

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
May 6 - 10, 2024

Tuesday, May 7, 2024

Committee of the Whole - 8:30 am
Board Room, 1st Floor, Administrative Center **In-Person and Virtual******

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: 2493 217 1711 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: Rawson, Beck, Dickson, Maxwell, Paustian

_____ 2. 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

_____ 3. Staff Appointment. (Item 03) Consent Agenda Consideration

Finance & Intergovernmental

_____ 4. Amendment to the FY24 County Budget. Public Hearing scheduled for Thursday, May 23, 2024 at 5:00 PM during the Board Meeting. (Item 04)

_____ 5. FY24 Fund Transfers. (Item 05) Consent Agenda Consideration

_____ 6. ARPA Budgetary quarterly update. (Item 06)

_____ 7. GEMT annual reporting contract. (Item 07)

Other Items of Interest

_____ 8. Special Class C Retail Alcohol License renewal for: Argo General Store, 21920 240th Avenue, Le Claire, IA. Consent Agenda Consideration

- _____ 9. One (1) year Cigarette/Tobacco/Nicotine/Vapor license for each of the following:
*Davenport Country Club, 25500 Valley Drive, Pleasant Valley, IA
*Express Lane Gas & Food Mart Inc, 17930 Great River Road, Pleasant Valley, IA
*Big 10 Mart #29, 21010 N Brady St., Davenport, IA
Consent Agenda Consideration
- _____ 10. Adjourned. Moved by _____ Second by _____

Thursday, May 9, 2024

Regular Board Meeting - 5:00 pm

Board Room, 1st Floor, Administrative Center **In-Person and Virtual******

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: 2485 182 9600 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.

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 #2493 217 1711

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/j.php?MTID=m85bc5b7da1ffa23e538d98dfe224e7bc>

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.

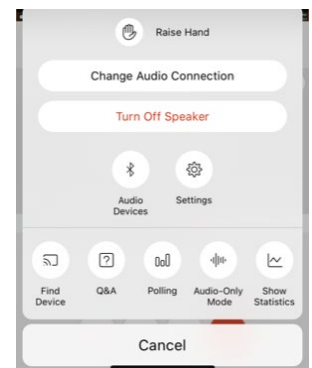
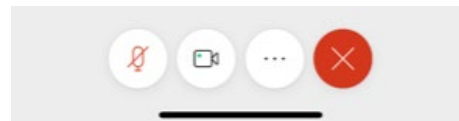
1. The host will then unmute the participant's line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by clicking the microphone symbol.
4. After conversation, please lower your hand. (*3 again)

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

MAY 9, 2024

APPROVAL OF STAFF APPOINTMENT

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

Section 1. The hiring of Dillon Cralle for the position of Senior Facility Maintenance Worker with the FSS Department starting at entry level rate.

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Fax: (563) 328-3285
www.scottcountyiowa.gov



April 30, 2024

TO: Mahesh Sharma, County Administrator
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services
RE: FY24 Budget Amendment

On May 23, 2024, the County will present its official public hearing on the 2024 Budget Amendment. This budget amendment is the County’s annual estimate of expenditures and transfers that were adjusted or calculated since the budget was amended in February 2024. The Budget Amendment will be presented in the County’s two official newspapers on May 8, 2024. The amendment is scheduled to be approved May 23, 2024.

The county may not legally amend its budget in the month of June without risk of appeal and denial of the amended requests by the State Department of Management. Amendments adopted by the Board by May 31 are not subject to public appeal. Additionally, the amendment should be designed to cover any unexpected costs through the end of the fiscal year. The County budgets on an accrual basis, which means budgetary authority must be sufficient to cover any costs incurred by June 30 of each fiscal year.

The state Department of Management budget form does not include enterprise activities for the County, the County Golf Course Fund and the MEDIC EMS Fund. The actual amendment will include amendments for these funds respectively. The legal level of budgetary authority is the functional level, such as Public Safety and Legal Services. Additionally, departments are responsible for maintaining budgetary authority on the department level.

The resolution for the amendment will be presented at May 21, 2024 committee of the whole meeting.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$633,444 is requested to be amended for Jail and Medical Examiner costs, separation compensation, MEDIC Acquisition, grant utilization, and salary and benefit estimates.

Department	Amount	Description
Attorney	\$5,000	New staffing - Conferences
Health	\$143,000	Jail Health Services and Medical Examiner costs

Non-Departmental	\$85,444	MEDIC Acquisition Services, Contingency Allocation; Grant Utilization
Sheriff	(\$91,000)	Separation Compensation, Salary and Benefit Estimate
YJRC	\$491,000	Service Contracts; Salary and Benefit Estimates, Grant Contracts

Physical Health & Social Services, an increase of \$1,226 is requested to be amended for grant utilization, guardianship, professional services, and contingency allocation.

Department	Amount	Description
Community Services	\$60,000	Attorney - Guardianship
Health	\$44,840	Grant Utilization
Non-Departmental	(\$103,614)	Home Base Iowa Funding; Contingency Adjustments

County Environment & Education, an increase of \$312,600 is requested for utilities, salary and benefit estimates, and the ARPA grant.

Department	Amount	Description
Conservation	\$162,600	Utilities, Salary and Benefit Estimate
Non-Departmental	\$185,000	ARPA Grant Allotment – Housing, Separation Compensation
Planning and Development	(\$35,000)	Salary and Benefit Estimate

Roads and Transportation, an increase of \$292,500 is requested to be amended for line-item detail for estimate of project and operations progress.

Roads (maintenance)	\$35,000
Traffic Control	\$35,000
Road Clearing	\$100,000
Equipment Operation	\$72,500
Property Assessment	\$50,000

Government Services to Residents, an increase of \$48,700 is requested to be amended for department review of Poll Workers, Salary and Benefit Estimate, Separation Compensation.

Department	Amount	Description
Auditor	\$80,000	Poll Worker Training; Election Supplies; Salary and Benefit Estimate
Non-Departmental	(\$15,000)	Separation Compensation
Recorder	\$10,000	Service Delivery Fee; Separation Compensation
Treasurer	(\$26,300)	Separation Compensation; Salary and Benefit Estimate

Administration, an increase of \$666,612 is requested to be amended from change in separation compensation, Insurance, supplies, and professional services.

Department	Amount (rounded)	Description
Administration	\$8,000	Salary and Benefit Estimate
Attorney	\$735,000	Risk Management Liability Estimates
Auditor	\$90,300	Salary and Benefit Estimates; State Mandated Mailer
Board of Supervisors	\$26,000	Salary and Benefit Estimates
Community Services	\$45,000	Separation Compensation, Salary and Benefit Estimates
Facilities & Support Services	(\$93,588)	Salary and Benefit Estimates; Utilities; Department Reallocation
Human Resources	(\$38,000)	Salary and Benefit Estimates
Information Technology	(\$108,600)	Salary and Benefit Estimates; Contract Estimates
Non-Departmental	(\$30,000)	Separation Compensation, Salary and Benefit Estimates
Treasurer	\$32,500	Salary and Benefit Estimates

Debt Service, an increase of \$505,000 is requested to be amended for FY 24 for classification of Subscription Based Information Technology Agreements as debt service.

Capital Projects, an increase of \$2,443,746 is requested to be amended for FY 24 Capital Project estimate – Auditor Pollbooks and Tabulators; body cameras, jail

security video; jail management software; vehicle purchases; site acquisition; and ARPA clean water and trail development.

Revenues have been amended by \$3,058,034 to reflect the grant utilization, department estimates of general revenues, and miscellaneous revenues.

Revenue	Amount	Description
Intergovernmental	\$1,712,789	ARPA Grants, General Grants
Licenses and Permits	\$18,750	Building Permits, Dept. Estimates
Charges for Services	\$28,030	Dept. Estimates
Use of Money & Property	(\$6,150)	Dept. Estimates
Miscellaneous	\$1,304,615	Opioid Settlement, Dept. Estimates

Transfers between funds are recommended to change by \$1,685,360 to fund Capital from the ARPA grant proceeds.

Unassigned fund balance of the General Fund is projected to decrease by \$758,386 on the re-estimates of budget levels, and the release of restricted equity for statutory programs. Projected fund balance is 14% of total general fund expenditures. However, the County does not normally expend 100% of appropriations and averages 93% of purchased services/ supplies and 95% of salaries and benefits. If that were to happen, the estimated unassigned fund balances is 22.6% of estimated general fund expenditures. Additionally, \$1,800,000 will be assigned to FY 2025 capital projects.

Budget amendment information for the Golf Course and MEDIC EMS funds are not included public notices as they are unbudgeted fund for Department of Management Reporting format. The Golf Course expenses are requested to increase by \$41,500 for salaries and benefits, and retirement reserve. MEDIC EMS is requested to be increased by \$2,125,124 to reserve contingency for first year, 12 month budgetary authority. Six months of governmental data will be submitted to the State of Iowa GEMT program for reimbursement in FY 2026. Initial estimates are a net gain to the county of \$1.2 million in FY 2026.

If you have any questions I will be available at the Committee of the Whole and Public Hearing for further information.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
SCOTT COUNTY
 Fiscal Year July 1, 2023 - June 30, 2024

The SCOTT COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/23/2024 05:00 PM

Contact: David Farmer

Phone: (563) 326-8651

Meeting Location: 600 West Fourth Street, Davenport, Iowa 52801

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	61,948,528	0	61,948,528
Less: Uncollected Delinquent Taxes - Levy Year	2	14,290	0	14,290
Less: Credits to Taxpayers	3	2,470,831	0	2,470,831
Net Current Property Tax	4	59,463,407	0	59,463,407
Delinquent Property Tax Revenue	5	14,290	0	14,290
Penalties, Interest & Costs on Taxes	6	640,000	0	640,000
Other County Taxes/TIF Tax Revenues	7	8,896,791	0	8,896,791
Intergovernmental	8	26,043,705	1,712,789	27,756,494
Licenses & Permits	9	760,870	18,750	779,620
Charges for Service	10	6,998,842	28,030	7,026,872
Use of Money & Property	11	4,788,932	-6,150	4,782,782
Miscellaneous	12	1,677,765	1,304,615	2,982,380
Subtotal Revenue	13	109,284,602	3,058,034	112,342,636
Other Financing Sources:				
General Long-Term Debt Proceeds	14	410,000	0	410,000
Operating Transfers In	15	28,733,060	1,685,360	30,418,420
Proceeds of Fixed Asset Sales	16	172,000	0	172,000
Total Revenues & Other Sources	17	138,599,662	4,743,394	143,343,056
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	40,923,292	633,444	41,556,736
Physical Health and Social Services	19	7,325,976	1,226	7,327,202
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	7,447,964	312,600	7,760,564
Roads & Transportation	22	12,236,000	292,500	12,528,500
Government Services to Residents	23	3,599,227	48,700	3,647,927
Administration	24	15,880,682	666,612	16,547,294
Nonprogram Current	25	600,000	0	600,000
Debt Service	26	4,865,799	505,000	5,370,799
Capital Projects	27	29,986,971	2,443,746	32,430,717
Subtotal Expenditures	28	122,865,911	4,903,828	127,769,739
Other Financing Uses:				
Operating Transfers Out	29	28,733,060	1,685,360	30,418,420
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	151,598,971	6,589,188	158,188,159
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-12,999,309	-1,845,794	-14,845,103
Beginning Fund Balance - July 1, 2023	33	51,548,237	0	51,548,237
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	152,358	0	152,358
Fund Balance - Restricted	36	14,842,968	587,554	15,430,522
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	11,375,540	-758,386	10,617,154
Fund Balance - Unassigned	39	12,178,062	-1,674,962	10,503,100
Total Ending Fund Balance - June 30, 2024	40	38,548,928	-1,845,794	36,703,134

Explanation of Changes: Annual budget Amendment for salary compensation, Subscription Based IT Agreements, risk management and capital projects. The above does not include amendments of enterprise activities of \$41,500 for the Golf Course and \$2,125,124 12 month amendment of MEDIC EMS, including contingencies.

OFFICE OF THE COUNTY ADMINISTRATOR

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April 30, 2024

TO: Mahesh Sharma, County Administrator
FROM: David Farmer, Director of Budget and Administrative Services
SUBJ: Approving FY24 Fund Transfers – May Amendment

It is required that the Board approves fund transfers prior to year end. However, the calculation of all transfer amounts (for interest earnings, capital purchases, etc) would not be possible until after year end amounts have been booked, which is subsequent to year end (under accrual accounting). Transfers with dollar amounts below were identified during the budget development process. In the interim, it is recommended that the Board pass a general resolution prior to year end with a follow-up memo from staff provided to the Board at a later date.

At this time, it is recommended that the Board approve the following fund transfers at their Board meeting to be held on May 9, 2024.

<u>From Fund</u>	<u>To Fund</u>	<u>Amount*</u>	<u>Reason</u>
General Fund	Vehicle	\$TBD	Property Tax Funding
General Fund	Secondary Roads	\$1,047,000	Property Tax Funding
General Fund	Capital	\$3,471,600	Property Tax Funding
General Fund	Capital	\$1,000,000	Conservation CIP projects
General Fund	Capital	*\$TBD	Conservation CIP projects - Restricted
General Fund	Capital	*\$TBD	Restricted Fund Balance
General Fund	Capital	\$5,560,265	One time uses of fund balance
General Fund	Capital	\$300,000	One time uses of fund balance - Conservation
General Fund	Capital	*\$TBD	Use of REAP Funds in Capital
General Fund	Cons CIP	*\$TBD	Conservation Fee Transfer – Future Capital
General Fund	Cons Equipment	*\$TBD	Unused Conservation Equip appropriations
General Fund	General Supplemental	\$4,850,567	Property tax funding
General Fund	Golf Course Enterprise	*\$TBD	Conservation Fee Transfer
General Fund	Insurance Fund	\$TBD	Prior Year General Fund Assigned Balance
General Fund	MEDIC EMS	\$600,000	Operational Support
Rural Services	Secondary Roads	\$2,978,000	Property tax funding
ARPA Fund	Capital	\$9,978,833	Capital Projects funded with ARPA
ARPA Fund	Vehicle	\$585,946	Capital Projects funded with ARPA
ARPA Fund	Secondary Roads	*\$TBD	Capital Projects funded with ARPA
Cons CIP	Capital	*\$375,616	Use of Conservation CIP funds
Cons Equip	Capital	*\$225,593	Use of Conservation CIP funds
Cons Equip	Cons CIP	*\$TBD	Use of Conservation Equip funds
MEDIC EMS	General	*\$150,000	Indirect Costs Support
Recorder Mgmt Fees	General	\$20,000	To fund Recorder Record Mgmt authorized expenditures
Recorder Mgmt Fees	Capital	*\$25,000	To fund Recorder Record Mgmt authorized expenditures

*TBD = To Be Determined or changed on actual results

This memo will be updated to the Board in September, 2024 for their information on amounts designated by TBD, to be determined once final year end accrual accounting data is known. It is recommended the Board approve these fund transfers at their next meeting.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

MAY 9, 2024

APPROVAL OF FY24 YEAR-END FUND TRANSFERS

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

Section 1. FY24 year-end fund transfers as presented by the County Administrator are hereby approved.

Section 2. This resolution shall take effect immediately.

05/07/2024

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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www.scottcountyiowa.gov



April 26, 2024

TO: Mahesh Sharma, County Administrator
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services
RE: ARPA Budgetary update

Scott County is required to provide a report of expenditures each fiscal quarter to the US Treasury on the projects and spending life to date of Coronavirus State and Local Fiscal Recovery Funds. The last report was submitted on April 26, 2024 as of March 31, 2024 data.

Following is a summary, with detail on page 2. The detail table identifies the projects, the current budgets reported, potential adjusted budgets, encumbrances or contracts in place, and expenditures life to date through March 31, 2024. Projects need to be expended or encumbered by December 31, 2024 with all expenditures complete by December 31, 2026.

Total Award	\$33,592,150
LTD Interest Income (June 2023)	<u>600,236</u>
Adjusted Resources	\$34,192,386
 Working Budget	 \$33,592,150
 Obligations as of March 31, 2024	 \$23,150,320.02
Expenditures as of March 31, 2024	\$17,853,049.57
Balance from Working Budget	\$15,739,100.43
Balance from Obligations	\$5,297,270.45
Amount at risk if not Obligated	\$10,441,829.98

Interest earned does not need to be returned to the US Treasury. Interest earned is not subject to program restrictions. Recipients may use earned income to defray the administrative expenses of the program (FAQ 10.1)

This report will be updated quarterly after with the quarterly submission to the US Treasury on the progress of APRA funding.

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Obligations as of March 31, 2024</u>	<u>Expenditures as of March 31, 2024</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>	<u>Balance from Budget if not Obligated</u>
HHSI - Supportive Housing	2-Negative Economic Impacts	215-Long-Term Housing Security Affordable Housing	\$3,140,880	\$3,140,880.00	\$2,453,578.57	\$687,301.43	\$687,301.43	\$-
Salvation Army - Shelter to Stability	2-Negative Economic Impacts	216-Long-Term Housing Security Services for Unhoused persons	3,000,000	3,000,000.00	1,459,756.09	1,540,243.91	1,540,243.91	-
General Capital Projects	6-Revenue Replacement	61-Provision of Government Services	6,273,410.05	6,273,410.05	6,273,410.05	-	-	-
COOP COG	6-Revenue Replacement	61-Provision of Government Services	3,726,589.95	3,726,589.95	3,726,589.95	-	-	-
Administration Center Air Supply	1-Public Health	14-Prevention in Congregate Settings Nursing Homes Prisons Jails Dense Work Sites Schools Child care facilities etc	2,949,000	2,949,000.00	2,949,000	2,810,100	138,900	-

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Obligations as of March 31, 2024</u>	<u>Expenditures as of March 31, 2024</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>	<u>Balance from Budget if not Obligated</u>
Mt Joy - Stormwater	5-Infrastructure	56-Clean Water Stormwater	8,802,270	-	-	8,802,270	-	8,802,270
Park View Storm Water	5-Infrastructure	56-Clean Water Stormwater	-	-	-	-	-	-
Scott County Parks Wastewater Collection	5-Infrastructure	52-Clean Water Centralized wastewater collection and conveyance	2,000,000	719,379.75	273,612.49	1,726,387.51	445,767.26	1,280,620.25
Davenport West Locust Sewer	7-Administrative	72-Transfers to Other Units of Government	1,600,000	1,600,000	-	1,600,000	1,600,000	-

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Obligations as of March 31, 2024</u>	<u>Expenditures as of March 31, 2024</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>	<u>Balance from Budget if not Obligated</u>
Conservation Trail System	2-Negative Economic Impacts	222-Strong Healthy Communities Neighborhood Features that Promote Health and Safety	2,000,000	1,641,060.27	849,002.42	1,150,997.58	445,7667.26	358,939.73
Scott County Tourism	2-Negative Economic Impacts	235-Aid to Tourism Travel or Hospitality	100,000	100,000	7,000	93,000	93,000	-
		Total	\$33,592,150	\$23,150,320.02	\$17,853,049.57	\$15,739,100.43	\$5,297,270.45	\$10,441,829.98

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May 1, 2024

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, Director of Budget and Administrative Services
Paul Andorf, Director of MEDIC EMS

SUBJ: GEMT Annual Reporting – FY 2024 reporting period

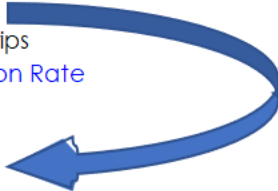
Scott County's public service of ground emergency medical transportation can qualify for federal aid through the GEMT program for Medicaid. The MEDIC EMS transition team is recommending the participation in the Iowa program by submitting January 1, 2024 through June 30, 2024 data to the Iowa Department of Health and Human Services. The annual report will be submitted in the fall of 2024 and reimbursement will begin July 1, 2025 through June 30, 2026. Participation in the Iowa GEMT program will require a separate intergovernmental agreement to locally fund the state share on a temporary basis until it is returned through the final distribution.

The Transition team is recommending to utilize the services of Public Consulting Group LLC (PCG) to prepare the initial report. If there are any reporting issues, PCG will reconcile the information to obtain approval with the submission. PCG is recommending a contingency fee model of compensation of 6% of the federal share portion of reimbursement. The agreement is for a one-year period with two optional years.

PCG has compiled preliminary data based on 2023 financial data of MEDIC EMS, a 501c3 organization and identified a federal match portion of \$1,085,926, after reimbursing the program \$723,951. This represents a conservative estimate based on 2023 financial data and a 60.00% Federal Share and 40% State Share. The following is an estimate of the calculation.

Estimating the Add-on Rate per Medicaid Transport:

	\$12,256,276	Expenses - EMS only
	\$0	Depreciation Exp
	<u>\$12,256,276</u>	
divided by	29,539	Total Trips + 15% dry runs
	\$414.92	Average Cost per Trip estimated
multiplied by	6,290	Medicaid trips
	\$2,609,846	Gross Medicaid cost
minus	\$799,969	LESS: Medicaid revenue (\$125 per transport)
	\$1,809,877	Net Medicaid Shortfall
divided by	6,290	Divided by Medicaid Trips
	\$287.74	Provider-specific Add-on Rate



Calculating the Federal Match:

100.00%	\$1,809,877	Net Medicaid Shortfall
40.00%	\$723,951	State Share IGT (Federal Match estimate = 60.00%)
60.00%	\$ 1,085,926	Federal Matching Share - Net gain to Provider!

PCG is using a conservative Federal Match for Iowa @ FMAP = 60.00%

The MEDIC EMS transition team recommends entering into a one year agreement to establish the program reporting requirements. Future years will be evaluated based on the County’s internally assessed performance of the 2024 reporting period.

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 9, 2024

APPROVAL OF AGREEMENT WITH PUBLIC CONSULTING GROUP LLC
FOR GEMT REPORTING SERVICES

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

- Section 1. That the engagement letter for fiscal year 2024 with option years of 2025 and 2026 is hereby approved. The associated fee is a contingency basis of 6% of the federal share of reimbursement.
- Section 2. That the Director of MEDIC EMS is hereby authorized to sign the audit engagement letter on behalf of the Board.
- Section 3. This resolution shall take effect immediately.