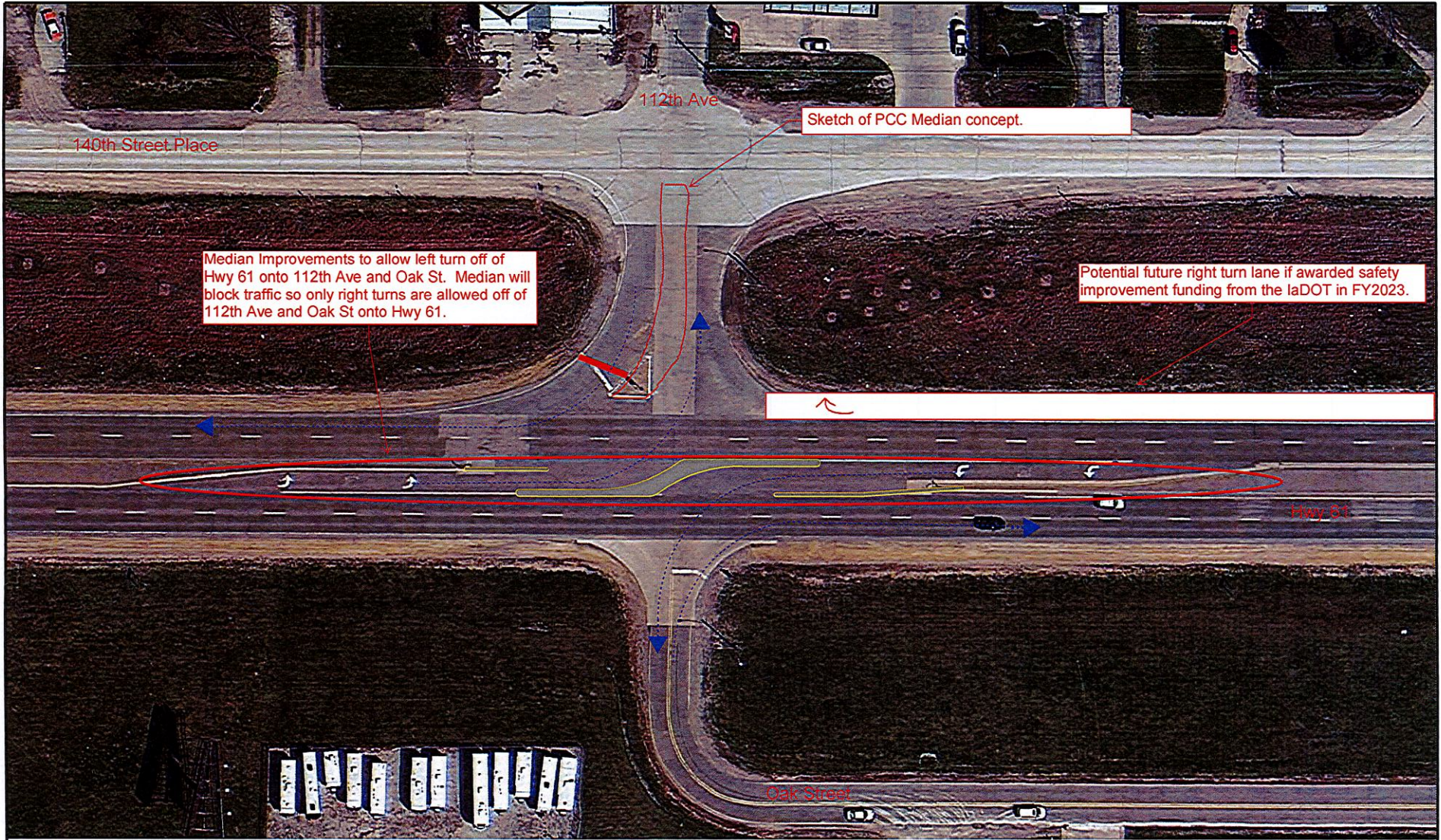
	2018	2019	2020	12 Year Monthly Average	
JANUARY	270.84	305.67	300.61	266.37	
FEBRUARY	277.86	299.00	300.48	267.76	April Veterans
MARCH	266.06	303.19	254.51	257.62	2.55
APRIL	248.97	303.46	192.86	253.28	
MAY	261.10	297.00		260.49	April Mental Health
JUNE	281.36	302.00		267.65	58.6
JULY	280.64	304.94		269.66	
AUGUST	272.67	307.35		270.27	
SEPTEMBER	266.90	300.40		272.64	
OCTOBER	276.48	297.94		266.12	
NOVEMBER	283.06	305.00		269.59	
DECEMBER	295.03	302.64		261.68	
ANNUAL AVERAGE	273.41	302.38	262.12	265.26	



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF APRIL 2020

	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	Change
Month	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	From FY '19
July	5,569	4,993	5,102	5,259	5,312	4,808	4,679	4,982	5,126	4,936	-3.7%
August	5,288	4,986	5,147	5,356	4,949	5,294	4,841	5,031	4,983	4,784	-4.0%
September	3,674	3,521	3,434	3,415	3,290	3,519	3,393	3,562	3,312	3,085	-6.9%
October	2,813	2,446	2,063	2,180	2,342	2,416	2,650	2,211	1,449	1,498	3.4%
November	798	632	894	423	293	894	1,275	568	183	178	-2.7%
December	0	0	133	0	0	0	0	228	0	0	
March	251	1,570	0	0	249	666	142	239	292	557	90.8%
April	2,246	2,891	1,825	1,814	2,404	2,028	1,972	1,683	1,850	2,364	27.8%
May	3,400	4,348	3,031	3,866	3,599	3,437	3,220	3,524	2,752		
June	4,494	5,089	4,546	4,167	4,376	4,796	4,284	4,322	4,156		
Subtotal thru											
Current Period	20,639	21,039	18,598	18,447	18,839	19,625	18,952	18,504	17,195	17,402	1.2%
Total											
for Year	28,533	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	17,402	





LEGEND

- PAVEMENT REMOVAL
- PROPOSED RAISED MEDIAN



NOTE: FOR ILLUSTRATIVE PURPOSES ONLY. EXACT LOCATION OF RAISED MEDIAN WOULD BE DEPENDENT UPON FORMAL GEOMETRIC DESIGN.

TRAFFIC OPERATIONS & SAFETY STUDY
RAISED MEDIAN
US HWY 61 AND 112TH AVE
SCOTT COUNTY, IOWA

DEC 2016
EXHIBIT 25
PAGE