



**SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION**

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

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**Tentative Meeting Agenda**

**May 19, 2022, at 6:00 p.m.**

SCEMA Commission – In-person Meeting  
Emergency Operations Center Conference Room  
1100 E. 46<sup>th</sup> 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 April 26, 2022, Commission meeting (see attached)  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_

**Old Business**

- 1) Hazard Mitigation Plan update
- 2) Alert Iowa Marketing Campaign bid award update
- 3) Update on Fleet Purchase

**New Business**

- 1) EOC Technology Project – review of proposals
- 2) Cyber Security Group

**Public Hearing**

- 1) Approval of opening a public hearing regarding an amendment to the FY2022 Budget for the Scott County Emergency Management Agency.  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_
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- 2) Discussion of the proposed amendment
- 3) Public Comment
- 4) Approval of closing the public hearing regarding an amendment to the FY2022 Budget for the Scott County Emergency Management Agency.  
 Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_

**Approvals**

- 1) Approval of the award of contract for the EOC Technology Project as recommended by staff.  
 Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_
- 2) Approval of revised purchase quantities for the Alert Iowa Marketing Campaign as presented.  
 Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_
- 3) Approval of amending the Fiscal Year 2022 Budget for the Scott County Emergency Management Agency as published.  
 Motion \_\_\_\_\_ Second \_\_\_\_\_

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	_____

**Next Meeting**

- 1) Next Scheduled Meeting – **August 25, 2022**, at 6:00 pm, for a regularly scheduled meeting.

**Adjourn**

- 1) Motion to Adjourn Time \_\_\_\_\_  
 Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_





**SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY**

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Bob Gallagher, Commission Chair  
1100 East 46<sup>th</sup> Street, Davenport, Iowa 52807  
(563)484-3050 david.donovan@scottcountyiowa.com

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**Scott County Emergency Management Agency Commission  
April 28, 2022, Meeting Minutes**

The Scott County Emergency Management Commission met for their Bi-Monthly April 2022 meeting on Thursday, April 28, 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:**

Bob Gallagher, Mayor of Bettendorf; Mike Matson, Mayor of Davenport; Vince Jurgena, Councilman from Riverdale; Sally Rodriguez, Mayor of Buffalo; Ken Schoenthaler, Mayor of Donahue; Dan Collins, Pro-Tem Mayor of Eldridge; and Sheriff Tim Lane, Scott County Sheriffs Office.

**Others Present:**

Dave Donovan, Scott County EMA/SECC; Brian Payne, Scott County EMA; Jim Hawkes, Scott County EMA; and Molly McKee, Scott County EMA.

Mayor Gallagher called the meeting to order at 6:00 p.m.

**Approval of Meeting Agenda and Minutes**

Mayor Matson made a motion to approve the agenda for the April meeting. Mayor Rodriguez seconded the motion. All Ayes.

Mayor Schoenthaler made a motion to approve the minutes from the February 10, 2022, meeting of the Scott County Emergency Management Commission. Mayor Rodriguez seconded the motion. All Ayes.

**Old Business**

- 1) Donovan provided information to the Commission on the Hazard Mitigation Plan. FEMA hasn't approved the grant to help with this plan. EMA met with the Bi-State to set a plan to move forward with this project. Mayor Gallagher and Mayor Matson advised Donovan to write a letter for the Commission to review and sign.
  - 2) Payne discussed and provided an update to the EOC Technology Upgrade Project. There is \$50,000 budgeted from both EMA and SECC to complete this project. Held an event for vendors to tour the room. Bids will be open until May 4<sup>th</sup> and reviewed by the committee after that.
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### **New Business**

- 1) Donovan presented an update to the Genesis Well Project. Advised that they would like to reject all bids due to some issues and concerns. Would like to go back out and rebid the project with a revised 2023 timeline.
- 2) Payne discussed an amendment with IMEG for engineering services. Donovan advised that all partners are still committed to the project and all cost increases.
- 3) Payne presented to the Commission the bid results related to Alert Iowa Marketing Campaign. Reminded the Commission the funding is coming from FEMA's Homeland Security Grant Program – Reallocation Grant from the Iowa Department of Homeland Security and Emergency Management.
- 4) Donovan started the discussion and presented the amended budget to be approved at a public hearing looking to be set May 19, 2022. The Commission was advised that the SECC Board approved their portion of the amended budget, but funding comes through the EMA, who votes on the total budget.

### **Actions and Approval**

- 1) Mayor Matson made a motion to approve of rejecting all bids for the Genesis Water Well Project and rebidding the project with a revised 2023 timeline. Sheriff Lane seconded the motion. All Ayes.
- 2) Mayor Schoenthaler made a motion to approve a contract amendment with IMEG Corporation for additional engineering services for the Welll Project, increasing the contract amount to the non-to-exceed amount for \$103,000.00. Mayor Matson seconded the motion. All Ayes
- 3) Sheriff Lane made a motion to approve the award of bids for the Alert Iowa Marketing Campaign to multiple vendors as presented. Mayor Rodriquez seconded the motion. All Ayes.
- 4) Mayor Rodriguez made a motion to approve of scheduling a meeting and setting a Public Hearing for May 19, 2022, regarding an amendment to the FY2022 budget and canceling the June 23, 2022, regular Commission meeting. Councilman Jurgena seconded the motion. Ayes: Gallagher, Collins, Jurgena, Rodriquez, Schoenthaler, and Lane. Nays: Matson.

### **Next Meeting**

Next Commission Meeting – May 19, 2022 at 6:00 p.m. for a special Commission meeting and Public Hearing regarding an amendement to the fiscal year 2022 Budget.

### **Adjourn**

Mayor Gallagher made a motion, and Sheriff Lane seconded to adjourn at 6:35 p.m. All ayes.

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**SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY**

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

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May 18, 2022

To: Mayor Bob Gallagher  
EMA Commission Chair

From: Brian Payne  
EMA Deputy Director

Subj: Approval of the award of contract for the EOC Technology Project

As you know, requests for proposals were obtained from several vendors seeking the opportunity to upgrade our technology within the Emergency Operations Center. Based on the scoring of the proposals received and contingent on the County Attorney's Office contract review, we recommend that the Commission approve awarding the contract to Tri City Electric for \$119,821.00. This price includes the base bid items from our RFP and one add-on item for assisted listening devices for public meetings.

Additionally, we are requesting the EMA Commission to approve an additional \$25,000 in spending authority for other work needed to complete the upgrades through this project, including electrical wiring, outlets, conduit, cabling, and other miscellaneous items needed to complete the installation & operation of the system. **The total purchasing authority being requested is \$144,821.00.**

As a reminder, a portion of this project is being funded by a grant, and below you will find the breakdown of funding:

Awarded Grant Amount: \$39,000 (**deadline to expend the funds is 09/30/2022**)

EMA: \$52,910.50 (50% of the remaining expenses)

SECC: \$52,910.50 (50% of the remaining expenses)

We convened a small advisory team to help develop our RFP and evaluate proposals. Included on that team were representatives from EMA, SECC, Scott County IT and Scott County Facilities. That group also assisted us in developing rating criteria and a

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point system to evaluate the proposals. The criteria categories used to score the vendor's proposals were:

- Ability to meet or exceed our timeline
- Fee Proposal and Cost
- Similar Work History
- References
- Past Project Performance
- Project Approach and Creativity
- Functionality and Future Expansion Options
- Overall System & Value and Flexibility

You will find a copy of the tallied scores on the next page of this memo.

In closing, several items were proposed as add-on items that we believe would enhance our ability to serve Scott County during an activation of the Emergency Operations Center. As this project progresses and it becomes known for the additional expenses of electrical work, conduit, etc., we may request authorization to transition those remaining funds into other operational add-on items to further enhance the Emergency Operations Center.

CC: Dave Donovan  
Jim Hawkes



## EOC TECH UPGRADE BID SCORING TOTALS

Company	Communications Engineering A	Communications Engineering B	Conference Technologies	Heartland Business Systems Alternative Bid A	Heartland Business Systems Base Bid Option 1 B	Heartland Business Systems Base Bid Option 2 C	Pearl Technology	Tri-City Electric Co. Atlona A	Tri-City Electric Co. Crestron B
<b>Total</b>	0	0	37	0	38.5	0	0	34	43
<b>Notes</b>	Not scored because bid price is too far past our budget.	Not scored because bid price is too far past our budget.	Unfamiliar Technology System & reusing internal equipment	Not scored because bid price is too far past our budget.	Highest price of the three other scored vendors. This project design is comparable to the Tri City Crestron Bid	Not scored because bid price is too far past our budget.	Not scored because bid price is too far past our budget.	Not able to provide a reference for the Atlona Project to obtain a customer input.	Cheapest price, equipment that is familiar to the County, replacement of more equipment, and a flexible design

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

Scott County Emergency Management Commission  
Fiscal Year July 1, 2021 - June 30, 2022

The Scott County Emergency Management Commission will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 5/19/2022 06:00 PM

**Contact:** David Donovan

**Phone:** (563) 484-3036

**Meeting Location:** Scott County Emergency Mgt. Agency  
EOC Conference Room  
1100 E. 46th Street  
Davenport, IA 52807

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.

<b>EXPENDITURES</b>	<b>Total Budget as Certified or Last Amended</b>	<b>Amendment Increase</b>	<b>Total Budget After Current Amendment</b>	<b>Reason</b>
Administration and Operations	8,533,289	196,036	8,729,325	Additional personnel, software and radio expenses
Capital Outlays	2,583,033	29,393	2,612,426	Adjustments to Capital Projects
<b>Total</b>	<b>11,116,322</b>	<b>225,429</b>	<b>11,341,751</b>	



\*\*\* 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 126017

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



**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
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5/19/2022 • 06:00 PM	David Donovan	(563) 484-3036

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Section: Notices & Legals  
Category: 2627 Miscellaneous Notices  
PUBLISHED ON: 05/07/2022

TOTAL AD COST: 70.57  
FILED ON: 5/9/2022

Subscribed and sworn to before me by said affiant this 9 day of May 2022

Michelle Graham  
Notary Public in and for Scott County, Iowa



Scott County Emergency Management Agency Budget Amendment (Proposed) - FY 22



Account Number	Account Description	EMA Actual 2020	Total Actual 2020	EMA Actual 2021	Total Actual 2021	SECC Budget 2022	EMA Budget 2022	Total Budget 2022	SECC Amendment 2022	EMA Amendment 2022	Total Amendment 2022
<b>REVENUE</b>											
42118	State of Iowa E911 Program	0.00	6,000.00	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
42163.01	Federal (FEMA) EMPG	39,000.00	39,000.00	60,051.94	60,051.94	0.00	39,000.00	39,000.00	0.00	78,000.00	78,000.00
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
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
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
42163.05	Federal (FEMA) Hazard Mitigation	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	6,500.00	6,500.00
42163.06	Federal (FEMA) PA	49,804.69	49,804.69	148,505.08	148,505.08	0.00	89,000.00	89,000.00	0.00	175,000.00	175,000.00
42163.07	State (HSEMD) PA	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	25,000.00	25,000.00
	HSGP Reallocation									115,000.00	115,000.00
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
43400	Local Revenue - Well Project	0.00	0.00	13,945.61	13,945.61	0.00	72,333.00	72,333.00	0.00	7,000.00	7,000.00
43432.03	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43707	State Revenue - Well Project	0.00	0.00	32,189.93	32,189.93	0.00	217,000.00	217,000.00	0.00	14,000.00	14,000.00
43809	Reimbursements from Scott County	218,000.00	8,468,000.00	218,000.04	8,418,000.00	8,500,000.00	250,000.00	8,750,000.00	8,500,000.00	250,000.00	8,750,000.00
43809.01	Reimbursements from Scott County - Cap	0.00	2,773,398.01	0.00	7,040,519.04	1,544,000.00	0.00	1,544,000.00	1,818,426.00	0.00	1,818,426.00
45051	Sale of Stockpile	0.00	0.00	31,702.50	31,702.50	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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
	Interest	4,646.13	35,990.64	784.70	5,590.38	16,000.00	3,500.00	19,500.00	2,000.00	0.00	2,000.00
47012	Buildings Rent	0.00	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	0.00	6,000.00
48121.00	Refunds & Reimbursement Default	9,972.17	10,184.79	50,403.97	50,634.97	250.00	500.00	750.00	1,600.00	5,000.00	6,600.00
48121.04	Refunds and Reimbursements - Exelon	46,918.00	46,918.00	317.19	317.19	0.00	36,000.00	36,000.00	0.00	40,500.00	40,500.00
48121.05	Refunds and Reimbursements - DAEC	19,000.00	19,000.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
48151.07	Refunds and Reimbursements - COVID	53,445.51	53,445.51	27,066.42	27,066.42	0.00	0.00	0.00	0.00	0.00	0.00
48118	Employee Jury Duty	0.00	63.70	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00
	<b>Total</b>	<b>440,786.50</b>	<b>11,522,805.34</b>	<b>592,467.38</b>	<b>15,896,576.39</b>	<b>10,093,300.00</b>	<b>740,833.00</b>	<b>10,834,133.00</b>	<b>10,361,076.00</b>	<b>720,000.00</b>	<b>11,081,076.00</b>
	chk total		11,522,805.34		15,896,576.39			10,834,133.00			11,081,076.00
<b>EXPENSES</b>											
61010.01	Salaries Regular	131,475.72	3,181,223.67	146,017.19	3,341,374.04	3,350,000.00	191,951.98	3,541,951.98	3,240,000.00	197,500.00	3,437,500.00
61015.00	Salaries Overtime Default	0.00	301,718.08	0.00	268,390.44	220,000.00	0.00	220,000.00	360,000.00	550.00	360,550.00
61030	Shift Differential	0.00	19,101.01	0.00	36,088.19	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
61068	Bonus Pay	0.00	1,542.49	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
62002	Health/Medical Benefits	39,250.78	828,026.16	43,914.36	872,614.03	818,000.00	60,500.00	878,500.00	834,000.00	60,500.00	894,500.00
62003	Social Security (FICA)	9,596.66	258,123.90	10,690.55	268,368.50	260,000.00	14,000.00	274,000.00	266,000.00	15,200.00	281,200.00

Scott County Emergency Management Agency Budget Amendment (Proposed) - FY 22



Account Number	Account Description	EMA Actual 2020	Total Actual 2020	EMA Actual 2021	Total Actual 2021	SECC Budget 2022	EMA Budget 2022	Total Budget 2022	SECC Amendment 2022	EMA Amendment 2022	Total Amendment 2022
62004	Retirement (IPERS)	12,411.24	329,090.60	13,800.37	341,937.89	335,000.00	18,480.00	353,480.00	340,000.00	19,600.00	359,600.00
62007	Deferred Compensation Allowance	150.00	27,085.61	617.50	29,983.61	32,000.00	500.00	32,500.00	32,000.00	1,750.00	33,750.00
62010	Meal Reimbursement (IRS)	8.25	475.00	0.00	0.00	600.00	150.00	750.00	1,200.00	150.00	1,350.00
62014	Moving Expense Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63011.07	Buildings SECC	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	1,239.69	7,902.36	761.63	13,440.79	0.00	1,400.00	1,400.00	0.00	1,000.00	1,000.00
63071.02	Tech & Equip Other Equipment	41,611.00	438,845.31	48,143.54	69,042.05	640,000.00	65,300.00	705,300.00	575,000.00	188,000.00	763,000.00
	Tech and Equipment - Fund Reserve			0.00	0.00		0.00		0.00	0.00	0.00
63072	Vehicles General Purchase		0.00	0.00	0.00	21,500.00	21,500.00	43,000.00	0.00	0.00	0.00
63013.03	Infrastructure - Telecommunications	0.00	1,552,011.98	0.00	6,951,277.37	1,544,000.00	0.00	1,544,000.00	1,818,426.00	0.00	1,818,426.00
63073	Other Improv / Well Projects	0.00	0.00	55,782.41	55,782.41	0.00	289,333.00	289,333.00	0.00	30,000.00	30,000.00
64010	Travel	1,031.26	10,807.91	0.00	18,737.11	25,000.00	2,200.00	27,200.00	25,000.00	2,200.00	27,200.00
64011.00	Schools of Instruction General	309.00	14,069.40	813.44	29,302.44	30,000.00	2,500.00	32,500.00	27,000.00	2,500.00	29,500.00
64011.02	Schools of Instruction Regional	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64014.00	Employee Development General	0.00	2,281.46	0.00	2,871.33	2,650.00	500.00	3,150.00	2,500.00	375.00	2,875.00
64014.02	Employee Development Empl PRIDE			45.36	45.36		0.00			125.00	125.00
64014.03	Employee Dev - Recognition	0.00	1,905.75	0.00	1,140.69	2,000.00	500.00	2,500.00	2,000.00	250.00	2,250.00
64015	Public Notices	71.74	192.90	163.32	222.53	275.00	300.00	575.00	275.00	300.00	575.00
64016	Memberships	0.00	3,458.00	250.00	3,542.00	3,000.00	300.00	3,300.00	5,000.00	250.00	5,250.00
64018.01	Maintenance Vehicles	14,982.66	14,982.66	8,644.04	8,644.04	500.00	12,500.00	13,000.00	0.00	6,000.00	6,000.00
64018.02	Maintenance Buildings	4,926.46	33,376.54	0.00	4,410.00	24,000.00	6,500.00	30,500.00	14,000.00	7,500.00	21,500.00
64018.03	Maintenance Equipment	1,579.00	124,069.58	321.88	117,962.07	190,000.00	2,500.00	192,500.00	165,000.00	6,500.00	171,500.00
64018.04	Maintenance Computer Software	2,187.50	525,130.35	4,824.00	729,173.00	590,000.00	10,500.00	600,500.00	670,000.00	11,000.00	681,000.00
64018.05	Maint Vehicles - Wash and Detail	0.00		0.00		0.00			0.00		
64018.07	Tower Site Maintenance	0.00	0.00	0.00	1,000.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00
64018.08	Radio System Maintenance	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
	Radio Device Maintenance	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
64021.01	Data Processing Hardware	6,626.92	6,626.92	3,017.56	3,017.56	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
64027	Postage & Shipping	180.37	278.87	9.19	147.24	200.00	100.00	300.00	225.00	100.00	325.00
64028.03	Telephone Cellular	5,776.75	11,826.06	4,120.94	17,767.17	6,800.00	5,800.00	12,600.00	7,800.00	5,800.00	13,600.00
64028.05	Telephone Other	1,449.42	60,272.85	1,543.79	62,462.55	55,500.00	1,350.00	56,850.00	38,000.00	1,500.00	39,500.00
64031.01	Utilities Electric	0.00	88,464.47	0.00	90,065.36	90,300.00	0.00	90,300.00	92,000.00	0.00	92,000.00
64031.07	Utilities Electric Towers			0.00	0.00	15,500.00	0.00	15,500.00	9,000.00	0.00	9,000.00
64031.04	Utilities Water	0.00	2,614.38	0.00	2,498.01	2,625.00	0.00	2,625.00	2,625.00	0.00	2,625.00
64031.05	Utilities Water Miscellaneous	0.00	678.70	0.00	740.40	850.00	0.00	850.00	850.00	0.00	850.00
64031.06	Utilities Sewer	0.00	1,400.65	0.00	1,791.81	3,210.00	0.00	3,210.00	2,400.00	0.00	2,400.00
64032	Commercial Services	0.00	209,932.02	0.00	297,106.32	215,000.00	0.00	215,000.00	225,000.00	0.00	225,000.00
64033.03	Rent Lease Tower Site		0.00	0.00	10,808.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
64037	Professional Services	3,508.75	315,161.64	0.00	265,974.51	338,688.00	43,000.00	381,688.00	320,000.00	15,000.00	335,000.00

Scott County Emergency Management Agency Budget Amendment (Proposed) - FY 22



Account Number	Account Description	EMA Actual 2020	Total Actual 2020	EMA Actual 2021	Total Actual 2021	SECC Budget 2022	EMA Budget 2022	Total Budget 2022	SECC Amendment 2022	EMA Amendment 2022	Total Amendment 2022
64040	Contingency	2,306.30	3,278.86	642.98	11,164.68	20,000.00	3,000.00	23,000.00	14,000.00	3,000.00	17,000.00
64042	Recruitment	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
64055	Insurance Premiums Default	3,548.00	3,548.00	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	0.00	11,049.00	0.00	10,164.00	14,000.00	0.00	14,000.00	11,500.00	0.00	11,500.00
64055.04	Insurance Premiums Property Liability	0.00	52,189.00	0.00	49,326.00	50,000.00	0.00	50,000.00	51,000.00	0.00	51,000.00
64055.06	Insurance Premiums Prof Liability	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
64058	Unemployment Compensation	0.00	941.12	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	0.00	569,952.30	0.00	583,341.69	243,708.82	0.00	243,708.82	500,000.00	0.00	500,000.00
64114.03	800 MHz Maintenance Costs	0.00	222,818.36	0.00	183,361.08	70,000.00	0.00	70,000.00	180,000.00	0.00	180,000.00
64134	Internet Line Charges	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	0.00	364.79	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
64175	Disaster Preparedness Remediation	201,782.67	201,782.67	258,573.21	258,573.21	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
66012.00	Supplies General	6,356.56	25,101.18	2,534.40	24,636.76	32,000.00	5,500.00	37,500.00	23,500.00	5,500.00	29,000.00
66012.02	Supplies Office Printing	729.98	1,227.91	236.82	1,111.58	550.00	800.00	1,350.00	2,900.00	700.00	3,600.00
66012.03	Supplies Clothing	364.95	364.95	652.98	652.98	0.00	800.00	800.00	0.00	1,200.00	1,200.00
66021.08	Supplies Inventory Stockpile			70,841.42	70,841.42		0.00		0.00	0.00	0.00
66015	Periodicals and Subscriptions	355.00	355.00	22.00	44.00	0.00	100.00	100.00	400.00	250.00	650.00
66016.01	Vehicle Supplies Fuels & Lubricants	1,589.63	1,911.49	570.25	742.06	500.00	2,300.00	2,800.00	600.00	1,500.00	2,100.00
66016.02	Vehicle Supplies Parts	275.18	275.18	567.81	567.81	0.00	1,000.00	1,000.00	0.00	750.00	750.00
67010	Principal on Indebtedness	0.00	530,000.00	0.00	550,000.00	570,000.00	0.00	570,000.00	570,000.00	0.00	570,000.00
67011	Interest on Indebtedness	0.00	169,000.00	0.00	158,400.00	147,000.00	0.00	147,000.00	147,000.00	0.00	147,000.00
	<b>Total EXPENSE</b>	<b>495,681.44</b>	<b>10,167,122.09</b>	<b>681,734.94</b>	<b>15,824,849.22</b>	<b>10,244,156.82</b>	<b>872,164.98</b>	<b>11,116,321.80</b>	<b>10,648,201.00</b>	<b>693,550.00</b>	<b>11,341,751.00</b>
	Chk Total		10,167,122.09		15,824,849.22			11,116,321.80			11,341,751.00

FUND BALANCE											
	REV Total	440,786.50	11,522,805.34	592,467.38	15,896,576.39	10,093,300.00	740,833.00	10,834,133.00	10,361,076.00	720,000.00	11,081,076.00
	EXP Total	495,681.44	10,167,122.09	681,734.94	15,824,849.22	10,244,156.82	872,164.98	11,116,321.80	10,648,201.00	693,550.00	11,341,751.00
	+/-	-54,894.94	1,355,683.25	-89,267.56	71,727.17	-150,856.82	-131,331.98	-282,188.80	-287,125.00	26,450.00	-260,675.00
	Beginning Fund Balance	287,447.12	1,231,134.20	232,552.18	2,586,817.45	2,515,260.00	143,284.62	2,658,544.62	2,515,260.00	143,284.62	2,658,544.62
	Ending Fund Balance	232,552.18	2,586,817.45	143,284.62	2,658,544.62	2,364,403.18	11,952.64	2,376,355.82	2,228,135.00	169,734.62	2,397,869.62
	Total Fund expenditures	54,894.94	-1,355,683.25	89,267.56	-71,727.17	150,856.82	131,331.98	282,188.80	287,125.00	-26,450.00	260,675.00
	Fund Balance as a percentage of expenditures	47%	25%	21%	17%	23%	1%	21%	21%	24%	21%

Ending Fund Balance Net of Contingency

244,734.62