

# AGENDA

## SCOTT COUNTY PUBLIC SAFETY AUTHORITY

Monday August 23, 2021 at 1:00 pm

Scott County Administrative Center  
600 W. 4<sup>th</sup> St. Davenport, IA 52801  
6<sup>th</sup> Floor Room 605

1. Roll Call: Barber, Scheibe, Wills
2. Approval of Minutes
3. Election of Officers

Current Officers: Chairperson: Dale Barber  
Secretary: Carolyn Scheibe  
Treasurer: Vacancy

4. Approval of authorization of debt payment
5. Other items of interest
6. Adjournment

MINUTES  
PUBLIC SAFETY AUTHORITY

Wednesday, September 2, 2020 at 1:00 P.M.

The Board of Commissioners of the Public Safety Authority met via a conference phone/Webex call on Wednesday, September 2, 2020 at 1:00 P.M.

Commissioners present: Dale Barber and Carolyn Scheibe were present. There is a vacancy for this Board (City of Davenport Appointment).

Staff present: Mahesh Sharma, County Administrator, David Farmer, Budget & Administrative Services Director and Renee Luze-Johnson, Executive Assistant.

Others present via conference phone/Webex: none

Moved by Scheibe, seconded by Barber, approval of the minutes of the August 13, 2019 Meeting

Roll Call: Dale Barber - Aye  
Carolyn Scheibe - Aye

Chairperson Barber discussed the annual election of officers.

Moved by Scheibe, seconded by Barber to keep the current officers:

Dale Barber - Chair

Carolyn Scheibe - Secretary

Roll Call: Dale Barber - Aye  
Carolyn Scheibe - Aye

David Farmer discussed the 2012 and 2013 Debt Issuance Payments.

Moved by Scheibe, seconded by Barber the approval of the resolution providing for the authorization of debt payment for Series 2012 in the amount of \$1,850,317.50 (\$167,717.50-interest and \$1,685,000-principal) and debt payment for Series 2013 in the amount of \$117,300 (\$2,300-interest and \$115,000-principal), and the authorization of trustee administrative fees up to \$6,000.00.

Roll Call: Dale Barber - Aye  
Carolyn Scheibe - Aye

David Farmer presented *Municipal Securities Disclosure Training* which is presented to the Public Safety Authority every two years.

Other items of interest: Dale Barber asked about the possibility of a new juvenile detention facility and if the Public Safety Authority would be the authority over it. David Farmer responded that it depends. It would have to be a joint venture between city and county and would need to consult with a bond counsel and attorneys. David Farmer briefly discussed the county's financial position. Mahesh Sharma said he appreciated Dale Barber and Carolyn Scheibe's service to this Board.

Moved by Scheibe, seconded by Barber, motion to adjourn at 1:20 pm.

## OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street  
Davenport, Iowa 52801-1003



Office: (563) 326-8702  
Fax: (563) 328-3285  
[www.scottcountyiowa.gov](http://www.scottcountyiowa.gov)

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August 5, 2021

TO: Public Safety Authority

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

SUBJ: 2012 Debt Issuance Payments

The Public Safety Authority has a net principal payment of \$1,810,000 and interest payments of \$131,617.50 due in fiscal year 2022. The net amount due as of June 30, 2021 is \$7,475,000. After payment, the amount of principal due as of June 30, 2022 is \$5,665,000. Final principal payment will be June 1, 2025.

It is recommended, the PSA authorize payment for the 2012 debt service. I will be in attendance at the August 23, 2021 meeting for any other questions.

R E S O L U T I O N

SCOTT COUNTY PUBLIC SAFETY AUTHORITY

August 23, 2021

APPROVING OF AUTHORIZATION OF DEBT PAYMENTS

BE IT RESOLVED BY the Scott County Public Safety Authority as follows:

Section 1. That the authorization of the Series 2012 Debt Payment in the total amount of \$1,941,617.50 (\$131,617.50-interest and \$1,810,000-principal) due on December 1, 2021 and June 1, 2022 as presented by the County Administrator is hereby approved.

That the authorization of trustee administrative fees up to \$6,000.00 as presented by the County Administrator is hereby approved.

Section 2. This resolution shall take effect immediately.