

AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
October 14, 2021 - 5:00 P.M.

The public may join this meeting in person OR by phone/computer/app by using the information below. Contact 563-326-8702 with any questions.

TO JOIN BY PHONE 1-408-418-9388
ACCESS CODE: 2488 799 8582 PASS CODE: 1234

OR you may join via Webex. Go to www.webex.com and JOIN meeting using the same Access Code and Pass Code above.

See the Webex Instructions in packet for a direct link to the meeting.

1. Roll Call: Beck, Croken, Kinzer, Knobbe, Maxwell
2. Pledge of Allegiance.
3. ** Review Agenda**
4. Approval of Minutes:
September 28, 2021 Committee of the Whole (Including Closed Session)
September 30, 2021 Board Meeting
October 7, 2021 Special Board Meeting - Canvass of Votes

Moved by _____ Second by_____

Beck ___ Croken ___ Kinzer ___ Knobbe___ Maxwell___

5. Public Comment as an Attendee.
By Phone:
*3 to raise/lower hand, *6 to unmute (host must unmute you first)

By Computer:

Bottom right of screen, you will find Participants and Chat, in this area you will find the hand icon, use the hand icon to raise and lower your hand.

Human Resources

6. Resolution approving title change in Auditor's Office of GIS/Election System Technician to GIS Parcel Technician.

Moved by _____ Second by_____

Beck ___ Croken ___ Kinzer ___ Knobbe___ Maxwell___

7. Resolution approving two year agreement for Administrative Services with United Health Care.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

8. Resolution approving agreement for flex savings plan administration with iSolved Benefit Services.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

9. Resolution approving health care premium rates for Scott County employees in calendar year 2022.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

10. Resolution approving staff appointments.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

Health & Community Services

11. Resolution suspending the 2020 property taxes due September 2021 and March 2022 for John and Pamela Jones, 124 South 9th St., LeClaire, Iowa in the amount of \$2,323.00 including interest.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

12. Resolution suspending the 2020 property taxes due September 2021 and March 2022 for Connie Martens, 4240 Telegraph Road, Davenport, Iowa in the amount of \$2,140.00 including interest.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

Finance & Intergovernmental

13. Resolution approving the reinstatement of taxable values on City of Davenport Parcels with Lease Agreements.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

14. Resolution approving purchase of Judicial Dialog Maintenance and Support in the amount of \$26,721.57.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

15. Resolution approving FY21 year-end fund transfers.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

16. Resolution approving FY22 fund transfers.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

17. Motion to approve filing of fourth quarter FY21 quarterly financial reports from various county offices.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

18. Resolution approving warrants in the amount of \$1,663,006.56.

Moved by _____ Second by _____

Beck ___ Croken ___ Kinzer ___ Knobbe ___ Maxwell ___

19. Budget Work Session - FY23 Budget Parameters

Other Items of Interest

20. Strategic Planning & Financial Updates - David Farmer, Budget & Administrative Services Director.
21. County Administrator Report - Mahesh Sharma
22. Board of Supervisors Report.
23. Adjourned. Moved by _____ Seconded by _____

Instructions for *Unmuting Phone Line* during Board Meeting teleconference

To gain the moderator's attention, **press *3 from your phone OR the raise hand icon** on computer or mobile device (for location of raise hand icon, see below). Phone lines will be placed on mute during the meeting. Participants may unmute their line using the mute icon or *6 on their phone after being recognized by the Chair.

Meeting #2488 799 8582

Password #1234

Connect via Computer or application:

Host: www.webex.com Meeting number: **above** Password: **1234**

Or use direct link to meeting:

<https://scottcountyiowa.webex.com/scottcountyiowa/onstage/g.php?MTID=e21a13e349f62b73d4fd4680046f0cebd>

Connect via telephone: 1-408-418-9388 Meeting number: **above** Password: **1234**


Telephone / Cell Phones Connections:

Telephones lines will be placed on mute during the meeting. Participants may "raise their hand" by using *3 to gain attention of the host.



When called upon for comments by the Board,


1. The host will then unmute the participant's line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by keying * 6
4. After conversation, please lower your hand. (*3 again)


Computer / Application Connections:

If connected via web application or computer, the user should look for the **Raise Hand**  raise hand symbol and click to appear raised so the host may acknowledge you.

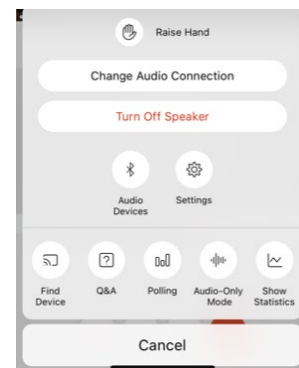
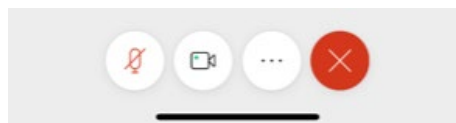
1. The host will then unmute the participant's line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by clicking the microphone symbol.
4. After conversation, please lower your hand. (*3 again)

You can mute yourself so that everyone can concentrate on what's being discussed. While you're on a call or in a meeting, select  at the bottom of the meeting window. You'll know it's working when the button turns red .

If you want to unmute yourself, select . Others can hear you when the button turns gray.

When you're muted and move away from the call controls, the mute button moves to the center of your screen and fades in color  to indicate that you're still muted.

To find the **raise hand icon**, you may need to click on ...



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

October 14, 2021

APPROVAL OF TITLE CHANGE IN AUDITOR'S OFFICE OF GIS/ELECTION SYSTEM TECHNICIAN TO GIS PARCEL TECHNICIAN

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

Section 1. In the Auditor's Office the title of GIS/Election System Technician (1.0 FTE) be changed to GIS Parcel Technician. The pay range remains the same at 24.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 14, 2021

APPROVAL OF TWO YEAR AGREEMENT FOR ADMINISTRATIVE SERVICES WITH UNITED HEALTH CARE

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

Section 1. That the proposal from United Health Care for two years for CY22-23 for third party administration services is hereby approved.

Section 2. That the Human Resources Director is hereby authorized to sign the health insurance contracts for services on behalf of the Board.

Section 3. 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

October 14, 2021

APPROVAL OF AGREEMENT FOR FLEX SAVINGS PLAN ADMINISTRATION WITH iSolved Benefit Services

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

Section 1. That the county enter into an agreement with iSolved Benefit Services for administration of the County's flex savings program is hereby approved through December 31, 2023.

Section 2. That the Human Resources Director is hereby authorized to sign any necessary contracts for services on behalf of the Board.

Section 3. 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

October 14, 2021

APPROVAL OF HEALTH CARE PREMIUM RATES FOR SCOTT COUNTY EMPLOYEES IN CALENDAR YEAR 2022

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

Section 1. The following schedule of single health care premium rates for Scott County employees in calendar year 2022 is hereby approved:

Health/Pharmaceutical	\$ 37.62 / mo
Dental	\$ 1.56 / mo
Avesis Vision	\$ 0.38 / mo

Section 2. The following schedule of family health care premium rates for Scott County employees in calendar year 2022 is hereby approved:

Health/Pharmaceutical	\$ 259.60 / mo
Dental	\$ 12.58 / mo
Avesis Vision	\$ 1.96 / mo

Section 3. Employee's opting to take the Dental supplemental plan shall pay an additional \$10.00/month for single or \$21.60/month for family coverage.

Section 4. This resolution shall take effect on January 1, 2022.

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

October 14, 2021

APPROVAL OF STAFF APPOINTMENTS

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

Section 1. The hiring of Kelsey Gaylord for the position of Secretary in the County Attorney's Office at entry level rate.

Section 2. The hiring of Michael Fascher for the position of Roads Maintenance Worker in Secondary Roads at entry level rate.

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
October 14, 2021

SUSPENDING THE 2020 PROPERTY TAXES DUE SEPTEMBER 2021 AND MARCH 2022 FOR JOHN AND PAMELA JONES, 124 SOUTH 9TH STREET, LECLAIRE, IOWA, IN THE AMOUNT OF \$2,323.00 INCLUDING INTEREST.

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

- Section 1. The 2020 property taxes due is September 2021 and March 2022 for John and Pamela Jones, 124 South 9th Street, LeClaire, Iowa in the amount of \$2,323.00 including interest are hereby suspended.
- Section 2. The County Treasurer is hereby directed to suspend the collection of the above stated taxes and utility fees thereby establishing a lien on said property as required by law with future collection to include statutory interest, if any.
- Section 3. This resolution shall take effect immediately.

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

October 14, 2021

**SUSPENDING THE 2020 PROPERTY TAXES DUE IN SEPTEMBER 2021 AND MARCH 2022 FOR
CONNIE MARTENS, 4240 TELEGRAPH ROAD, DAVENPORT, IOWA, IN THE AMOUNT OF \$2,140.00
INCLUDING INTEREST.**

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

- Section 1. The 2020 property taxes, due in September 2021 and March 2022 for Connie Martens, 4240 Telegraph Road, Davenport, Iowa, in the amount of \$2,140.00 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.

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

October 14, 2021

**APPROVAL OF THE REINSTATEMENT OF TAXABLE VALUES ON
CITY OF DAVENPORT PARCELS WITH LEASE AGREEMENTS**

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

Section 1. The Board of Supervisors approved the request for abatement of taxes from the City of Davenport for the following parcels due to Iowa Code Section 445.63 at the September 30, 2021 Board Meeting.

Parcel	Address	Amount
L0017A01D	No situs address	\$ 1,826.00
F0054-04	1201 E River Dr	\$ 4,632.00
X3501-02D	8991 Division St	\$ 32,222.00
F0054-04C	No situs address	\$ 832.00
L0009-19C	102 E 2 nd St	\$ 12,796.00
L0009-20	108 E 2 nd St	\$ 5,150.00
L0009-21	110 E 2 nd St	\$ 4,994.00
L0021-01	401 W River Dr	\$ 30,064.00
L0022-02	102 S Harrison St	\$ 2,724.00
W0349-01	6364 Northwest Blvd	\$ 2,158.00

Section 2: After further review by the Auditor's Office and Davenport City Assessor's Offices, these parcels had taxable values due to lease agreements by the City of Davenport and they recommend the taxable values on these parcels be reinstated.

Section 3. The County Treasurer is hereby directed to reinstate taxable values on these City of Davenport parcels.

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

October 14, 2021

APPROVING PURCHASE OF JUDICIAL DIALOG MAINTENANCE AND SUPPORT

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

Section 1. The purchase of Judicial Dialog maintenance and support in the amount of \$26,721.57 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

OCTOBER 14, 2021

APPROVAL OF FY21 YEAR-END FUND TRANSFERS

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

Section 1. FY21 year-end fund transfers as presented by the County Administrator are hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

OCTOBER 14, 2021

APPROVAL OF FY22 FUND TRANSFERS

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

Section 1. FY22 fund transfers as presented by the County Administrator are hereby approved.

Section 2. This resolution shall take effect immediately.

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

SCOTT COUNTY AUDITOR

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

October 14, 2021

APPROVAL OF WARRANTS IN THE AMOUNT OF \$1,663,006.56

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 313839 through 314080 as submitted and prepared for payment by the County Auditor, in the total amount of \$1,663,006.56.
- Section 2. This resolution shall take effect immediately.

FY 23 Budget Parameters with the Board of Supervisors

October 14, 2021



Agenda

- Set parameters for department budget development



Future Budget Issues for FY 23 Budget or FY 22 Amendment

Mission:

Scott County Government

Is dedicated to Protecting, Strengthening and Enriching
Our Community by delivering Quality Services and
Providing Leadership with P.R.I.D.E



Future Budget Issues for FY 23 Budget or FY 22 Amendment

Vision 2032

Scott County is a GREAT PLACE TO LIVE and a GREAT Place for
BUSINESS

Scott County 2032 is a SAFE COMMUNITY, a HEALTHY
COMMUNITY, and a LIVEABLE COMMUNITY FOR ALL



Future Budget Issues for FY 23 Budget or FY 22 Amendment

Goals 2023

Financially Responsible County Government

Local and Regional Economic Growth

High Performing Organization = Exceptional County Services

Great Place to Live



County Budgeting – Budgeting for Outcomes

Mission - Scott County Government Is dedicated to Protecting, Strengthening and Enriching Our Community by delivering Quality Services and Providing Leadership with P.R.I.D.E

9 Service Areas

- 18 Operating Departments
- 11 Authorized Agencies
- Numerous partner agencies, boards, or commissions

Vision 2032 - Scott County is a GREAT PLACE TO LIVE and a GREAT Place for BUSINESS Scott County 2032 is a SAFE COMMUNITY, a HEALTHY COMMUNITY, and a LIVEABLE COMMUNITY FOR ALL

Goals – Strategic Plan and Departmental performance measurements (BFO's)

Financially Responsible

- County Wide
- Dept.

Economic Growth

- County Wide
- Dept.

Performing Organization

- County Wide
- Dept.

Great Place to Live

- County Wide
- Dept.

2019 – Strategic Plan – 2023 Strategic Plan

- Plan Adopted for FY 2021 and FY 2022, Adopted December 10, 2019.
- Affirmed August 6, 2020.
- Update October 14, 2021.

Future Budget Issues for FY 22 Amendment or FY 23 Budget

FY 22 Amendments:

COVID-19 (Matching, NCS, Adult / Juvenile Detention, Court, Supplies)

American Rescue Plan

Mental Health services

Capital requests

Organization changes

Local Option Sales Tax

Inflation / Recession / Depression
(utilities / supplies, revenues, etc.)

Jail / Juvenile population / service
adjustments

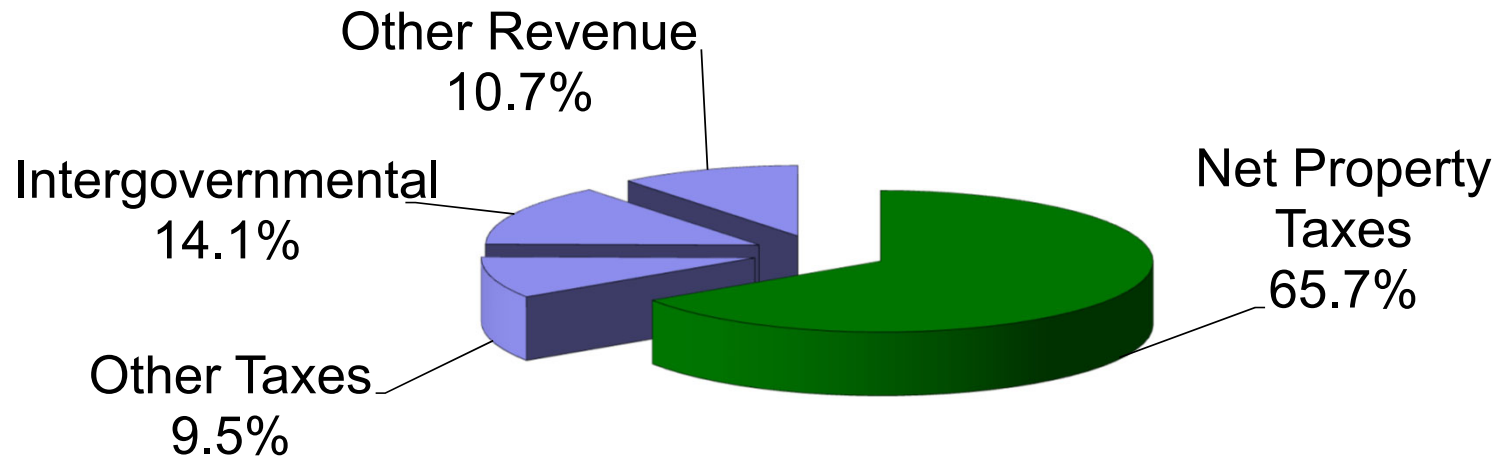
Strategic plan efforts

Backfill dollars from state



FY 22 Revenue Budget

FY22 BUDGET: \$87,681,274



Other Revenue Considerations

Type	Revenue Stream	Impact
Other Taxes	Local Option Sales Tax	Limited growth; subject to 10 year reallocation; potential 5.6% reduction FY 2022.
Other Revenue	Interest Income	Reduced revenues from investments / cash held
Other Revenue	Charges for Services	Camping / Conservation / variable activity – West Lake Park
Intergovernmental	COVID-19 Grants	FEMA / State / ARPA funding for continued services
Intergovernmental	ARPA Grants	Expending one time use of funds
Net Property Taxes	Reduction of MHDS tax levy	Reduced to \$0 as region is now state funded.
Net Property Taxes	EMA / SECC Tax request	Pass-through tax authority.

FY23 Budget Preparation

- Budgets are to be prepared for Outcomes:
 - All Budgeting For Outcome pages to include County Board Goal
 - Financially Responsible
 - Performing Organization
 - Economic Growth / Great Place to Live
 - All BFO Pages to include County Business Type
 - Core
 - Foundation
 - Quality of Life
 - Community Add On



FY23 Budget Preparation

- **Personnel**

- **Apply approved salary steps and COLA recommendation to FY 2023 budget**
 - Three unions committed to 3% COLA.
- **Budget Health Costs 7-9% for January 2023 increase (maintain Health/Dental Insurance Fund Balance at 3 months).**

- **Non-Personnel**

- **Adjustments for BOS Strategic Plan elements (Specific Accounts) within departmental budgets, highlight within departmental analysis.**
 - Review individual line items in departments to recommend funding shifts
 - Maintenance, Extradition of Prisoners / Service Contracts, Workers Comp / Insurance
- **FY 21 Operating Budget, all funds, 91.3% of amended budget, 98.1% of original budget.**
 - FY 21 General Fund Purchased Services – 101.0% of original budget; Supplies and Materials – 96.4% of original budget.
 - Include operating / capital estimates for requested staffing changes.



FY23 Budget Preparation

- **Funding outside organizations**
 - Budget County Contribution FY23 Budgets at 0% growth for Authorized Agencies. Review agencies that have new funding sources.
 - New requests for funding for programming will be evaluated through evaluation tool.
 - Including CAT Funding requests
 - Budget Evaluation Tool: matching entity's mission to Scott County mission; Program Goals to County Goals; County Service Responsibility; Residents Served; Performance Measurement Outcomes; and Performance Effectiveness.
 - Any new requests for fiscal year 2023 must be received in writing by **December 3, 2021**. Follow up meetings will be scheduled accordingly. Subject to funding availability and Board approval in March.



FY23 Budget Preparation

- **Capital Budget**
 - Property tax transfer for capital funds (General, Vehicle, Electronic Equipment) to reflect 5 year capital plan.
 - Requests to include assessment of all project costs and operating costs adjustments; project description; need; and any outside funding.



FY23 Budget Preparation

- **Program Guidelines for departments and current funded agencies**
 - Departments may submit new programs for consideration.
 - New Programs must have offsetting revenue and/or show operating costs savings or other program reduction.
 - Program /changes must show benefit to community and include measurement.



FY 23 Budget Preparation

- Presentation to Departments and Authorized Agencies October 21, 2021 9:00 AM.



Summary of Parameters

Budgeting For Outcomes	Revenues	Expenditures
Strategic Plan – Management and Policy Agenda items	Local Option Sales Taxes	Personnel – Salaries and Wages
FY 22 Amendment / FY 23 Budget items	Commercial and Industrial Back Fill / MHDS Taxes	Adjustments for BOS Strategic Plan Elements
2023 Goals, Vision, Mission	ARPA Grants	Authorized Agency
Scott County P.R.I.D.E.	Interest income	Applications for new requests
Departmental Goals	Refunds and Reimbursements	Capital requests
	Charges for Services	Line item Adjustments – Risk Management, Utilities, Maintenance, COVID, Supplies
	Recession / inflation	

SCOTT COUNTY
FY23 BUDGET PREPARATION
CALENDAR OF EVENTS

- October 11, 2021 Organizational change forms due to Human Resources and Administration.
- October 14, 2021 Work Session with Board of Supervisors and County Administrator/Budget Director on FY23 Budget
- October 21, 2021 FY23 Budget Orientation Session for County Departments and Authorized Agencies

- ***November 19, 2021 FY23 Budget Submissions, FY22 Budget Amendment Submissions, FY23 County Departments BFO Submissions, Capital Improvement Forms Due***

- *NO BUDGET CHANGES WILL BE ACCEPTED AFTER NOVEMBER 19*
- January 6, 2022 Department Capital Review



**SCOTT COUNTY
FY23 BUDGET PREPARATION
CALENDAR OF EVENTS**

- January 20, 2022 Set Resolution of “Total Maximum Property Tax Dollars” and Public Hearing, 10-20 day notice period.
- January 25, 2022 Special COW Presentation of County Administrator's FY23 Budget Recommendations
- February 1, 2022 Special COW Board of Supervisors Budget Review
- February 2, 2022 Publish “Notice of Total Maximum Property Tax Dollars” in the North Scott Press, Quad City Times, Website
- February 8, 2022 Special COW Board of Supervisors Budget Review
- February 15, 2022 Special COW Board of Supervisors Budget Review
- February 17, 2022 Public Hearing on “Total Maximum Tax Dollars”; Adopt Resolution of Total Maximum Tax Dollars; Set Public Hearing on Budget in Quad City Times, North Scott Press, Website, 10-20 day notice period
- March 2, 2022 Publish the FY 23 Budget Estimate and FY 22 Amendment
- March 17, 2022 Public Hearing on Budget Estimate and Budget Amendment at 5:00 p.m.; Adopt via Resolution
- March 31, 2022 Deadline - File Budget Forms with State Office of Management



Scott County

Strategic Plan Update FY 2022 and FY 2023 – Financial Perspective

October 14, 2021



Vision

Scott County 2032 is a GREAT PLACE TO LIVE

and a

GREAT PLACE FOR BUSINESS

*** * ***

SCOTT COUNTY 2032

is a

SAFE COMMUNITY

a

HEALTHY COMMUNITY

and a

LIVABLE COMMUNITY FOR ALL



CORE VALUES

SCOTT COUNTY GOVERNMENT: SERVICE WITH P.R.I.D.E

We serve the Citizens with:

<u>P</u> rofessionalism.....	Doing it Right
<u>R</u> esponsiveness.....	Doing it Now
<u>I</u> nvolve ^m ent.....	Doing it Together
<u>D</u> edication.....	Doing it with Commitment
<u>E</u> xcellence.....	Doing it Well



GOALS 2022 - (Strategic Plan FY 21 and FY 22)

- Financially Responsible County Government
- Local and Regional Economic Growth
- High Performing Organization = Exceptional County Services
- Great Place to Live



Top Policy Priorities - (Strategic Plan FY 21 and FY 22)

- Juvenile Detention/Jail Capacity – Short & Long term capacity remedies including program review. (Most effective and efficient response to crime)
- Park View – Service/infrastructure needs vs. resources to address
- Long term County facilities(campus) / space utilization
- Develop long term Road/Bridge improvement plan.



Top Management Priorities - (Strategic Plan FY 21 and FY 22)

TOP PRIORITIES (NEW)

- Cyber Security
- Long Term Financing – Capital Improvements Vs. Operating Costs Analysis and Strategy
- Medic 28E Agreement and Implementation



Top Management Priorities - (Strategic Plan FY 21 and FY 22)

TOP PRIORITIES (ONGOING)

- Business Continuity of Operation Plan (COOP / COG)
- Campus Security Plan
- County Economic Development Policy, Role, Incentives, TIF
- Commercial Backfill / Equalization Strategy and Plan
- Industrial Park Development
- Lead Abatement
- Mental Health Funding: Policy / Strategy
- Park View Rental Ordinance (Rural Residential / Building Ordinance / Guidelines)
- SECC Radio System Implementation
- West Lake Restoration



Feedback to Strategic Plan – Financial Perspective

Change or reprioritize any Goals, Board Policy, or Management Priorities?
Create COVID -19 / ARPA Specific Goal, Policy or Priority?



**Scott County Board of Supervisors
FY22 Revenue Update
as of October 13, 2021**

	Gaming Revenue - Isle - Bettendorf	Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue	Recorder Revenue	Road Use Tax	Local Option Sales Tax (a)	County Interest Income (b)	Building Permits	Sheriff Revenue (charges for service) (c)	Attorney - Fine Collection
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
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 Actual	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,235,106	\$ 4,497,873	\$ 5,006,394	\$ 656,953	\$ 290,232	\$ 1,048,840	\$ 423,139
FY21 Actual	\$ 349,519	\$ 550,672	\$ 900,191	\$ 1,521,783	\$ 4,885,043	\$ 5,462,760	\$ 133,417	\$ 365,451	\$ 1,336,575	\$ 421,421
FY22 Budget	\$ 330,000	\$ 390,000	\$ 720,000	\$ 1,073,000	\$ 4,227,283	\$ 5,200,000	\$ 200,000	\$ 276,500	\$ 1,003,100	\$ 420,000
FY22 YTD \$\$	\$ 102,697	\$ 152,889	\$ 255,586	\$ 440,630	\$ 927,208	\$ 977,158	\$ 6,847	\$ 112,544	\$ 390,258	\$ 104,133
FY22 YTD %	31.12%	39.20%	35.50%	41.07%	21.93%	18.79%	3.42%	40.70%	38.91%	24.79%
Annualized %	27.08%	27.08%	27.08%	28.33%	17.50%	15.38%	25.00%	28.75%	25.00%	25.00%
Over/(Under) Budget % YTD	4.04%	12.12%	8.41%	12.73%	4.43%	3.41%	-21.58%	11.95%	13.07%	-0.21%
Over/(Under) Budget \$\$ YTD	\$ 13,322	\$ 47,264	\$ 60,586	\$ 136,613	\$ 187,433	\$ 177,158	\$ (43,153)	\$ 33,050	\$ 131,124	\$ (867)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2022 YTD	2022 % of Amended Budget	Change from Prior
FY 22 Original Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	40 - Taxes Levied on Property	\$ 23,700,599	48.6%	\$ 19,043,946
FY 22 Amended Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	1,680,365	24.9%	1,205,260
FY 22 YTD \$\$	\$ 2,031,570	\$ 255,586	\$ 927,208	42 - Intergovernmental	1,199,239	19.5%	982,823
Over/(Under) Budget \$ YTD	\$ 433,925	\$ 60,586	\$ 187,433	44 - Licenses & Permits	227,765	27.3%	54,924
% above or below Amended Budget	-75%	-65%	-78%	45 - Charges for Services	2,361,069	37.5%	587,046
				47 - Use of Money & Property	65,681	20.7%	28,700
				48 - Fines Forfeitures and Miscellaneous Revenue	277,934	29.3%	83,943
				49 - Other Financing Sources	-	0.0%	-
					29,512,651	38.5%	21,986,642
				Less Internal Transfer	-		
				GAAP Revenues	\$ 29,512,651		

(a) 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 21 amount was \$659,459.

(b) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.

(c) Sheriff Charges for Services includes Care and Keep Charges

	2022 YTD	2022 % of Amended Budget	Change from Prior
Original Budget Amendment Revenues	\$ 70,086,887		
General Fund Expenditures	2022 YTD	2022 % of Amended Budget	Change from Prior
Public Safety & Legal Services	\$ 7,529,423	25.9%	\$ 2,328,769
Public Safety & Legal Services - SECC	2,833,333	33.3%	708,333
Physical Health & Social Services	1,744,630	25.2%	597,530
County Environment & Education	1,558,968	31.7%	473,800
Government Services to Residents	713,952	22.6%	208,364
Administration	4,189,791	30.9%	855,075
Transfers	332,333	2.5%	83,083
	18,902,431	24.5%	5,254,954
Less Internal Transfer	-		
GAAP Expenditures	\$ 18,902,431		
Original Budget Amendment Expenditures / Transfers out	\$ 70,525,807		
Net Change	\$ 10,610,220		
Estimated Unassigned Fund Balance (Preliminary)	\$ 23,645,688		
Estimated percentage of unassigned fund balance	33.5%		