



SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION

Mayor Bob Gallagher, Chair
David Donovan, Agency Director
Brian Payne, EMA Coordinator
1100 East 46th Street, Davenport, Iowa 52807
Phone 563-484-3050 david.donovan@scottcountyiowa.com

Tentative Meeting Agenda

February 10, 2022, at 6:00 p.m.

SCEMA Commission – In-person Meeting
Emergency Operations Center Conference Room
1100 E. 46th St
Davenport, IA 52807

Approval of Meeting Agenda and Minutes

- 1) Changes to and/or approval of Meeting Agenda – today’s meeting.
Motion _____ Second _____ Ayes _____ Nays _____

- 2) Approval of Minutes from January 13, 2022, Commission meeting (see attached)
Motion _____ Second _____ Ayes _____ Nays _____

Old Business

- 1) Hazard Mitigation Plan update
- 2) BRIC Grant application update
- 3) Genesis Well Project update
- 4) EOC Technology Upgrade Project update

New Business

- 1) Homeland Security Grant Program application
- 2) Review of Project List

Public Hearing

- 1) Approval of opening a public hearing regarding the fiscal year 2023 operating budget for the Scott County Emergency Management Agency
Motion _____ Second _____ Ayes _____ Nays _____

 - 2) Public Hearing
-

3) Approval of closing the public hearing

Motion _____ Second _____ Ayes _____ Nays _____

Approvals

1) Approval and Adoption of the Fiscal Year 2023 Operating Budget for the Scott County Emergency Management Agency as presented and published.

Roll Call Vote:

Bettendorf	_____
Blue Grass	_____
Buffalo	_____
Davenport	_____
Dixon	_____
Donahue	_____
Eldridge	_____
Le Claire	_____
Long Grove	_____
Maysville	_____
McCausland	_____
New Liberty	_____
Panorama Park	_____
Princeton	_____
Riverdale	_____
Scott Co. Board	_____
Scott Co. Sheriff	_____
Walcott	_____

2) Approval of an application to the Homeland Security Grant Program for funding in the amount of \$650,000.00 for a multi-purpose support vehicle for first responder support and incident command.

Motion _____ Second _____ Ayes _____ Nays _____

Next Meeting

1) Next Scheduled Meeting – **April 28, 2022**, at 6:00 pm, for a regularly scheduled, bi-monthly Commission meeting.

Adjourn

1) Motion to Adjourn Time _____
Motion _____ Second _____ Ayes _____ Nays _____





SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

David Donovan, Director
Bob Gallagher, Commission Chair
1100 East 46th Street, Davenport, Iowa 52807
(563)484-3050 david.donovan@scottcountyiowa.com

**Scott County Emergency Management Agency Commission
January 13, 2022, Meeting Minutes**

The Scott County Emergency Management Commission met for their Bi-Monthly January 2022 meeting on Thursday, January 13, 2022, at 6:00 p.m. The meeting was conducted in-person at Scott Emergency Communication Center in the Emergency Operations Center conference room.

Commission Members present:

Mike Matson, Mayor of Davenport; Sally Rodriquez, Mayor of Buffalo; Ken Schoenthaler, Mayor of Donahue; Ronald Rice, Mayor of Panorama Park; and Tony Knobbe, Scott County Supervisor.

Others Present:

Dave Donovan, Scott County EMA/SECC; Brian Payne, Scott County EMA; Jason Cook, SECC; Tony Rupe, City Administrator Eldridge.

Mayor Matson called the meeting to order at 6:01 p.m.

Approval of Meeting Agenda and Minutes

Mayor Schoenthaler made a motion to approve the agenda for the January meeting. Mayor Rice seconded the motion. All Ayes.

Supervisor Knobbe made a motion to approve the minutes from the December 16, 2021, meeting of the Scott County Emergency Management Commission. Mayor Rodriquez seconded the motion. All Ayes.

Election of Officers

Nomination was made for Mayor Gallagher to remain the Chair by Tony Knobbe. Mayor Rice seconded the motion. All Ayes. Motion approved for Mayor Gallagher to remain Chair of the EMA Commission.

Nomination was made for Mayor Matson to remain the Vice-Chair by Mayor Schoenthaler. Mayor Rodriquez seconded the motion. All Ayes. Motion approved for Mayor Matson to remain Vice-Chair of the EMA Commission.

Old Business

- 1) Donovan updated the Commission on the BRIC Grant. If approved, will be used for further Water Well Projects. Advised the Commission that they will need to approve and pass a local match to help obtain the grant.

New Business

- 1) Donovan discussed future meeting dates for the EMA Commission. Will be meeting Bi-Monthly on the 4th Thursday of the month.
- 2) Donovan advised the Commission that we'll need to set a public hearing date for the February meeting date. The public hearing will be set to discuss and adopt the FY23 Budget for EMA.

Actions and Approval

- 1) Mayor Limberg motioned to approve the resolution #2201-01 approving the local match provisions of the Building Resilient Infrastructure and Communities Grant Application. Seconded by Mayor Rodriguez. All Ayes. Motion passes.
- 2) Mayor Schoenthaler motioned to approve the setting a revised date for the public hearing relative to the approval of the FY2023 Budget for Scott County Emergency Management Agency for February 10, 2022, at 6 p.m. Seconded by Mayor Rodriguez. All Ayes. Motion passes.

Next Meeting

- 1) Next Commission Meeting – February 10, 2022 at 6:00 p.m., for a regularly scheduled, bi-monthly Commission meeting and a public hearing for the FY2023 Budget for Scott County Emergency Management Agency.

G – Adjourn

Mayor Limberg made a motion, and Mayor Rice seconded to adjourn at 6:11 p.m. All ayes.



SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

David Donovan, SECC/EMA Director
1100 East 46th Street, Davenport, Iowa 52807
(563) 484-3050 david.donovan@scottcountyiowa.com

February 4, 2022

To: Mayor Bob Gallagher
EMA Commission Chair

From: David Donovan
EMA/SECC Director

Subj: Discussion of the award of bid for the Well Project at Genesis

We have received bids in response to our request for bids for the Well Project at the Genesis East Campus. Our engineer, IMEG, has reviewed the bids and provided their recommendation. We received two bids for the project. The low bidder, Cahoy, failed to provide bid security as required. We expect to recommend against awarding to them due to the inherent risk and non-compliance with bid requirements.

<u>Contractor</u>	<u>Bid Amount</u>
Cahoy Pump Service	\$2,498,124.00
Gingerich Well and Pump Service	\$2,668,005.00

The engineer's estimate was \$2,084,000 and the estimate used for the public hearing was \$2,500,000. The agreement with Genesis and Iowa American Water means that our obligation remains at \$417,000, the amount of the original grant from the Iowa Flood Mitigation Board. All remaining amounts are funded by the other partners. Iowa American has indicated they remain committed to funding the costs above the grant.

At this time, we recommend extending the review of bids and to engage in further discussions with the likely contractor, Gingerich. Several issues need further discussion:

- 1) Timing – Gingerich is not available to begin work until July. We had hoped to drill in April and May to minimize the noise impacts.

- 2) Decibel modeling – we are analyzing updated sound modeling based on the intended placement of the sound attenuation wall.
- 3) Water needs and discharge water – questions remain around supply water necessary for drilling operations and the discharge of said water.
- 4) Impact to the neighborhood – Gingerich has a larger drill rig, which may mean a shorter drill time and less chance of any complications. However, that also means a larger footprint and tighter site.

These issues require discussion and resolution before we can recommend award. Our office will schedule meetings with our partners, the contractor, the appropriate City departments and neighboring property owners to answer questions. We expect to recommend award at a future Commission meeting. In the interest of time, we may recommend holding a March 24, 2022 meeting for that award.

CC: Brian Payne
Jim Hawkes





SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

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1100 East 46th Street, Davenport, Iowa 52807
(563) 484-3050 david.donovan@scottcountyiowa.com

February 4, 2022

To: Mayor Bob Gallagher
EMA Commission Chair

From: David Donovan
EMA/SECC Director

Subj: Approval of an HSGP grant application to replace the Mobile Command Vehicle

We have an opportunity to apply for a Homeland Security Grant Program award to fund the replacement of our current Mobile Command Vehicle. This grant opportunity is a competitive, 100% (no match) grant with a fast-approaching deadline.

As you know, our current Mobile Command Vehicle was grant-funded in 2005, making it almost 17 years old. The current unit, although low mileage, has become somewhat unreliable, with intermittent electrical, engine, and equipment issues. The HSGP is an opportunity to replace an aging piece of equipment and reexamine what we need in a support and command vehicle.

After some very preliminary discussions with one vehicle builder, we have estimated the cost to replace the current unit at \$650,000. I recommend that the Commission approve a grant application in that amount. Should we get that award, we propose to assemble a steering committee from our first responder community to help determine the desired features and capabilities before soliciting bids. At that time, we will also examine options to enhance our volunteer base to ensure that we have operators available to respond with the vehicle.

CC: Brian Payne
Jim Hawkes

Scott County Emergency Management Agency Project Status & Update

Project	Status Update
Plan Update ESF-6 Mass Care, Housing, & Human Services	In partnership of EMA's partners, we will be working with them to update our Emergency Support Function plan. Plan update required this year.
Plan Update ESF-8 Health & Medical	In partnership of EMA's partners, we will be working with them to update our Emergency Support Function plan. Plan update required this year.
Plan Update ESF-11 Ag & Natural Resources	In partnership of EMA's partners, we will be working with them to update our Emergency Support Function plan. Plan update required this year.
Radiological Training and Planning	Update plans; Review Dosimetry Control Process; Identify and train new Lead DCO with HD; Coordinate training for new staff; Conduct required agency trainings; Prepare for 2022 exercise.
ESF -3 Public Works	Working with PW partners to meet quarterly; 1 & 3 will be general planning & operational discussions, and 2 & 4 will be training opportunities for them, their staff, etc.
ESF - 7 Logistics	Creating resource listings appendix for equipment and resources. Develop an appendix for Resource request processes and/or guidelines.
ESF - 5 Emergency Management	EOC Deployment Process, Checklists, etc.
ESF - 15 Public Information Officer	Alert Iowa & QC Ready App (or evaluate integration into current plans & operations)
Damage Assessment Plan	Work with partners to identify how their current processes can interlock vertically with EMA and IAHSAMD. Currently, there is no County Wide Damage Assessment Plan.
Debris Management Plan	Work with partners (cities and Solid Waste Comm) to coordinate plans and processes. Currently, there is no County Wide Debris Management Plan.
Plan Update LEPC & ESF-10	Separate the LEPC from QCEPC. Update official membership records. Elect officers. Facilitate regular meetings. Continue plan discussions with Hazmat Team Leads and update our plan as appropriate. Plan update required each year.
CMS Medical Agencies Quarterly meetings, workshops, & Exercises	Quarterly planning, training, & exercise meetings.
Hazard Mitigation Plan	Due June of 2023. Work with Steering, Planning, and Advisory groups to update our Hazard Mitigation Plan. Submit to FEMA for Approval. Local Adoptions.

Scott County Emergency Management Agency Project Status & Update

Project	Status Update
Livestock Response Plan	Continue working with LE, FD, SECC to develop livestock response plan & dispatching protocols. Continue looking for grant opportunities for countywide resources to support these operations.
Hazard Vulnerability Assessment Update	Conduct an HVA Update before the end of 2022
Alert Iowa	*Items to Complete* Business Severe Weather Plan, Savana Project, Healthcare Bridge, Develop EMA's Alert Templates, Populate EMA Alert Iowa Groups, & PV Resident Paging Groups
QC Ready Application	Ongoing work with community partners & the QC Public Information Officer team to continue developing this phone application
CERT Team	Re-establish oversight group, adopt by-laws, and then re-engage our CERT team.
EOC Tech Upgrade Project	EMPG-ARPA Grant approved. Funding from Public Health. Steering Committee to determine capabilities. Develop RFP and solicit proposals. Funding expires end of 2023.
COVID Ops	Ongoing. Demobilize as able.
Strategic Stockpile	Meeting with local first responding agencies to determine ongoing engagement.
Equipment Inventory Lists	Establish countywide resource lists of equipment and specialized personnel.
Drone Operations	Develop SOP's. Build response team. Ongoing training.
Strategic Planning for EMA	Retain facilitator. Schedule stakeholder sessions. Finalize deliverables.
Area Maritime Security Committee	Continue Full-scale Exercise Planning with AMSC partners. Conduct exercise September 2022. Incorporate improvement items as appropriate.

Scott County Emergency Management Agency Project Status & Update

Project	Status Update
Grant Management & FEMA Public Assistance	Manage several open grant applications and awards. Work toward approval and obligation for FEMA Public Assistance applications.
Well Project	Award Bid. Assist with project implementation as needed. Process payments and reimbursements.

NOTICE OF PUBLIC HEARING --- PROPOSED BUDGET Fiscal Year July 1, 2022 - June 30, 2023
Scott County Emergency Management Commission

The Emergency Management Commission of the above-named County will conduct a public hearing on the proposed fiscal year 2022/2023 budget as follows:

Meeting Date: 2/10/2022 Meeting Time: 06:00 PM Meeting Location: Scott County Emergency Management Agency 1100 E. 46th St. Davenport, IA 52807

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of receipts and expenditures on file with the County Coordinator.

		Actual FYE June 30 , 2021	Estimated FYE June 30 , 2022	Proposed FYE June 30 , 2023
BEGINNING FUND BALANCE:	1	2,586,817	2,580,706	2,327,863
REVENUES:				
County Contribution	2	15,458,519	10,568,426	9,300,000
Other Revenues	3	360,219	2,364,100	237,225
Total Revenues (2+3)	4	15,818,738	12,932,526	9,537,225
EXPENDITURES:				
Administration and Operations	5	8,735,307	8,403,101	8,844,808
Capital Outlays	6	7,089,542	4,782,268	1,064,400
Total Expenditures (5+6)	7	15,824,849	13,185,369	9,909,208
Total Ending Fund Balance	8	2,580,706	2,327,863	1,955,880

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

SCOTT CO EMERGENCY MGMT
DAVE DONOVAN
1100 E. 46th St.
DAVENPORT, IA 52807

ORDER NUMBER 116969

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

[Handwritten signature]

NOTICE OF PUBLIC HEARING --- PROPOSED BUDGET
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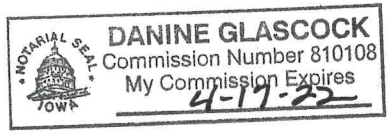
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Section: Notices & Legals
Category: 2627 Miscellaneous Notices
PUBLISHED ON: 01/26/2022

TOTAL AD COST: 73.39
FILED ON: 1/26/2022

Subscribed and sworn to before me by said affiant this 26 day of Jan 2022

[Handwritten signature: Danine Glascock]



Notary Public in and for Scott County, Iowa

Scott County Emergency Management Agency Budget Request Detail - FY 2023



Account Number	Account Description	SECC Actual 2020	EMA Actual 2020	Total Actual 2020	SECC Actual 2021	EMA Actual 2021	Total Actual 2021	SECC Estimated 2022	EMA Estimated 2022	Total Estimate 2021	SECC Request 2023	EMA Request 2023	Total Req 2023
REVENUE													
42118	State of Iowa E911 Program	6,000.00	0.00	6,000.00	37,553.33	0.00	37,553.33	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
42119	Governor's Traffic Safety Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42163.01	Federal (FEMA) EMPG	0.00	39,000.00	39,000.00	0.00	60,051.94	60,051.94	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00
42163.02	Federal (FEMA) HMEP-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
42163.03	Federal (FEMA) HMEP-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42163.04	Federal (FEMA) HMEP-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42163.05	Federal (FEMA) Hazard Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	10,000.00	10,000.00
42163.06	Federal (FEMA) PA	0.00	49,804.69	49,804.69	0.00	148,505.08	148,505.08	0.00	221,000.00	221,000.00	0.00	0.00	0.00
42163.07	State (HSEMD) PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
43423	Build America Bond IRS Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43400	Local Revenue - Well Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,000.00	1,583,000.00	0.00	15,625.00	15,625.00
43432.03	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43707	State Revenue - Well Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	47,000.00	47,000.00
43809	Reimbursements from Scott County	8,250,000.00	218,000.00	8,468,000.00	8,199,999.96	218,000.04	8,418,000.00	8,500,000.00	250,000.00	8,750,000.00	8,565,000.00	310,000.00	8,875,000.00
43809.01	Reimbursements from Scott County - Cap	2,773,398.01	0.00	2,773,398.01	7,040,519.04	0.00	7,040,519.04	1,818,426.00	0.00	1,818,426.00	425,000.00	0.00	425,000.00
45051	Sale of Stockpile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
46035	Professional Services to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	31,344.51	4,646.13	35,990.64	4,805.68	784.70	5,590.38	5,000.00	1,800.00	6,800.00	5,000.00	1,800.00	6,800.00
47012	Buildings Rent	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00
	P-25 Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	25,500.00	0.00	25,500.00
48121.00	Refunds & Reimbursement Default	212.62	9,972.17	10,184.79	231.00	50,403.97	50,634.97	250.00	500.00	750.00	250.00	500.00	750.00
48121.04	Refunds and Reimbursements - Exelon	0.00	46,918.00	46,918.00	0.00	317.19	317.19	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00
48121.05	Refunds and Reimbursements - DAEC	0.00	19,000.00	19,000.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
48151.07	Refunds and Reimbursements - COVID	0.00	53,445.51	53,445.51	0.00	27,066.42	27,066.42	0.00	0.00	0.00	0.00	0.00	0.00
48118	Employee Jury Duty	63.70	0.00	63.70	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00
	Total	11,082,018.84	440,786.50	11,522,805.34	15,304,109.01	514,629.34	15,818,738.35	10,356,726.00	2,575,800.00	12,932,526.00	9,053,800.00	483,425.00	9,537,225.00
	chk total			11,522,805.34			15,818,738.35			12,932,526.00			9,537,225.00
EXPENSES													
61010.01	Salaries Regular	3,049,747.95	131,475.72	3,181,223.67	3,195,356.85	146,017.19	3,341,374.04	3,300,000.00	191,951.98	3,491,951.98	3,539,238.46	242,000.00	3,781,238.46
61015.00	Salaries Overtime Default	301,718.08	0.00	301,718.08	268,390.44	0.00	268,390.44	250,000.00	0.00	250,000.00	235,000.00	2,500.00	237,500.00
61030	Shift Differential	19,101.01	0.00	19,101.01	36,088.19	0.00	36,088.19	35,000.00	0.00	35,000.00	37,000.00	0.00	37,000.00
61068	Bonus Pay	1,542.49	0.00	1,542.49	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
62002	Health/Medical Benefits	788,775.38	39,250.78	828,026.16	828,699.67	43,914.36	872,614.03	848,000.00	60,500.00	908,500.00	890,400.00	66,500.00	956,900.00
62003	Social Security (FICA)	248,527.24	9,596.66	258,123.90	257,677.95	10,690.55	268,368.50	260,000.00	14,000.00	274,000.00	276,000.00	18,500.00	294,500.00
62004	Retirement (IPERS)	316,679.36	12,411.24	329,090.60	328,137.52	13,800.37	341,937.89	335,000.00	18,480.00	353,480.00	362,725.00	25,000.00	387,725.00
62007	Deferred Compensation Allowance	26,935.61	150.00	27,085.61	29,366.11	617.50	29,983.61	32,000.00	500.00	32,500.00	33,000.00	1,000.00	34,000.00
62010	Meal Reimbursement (IRS)	466.75	8.25	475.00	0.00	0.00	0.00	600.00	150.00	750.00	600.00	150.00	750.00
62014	Moving Expense Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63011.07	Buildings SECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63071.01	Tech & Equip Office Furn	6,662.67	1,239.69	7,902.36	12,679.16	761.63	13,440.79	0.00	1,400.00	1,400.00	8,500.00	1,400.00	9,900.00
63071.02	Tech & Equip Other Equipment	397,234.31	41,611.00	438,845.31	20,898.51	48,143.54	69,042.05	843,537.00	65,900.00	909,437.00	306,000.00	11,000.00	317,000.00
	Tech and Equipment - Fund Reserve			0.00		0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
63072	Vehicles General Purchase			0.00		0.00	0.00	19,500.00	70,505.00	90,005.00	0.00	0.00	0.00

Scott County Emergency Management Agency Budget Request Detail - FY 2023



Account Number	Account Description	SECC Actual	EMA Actual	Total Actual	SECC Actual	EMA Actual	Total Actual	SECC	EMA	Total Estimate	SECC Request	EMA Request	Total Req 2023
		2020	2020	2020	2021	2021	2021	Estimated 2022	2022	2021	2023	2023	
63013.03	Infrastructure - Telecommunications	1,552,011.98	0.00	1,552,011.98	6,951,277.37	0.00	6,951,277.37	1,818,426.00	0.00	1,818,426.00	425,000.00	0.00	425,000.00
63073	Other Improv / Well Projects	0.00	0.00	0.00	0.00	55,782.41	55,782.41	0.00	1,963,000.00	1,963,000.00	0.00	62,500.00	62,500.00
64010	Travel	9,776.65	1,031.26	10,807.91	18,737.11	0.00	18,737.11	25,000.00	2,200.00	27,200.00	30,000.00	2,200.00	32,200.00
64011.00	Schools of Instruction General	13,760.40	309.00	14,069.40	28,489.00	813.44	29,302.44	30,000.00	2,500.00	32,500.00	35,000.00	3,000.00	38,000.00
64011.02	Schools of Instruction Regional	285.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64014.00	Employee Development General	2,281.46	0.00	2,281.46	2,871.33	0.00	2,871.33	2,500.00	500.00	3,000.00	3,000.00	400.00	3,400.00
64014.02	Employee Development Empl PRIDE				0.00	45.36	45.36	715.00	55.00	770.00	750.00	75.00	825.00
64014.03	Employee Dev - Recognition	1,905.75	0.00	1,905.75	1,140.69	0.00	1,140.69	2,000.00	500.00	2,500.00	3,000.00	500.00	3,500.00
64015	Public Notices	121.16	71.74	192.90	59.21	163.32	222.53	275.00	300.00	575.00	275.00	300.00	575.00
64016	Memberships	3,458.00	0.00	3,458.00	3,292.00	250.00	3,542.00	3,000.00	300.00	3,300.00	4,500.00	400.00	4,900.00
64018.01	Maintenance Vehicles	0.00	14,982.66	14,982.66	0.00	8,644.04	8,644.04	500.00	12,500.00	13,000.00	500.00	12,500.00	13,000.00
64018.02	Maintenance Buildings	28,450.08	4,926.46	33,376.54	4,410.00	0.00	4,410.00	20,000.00	6,500.00	26,500.00	16,500.00	4,000.00	20,500.00
64018.03	Maintenance Equipment	122,450.58	1,579.00	124,069.58	117,640.19	321.88	117,962.07	145,000.00	2,500.00	147,500.00	140,000.00	2,500.00	142,500.00
64018.04	Maintenance Computer Software	522,942.85	2,187.50	525,130.35	724,349.00	4,824.00	729,173.00	635,000.00	8,500.00	643,500.00	745,000.00	8,500.00	753,500.00
64018.05	Maint Vehicles - Wash and Detail		0.00			0.00		50.00		50.00	100.00		100.00
64018.07	Tower Site Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00	18,000.00	0.00	18,000.00	30,000.00	0.00	30,000.00
64018.08	Radio System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	225,000.00	0.00	225,000.00
	Radio Device Maintenance		0.00			0.00		30,000.00	0.00	30,000.00	80,000.00	0.00	80,000.00
64021.01	Data Processing Hardware	0.00	6,626.92	6,626.92	0.00	3,017.56	3,017.56	0.00	3,000.00	3,000.00	0.00	3,200.00	3,200.00
64027	Postage & Shipping	98.50	180.37	278.87	138.05	9.19	147.24	200.00	100.00	300.00	200.00	100.00	300.00
64028.03	Telephone Cellular	6,049.31	5,776.75	11,826.06	13,646.23	4,120.94	17,767.17	7,800.00	5,800.00	13,600.00	9,000.00	6,500.00	16,000.00
64028.05	Telephone Other	58,823.43	1,449.42	60,272.85	60,918.76	1,543.79	62,462.55	40,000.00	1,600.00	41,600.00	32,000.00	1,700.00	33,700.00
64031.01	Utilities Electric	88,464.47	0.00	88,464.47	90,065.36	0.00	90,065.36	92,000.00	0.00	92,000.00	97,525.00	0.00	97,525.00
64031.02	Utilities Electric Towers					0.00		8,500.00	0.00	8,500.00	13,500.00	0.00	13,500.00
64031.04	Utilities Water	2,614.38	0.00	2,614.38	2,498.01	0.00	2,498.01	2,625.00	0.00	2,625.00	2,825.00	0.00	2,825.00
64031.05	Utilities Water Miscellaneous	678.70	0.00	678.70	740.40	0.00	740.40	850.00	0.00	850.00	920.00	0.00	920.00
64031.06	Utilities Sewer	1,400.65	0.00	1,400.65	1,791.81	0.00	1,791.81	2,800.00	0.00	2,800.00	3,025.00	0.00	3,025.00
64032	Commercial Services	209,932.02	0.00	209,932.02	297,106.32	0.00	297,106.32	250,000.00	0.00	250,000.00	275,000.00	0.00	275,000.00
64033.03	Rent Lease Tower Site			0.00	10,808.00	0.00	10,808.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
64037	Professional Services	311,652.89	3,508.75	315,161.64	265,974.51	0.00	265,974.51	320,000.00	28,000.00	348,000.00	320,000.00	8,500.00	328,500.00
64040	Contingency	972.56	2,306.30	3,278.86	10,521.70	642.98	11,164.68	20,000.00	3,000.00	23,000.00	20,000.00	3,000.00	23,000.00
64042	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
64055	Insurance Premiums Default		3,548.00	3,548.00	0.00	3,612.00	3,612.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
64055.02	Insurance Premiums Workers Comp	11,049.00	0.00	11,049.00	10,164.00	0.00	10,164.00	14,000.00	0.00	14,000.00	12,500.00	0.00	12,500.00
64055.04	Insurance Premiums Property Liability	52,189.00	0.00	52,189.00	49,326.00	0.00	49,326.00	51,000.00	0.00	51,000.00	64,000.00	0.00	64,000.00
64055.06	Insurance Premiums Prof Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64058	Unemployment Compensation	941.12	0.00	941.12	581.13	0.00	581.13	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
64114.01	800 MHz Access Fees	569,952.30	0.00	569,952.30	583,341.69	0.00	583,341.69	290,000.00	0.00	290,000.00	0.00	0.00	0.00
64114.03	800 MHz Maintenance Costs	222,818.36	0.00	222,818.36	183,361.08	0.00	183,361.08	92,000.00	0.00	92,000.00	0.00	0.00	0.00
64134	Internet Line Charges		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
64149	Other Expense	364.79	0.00	364.79	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
64175	Disaster Preparedness Remediation		201,782.67	201,782.67	0.00	258,573.21	258,573.21	0.00	15,000.00	15,000.00	0.00	100,000.00	100,000.00
66012.00	Supplies General	18,744.62	6,356.56	25,101.18	22,102.36	2,534.40	24,636.76	28,500.00	5,500.00	34,000.00	29,750.00	4,000.00	33,750.00
66012.02	Supplies Office Printing	497.93	729.98	1,227.91	874.76	236.82	1,111.58	550.00	800.00	1,350.00	1,500.00	350.00	1,850.00
66012.03	Supplies Clothing	0.00	364.95	364.95	0.00	652.98	652.98	0.00	800.00	800.00	0.00	800.00	800.00
66021.08	Supplies Inventory Stockpile				0.00	70,841.42	70,841.42	0.00	0.00	0.00	0.00	0.00	0.00

Scott County Emergency Management Agency Budget Request Detail - FY 2023



Account Number	Account Description	SECC Actual 2020	EMA Actual 2020	Total Actual 2020	SECC Actual 2021	EMA Actual 2021	Total Actual 2021	SECC Estimated 2022	EMA Estimated 2022	Total Estimate 2021	SECC Request 2023	EMA Request 2023	Total Req 2023
66015	Periodicals and Subscriptions	0.00	355.00	355.00	22.00	22.00	44.00	0.00	100.00	100.00	250.00	100.00	350.00
66016.01	Vehicle Supplies Fuels & Lubricants	321.86	1,589.63	1,911.49	171.81	570.25	742.06	500.00	2,300.00	2,800.00	650.00	2,300.00	2,950.00
66016.02	Vehicle Supplies Parts	0.00	275.18	275.18	0.00	567.81	567.81	0.00	1,000.00	1,000.00	0.00	800.00	800.00
67010	Principal on Indebtedness	530,000.00	0.00	530,000.00	550,000.00	0.00	550,000.00	570,000.00	0.00	570,000.00	590,000.00	0.00	590,000.00
67011	Interest on Indebtedness	169,000.00	0.00	169,000.00	158,400.00	0.00	158,400.00	147,000.00	0.00	147,000.00	136,000.00	0.00	136,000.00
Total EXPENSE		9,671,440.65	495,681.44	10,167,122.09	15,143,114.28	681,734.94	15,824,849.22	10,691,628.00	2,493,741.98	13,185,319.98	9,308,933.46	600,275.00	9,909,708.46
Chk Total				10,167,122.09			15,824,849.22			13,185,369.98			9,909,208.46

FUND BALANCE													
REV Total	11,082,018.84	440,786.50	11,522,805.34	15,304,109.01	514,629.34	15,818,738.35	10,356,726.00	2,575,800.00	12,932,526.00	9,053,800.00	483,425.00	9,537,225.00	
EXP Total	9,671,440.65	495,681.44	10,167,122.09	15,143,114.28	681,734.94	15,824,849.22	10,691,628.00	2,493,741.98	13,185,319.98	9,308,933.46	600,275.00	9,909,708.46	
+/-	1,410,578.19	-54,894.94	1,355,683.25	160,994.73	-167,105.60	-6,110.87	-334,902.00	82,058.02	-252,793.98	-255,133.46	-116,850.00	-372,483.46	
Beginning Fund Balance	943,687.08	287,447.12	1,231,134.20	2,354,265.27	232,552.18	2,586,817.45	2,515,260.00	65,446.58	2,580,706.58	2,180,358.00	247,504.60	2,427,862.60	
Ending Fund Balance	2,354,265.27	232,552.18	2,586,817.45	2,515,260.00	65,446.58	2,580,706.58	2,180,358.00	147,504.60	2,327,912.60	1,925,224.54	130,654.60	2,055,379.14	
Total Fund expenditures	-1,410,578.19	54,894.94	-1,355,683.25	-160,994.73	167,105.60	6,110.87	334,902.00	-82,058.02	252,793.98	255,133.46	116,850.00	372,483.46	
Fund Balance as a percentage of expenditures	24%	47%	25%	17%	10%	16%	20%	6%	18%	21%	22%	21%	

Ending Fund Balance Net of Contingency 247,504.60 230,654.60
 Fund Balance Expenditures - Net 334,902.00 (97,058.02) 16,850.00