



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

May 25, 2023, at 6:00 p.m.

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

- 1) Changes to and/or approval of Meeting Agenda – today’s meeting.
Motion _____ Second _____ Ayes ___ Nays ___
- 2) Approval of Minutes from April 27, 2023, Commission meeting (see attached)
Motion _____ Second _____ Ayes ___ Nays ___
- 3) Project and Activity Updates:
 - a. Flooding
 - b. Recruitment
- 4) Approval of opening a public hearing regarding an amendment to the Scott County Emergency Management Agency fiscal year 2023 budget.
Motion _____ Second _____ Ayes ___ Nays ___
- 5) Public Hearing
- 6) Approval of closing the public hearing
Motion _____ Second _____ Ayes ___ Nays ___
- 1) Approval and Adoption of an amendment to 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 | _____ |

7) Next Scheduled Meeting – June 22, 2023, at 6:00 pm, for a regularly scheduled meeting.

8) 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
April 27, 2023, Meeting Minutes for Approval**

The Scott County Emergency Management Commission met for a regularly scheduled meeting on Thursday, April 27, 2023, 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:

Michael Matson, Mayor of Davenport; Vince Jurgena, Mayor Pro-tem of Riverdale; Michael Limberg, Mayor of Long Grove; Daniel Collins, Mayor Pro-tem of Eldridge; Ken Schoenthaler, Mayor of Donahue; John Kostichek, Mayor of Walcott; and John Maxwell, Scott County Board of Supervisors.

Others Present:

Diane Holst, Eldridge, IA; Jim Hawkes, Scott County EMA; Dave Donovan, Scott County EMA/SECC; and Brian Payne, Scott County EMA

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

Mayor Limberg made a motion to approve the agenda for the April meeting. Mayor Pro-tem Jurgena seconded the motion. All Ayes. Motion carried.

Mayor Limberg made a motion to approve the minutes from the January 26, 2023 meeting of the Scott County Emergency Management Commission. Mayor Kostichek seconded the motion. All Ayes. Motion carried.

Mayor Matson solicited nominations for the office of Chairperson. Supervisor Maxwell made a motion to nominate Bob Gallagher for Chairperson. No other nominations were offered. Mayor Schoenthaler seconded the motion. All ayes. Motion carried.

Mayor Pro-tem Jurgena made a motion to nominate Mike Matson for Vice-chairperson. No other nominations were offered. Kostichek seconded the motion. All ayes. Motion carried.

Donovan and Payne provided updates on several projects and initiatives:

- 1) Flooding – Payne reported that there are 21 people seeking shelter due to the policy changes regarding utility (natural gas) disconnections of flood impacted buildings. The American Red Cross is working to establish a shelter and are working with the Salvation Army to provide for feeding needs. We are under a countywide local disaster proclamation and the Governor has included Scott County in a state disaster proclamation. Iowa Individual Assistance is now available. The group discussed several potential topics for the After Action Report.
- 2) Hazard Mitigation Plan 2023 Update – Donovan reported that the 2023 Scott County Multijurisdictional Hazard Mitigation Plan was approved by FEMA. Bistate is coordinating adoptions by all city councils.
- 3) Training – Jim Hawkes gave an update on several completed and upcoming training classes. He outlined on-going plans for the Be Ready QC preparedness festival on September 9, 2023 and the return of the QC Disaster Readiness Conference next spring.
- 4) Data Analyst Recruitment – interviews are scheduled for next week.

Supervisor Maxwell made a motion to approve an amendment with IMEG for the Genesis Well Project. Kostichek seconded the motion. All ayes. Motion carried.

Donovan outlined a proposed budget amendment for the FY2023 EMA Budget. Supervisor Maxwell made a motion to set May 25, 2023 for a public hearing on the proposed budget amendment. Kostichek seconded the motion. All ayes. Motion carried.

Donovan and Payne gave an update on Iowa legislation that changes the funding options for EMA and makes significant changes to the make up of the EMA Commission as outlined in Chapter 29C of the Iowa Code.

The next regularly scheduled meeting is May 25, 2023 at 6:00 pm for a special meeting to conduct a public hearing on the FY 2023 Budget Amendment..

Supervisor Maxwell made a motion to adjourn at 6:42 pm. Mayor Schoenthaler seconded the motion. All ayes. Motion carried.





| Account Number | Account Description | EMA Actual 2021 | EMA Budget 2022 | EMA Actual 2022 | SECC Budget 2023 | EMA Budget 2023 | Total Budget 2023 | SECC Amend 2023 | EMA Amend 2023 | Total Estimate 2023 |
|----------------|---|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| REVENUE | | | | | | | | | | |
| 42118 | State of Iowa E911 Program | 0.00 | 0.00 | 0.00 | 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 |
| 42163.01 | Federal (FEMA) EMPG | 60,051.94 | 78,000.00 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 97,500.00 | 97,500.00 |
| 42163.02 | Federal (FEMA) HMEP-T | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 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 |
| 42163.04 | Federal (FEMA) HMEP-E | 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 | 6,500.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 22,500.00 | 22,500.00 |
| 42163.06 | Federal (FEMA) PA | 148,505.08 | 175,000.00 | 224,394.88 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 42163.07 | State (HSEMD) PA | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 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 |
| 43400 | Grant Project Default | 13,945.61 | 7,000.00 | 82,447.41 | 0.00 | 15,625.00 | 15,625.00 | 0.00 | 33,774.00 | 33,774.00 |
| 43432.03 | COVID-19 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43435 | Homeland Security Grant Program | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43707 | FEMA - Homeland Security | 32,189.93 | 0.00 | 28,685.61 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| | | | | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 43809 | Reimbursements from Scott County | 218,000.04 | 250,000.00 | 249,999.96 | 8,565,000.00 | 310,000.00 | 8,875,000.00 | 8,565,000.00 | 310,000.00 | 8,875,000.00 |
| 43809.01 | Reimbursements from Scott County - Cap | 0.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 425,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 |
| 45051 | Sale of Stockpile | 31,702.50 | 4,000.00 | 1,841.15 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 4,600.00 | 4,600.00 |
| 46035 | Professional Services to Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Interest | 784.70 | 0.00 | 41.26 | 5,000.00 | 350.00 | 5,350.00 | 3,800.00 | 250.00 | 4,050.00 |
| 47012 | Buildings Rent | 0.00 | 0.00 | 0.00 | 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 | 25,500.00 | 0.00 | 25,500.00 | 5,000.00 | 0.00 | 5,000.00 |
| 48121.00 | Refunds & Reimbursement Default | 50,403.97 | 5,000.00 | 4,463.57 | 250.00 | 500.00 | 750.00 | 4,500.00 | 5,250.00 | 9,750.00 |
| 48121.04 | Refunds and Reimbursements - Exelon | 317.19 | 40,500.00 | 40,431.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 43,300.00 | 43,300.00 |
| 48121.05 | Refunds and Reimbursements - DAEC | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48151.07 | Refunds and Reimbursements - COVID | 27,066.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48118 | Employee Jury Duty | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 380.00 | 0.00 | 380.00 |
| | Total | 592,467.38 | 720,000.00 | 671,304.84 | 9,053,800.00 | 481,975.00 | 9,535,775.00 | 9,811,680.00 | 594,674.00 | 10,406,354.00 |
| | chk total | | | | | | 9,535,775.00 | | | 10,406,354.00 |



| Account Number | Account Description | EMA Actual 2021 | EMA Budget 2022 | EMA Actual 2022 | SECC Budget 2023 | EMA Budget 2023 | Total Budget 2023 | SECC Amend 2023 | EMA Amend 2023 | Total Estimate 2023 |
|-----------------|-------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------------|-----------------|----------------|---------------------|
| EXPENSES | | | | | | | | | | |
| 61010.01 | Salaries Regular | 146,017.19 | 197,500.00 | 198,962.11 | 3,539,238.00 | 242,000.00 | 3,781,238.00 | 3,300,000.00 | 210,000.00 | 3,510,000.00 |
| 61015.00 | Salaries Overtime Default | 0.00 | 550.00 | 739.83 | 235,000.00 | 2,500.00 | 237,500.00 | 365,000.00 | 1,000.00 | 366,000.00 |
| 61030 | Shift Differential | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 37,000.00 |
| 61065 | Separation Compensation | 0.00 | | 0.00 | | | 0.00 | 19,762.00 | | 19,762.00 |
| 61068 | Bonus Pay | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 33,000.00 | 2,100.00 | 35,100.00 |
| 62002 | Health/Medical Benefits | 43,914.36 | 61,700.00 | 62,350.08 | 890,400.00 | 66,500.00 | 956,900.00 | 810,000.00 | 65,000.00 | 875,000.00 |
| 62003 | Social Security (FICA) | 10,690.55 | 15,120.00 | 14,637.06 | 276,000.00 | 18,500.00 | 294,500.00 | 276,000.00 | 15,500.00 | 291,500.00 |
| 62004 | Retirement (IPERS) | 13,800.37 | 18,480.00 | 18,835.39 | 362,725.00 | 25,000.00 | 387,725.00 | 345,000.00 | 21,000.00 | 366,000.00 |
| 62007 | Deferred Compensation Allowance | 617.50 | 1,750.00 | 1,670.00 | 33,000.00 | 1,000.00 | 34,000.00 | 38,000.00 | 2,200.00 | 40,200.00 |
| 62010 | Meal Reimbursement (IRS) | 0.00 | 150.00 | 150.00 | 600.00 | 150.00 | 750.00 | 300.00 | 150.00 | 450.00 |
| 62014 | Moving Expense Benefit | 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 |
| 63071.01 | Tech & Equip Office Furn | 761.63 | 1,000.00 | 729.13 | 8,500.00 | 1,400.00 | 9,900.00 | 8,500.00 | 1,000.00 | 9,500.00 |
| 63071.02 | Tech & Equip Other Equipment | 48,143.54 | 188,000.00 | 96,405.76 | 306,000.00 | 11,000.00 | 317,000.00 | 306,000.00 | 145,000.00 | 451,000.00 |
| | Tech and Equipment - Fund Reserve | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 |
| 63072 | Vehicles General Purchase | 0.00 | 0.00 | 64,225.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 63013.03 | Infrastructure - Telecommunications | 0.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 425,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 |
| 63073 | Other Improv / Well Projects | 55,782.41 | 30,000.00 | 34,210.15 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | 40,000.00 | 40,000.00 |
| 64010 | Travel | 0.00 | 2,200.00 | 692.19 | 30,000.00 | 2,200.00 | 32,200.00 | 28,000.00 | 2,400.00 | 30,400.00 |
| 64011.00 | Schools of Instruction General | 813.44 | 2,500.00 | 1,207.97 | 35,000.00 | 3,000.00 | 38,000.00 | 28,000.00 | 3,200.00 | 31,200.00 |
| 64011.02 | Schools of Instruction Regional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64014.00 | Employee Development General | 0.00 | 375.00 | 0.00 | 3,000.00 | 400.00 | 3,400.00 | 3,000.00 | 400.00 | 3,400.00 |
| 64014.02 | Employee Development Empl PRIDE | 45.36 | 375.00 | 110.46 | 750.00 | 75.00 | 825.00 | 750.00 | 205.00 | 955.00 |
| 64014.03 | Employee Dev - Recognition | 0.00 | 0.00 | 0.00 | 3,000.00 | 500.00 | 3,500.00 | 3,000.00 | 200.00 | 3,200.00 |
| 64015 | Public Notices | 163.32 | 300.00 | 319.28 | 275.00 | 300.00 | 575.00 | 275.00 | 175.00 | 450.00 |
| 64016 | Memberships | 250.00 | 250.00 | 300.00 | 4,500.00 | 400.00 | 4,900.00 | 6,500.00 | 400.00 | 6,900.00 |
| 64018.01 | Maintenance Vehicles | 8,644.04 | 6,000.00 | 3,287.98 | 500.00 | 12,500.00 | 13,000.00 | 500.00 | 6,500.00 | 7,000.00 |
| 64018.02 | Maintenance Buildings | 0.00 | 7,500.00 | 7,010.50 | 16,500.00 | 4,000.00 | 20,500.00 | 10,000.00 | 2,500.00 | 12,500.00 |
| 64018.03 | Maintenance Equipment | 321.88 | 6,500.00 | 6,084.00 | 140,000.00 | 2,500.00 | 142,500.00 | 110,000.00 | 1,500.00 | 111,500.00 |
| 64018.04 | Maintenance Computer Software | 4,824.00 | 11,000.00 | 10,726.31 | 745,000.00 | 8,500.00 | 753,500.00 | 745,000.00 | 10,000.00 | 755,000.00 |
| 64018.05 | Maint Vehicles - Wash and Detail | 0.00 | 0.00 | 0.00 | 100.00 | | 100.00 | 135.00 | | 135.00 |
| 64018.07 | Tower Site Maintenance | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 17,000.00 | 0.00 | 17,000.00 |
| 64018.08 | Radio System Maintenance | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 65,000.00 | 0.00 | 65,000.00 |
| | Radio Device Maintenance | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 64021.01 | Data Processing Hardware | 3,017.56 | 3,000.00 | 913.15 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 2,000.00 | 2,000.00 |
| 64027 | Postage & Shipping | 9.19 | 100.00 | 146.28 | 200.00 | 100.00 | 300.00 | 200.00 | 100.00 | 300.00 |
| 64028.03 | Telephone Cellular | 4,120.94 | 5,800.00 | 4,405.81 | 9,000.00 | 6,500.00 | 15,500.00 | 9,000.00 | 6,500.00 | 15,500.00 |
| 64028.05 | Telephone Other | 1,543.79 | 1,500.00 | 1,503.70 | 32,000.00 | 1,700.00 | 33,700.00 | 32,000.00 | 1,500.00 | 33,500.00 |
| 64031.01 | Utilities Electric | 0.00 | 0.00 | 0.00 | 97,525.00 | 0.00 | 97,525.00 | 107,500.00 | 0.00 | 107,500.00 |
| 64031.0? | Utilities Electric Towers | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 10,000.00 | 0.00 | 10,000.00 |
| 64031.03 | Utilities Natural Gas | | | | | | | 3,500.00 | | |
| 64031.04 | Utilities Water | 0.00 | 0.00 | 0.00 | 2,825.00 | 0.00 | 2,825.00 | 2,400.00 | 0.00 | 2,400.00 |
| 64031.05 | Utilities Water Miscellaneous | 0.00 | 0.00 | 0.00 | 920.00 | 0.00 | 920.00 | 700.00 | 0.00 | 700.00 |

Scott County EMA Budget Amendment FY 2023



| Account Number | Account Description | EMA Actual 2021 | EMA Budget 2022 | EMA Actual 2022 | SECC Budget 2023 | EMA Budget 2023 | Total Budget 2023 | SECC Amend 2023 | EMA Amend 2023 | Total Estimate 2023 |
|----------------------|---------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| 64031.06 | Utilities Sewer | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 | 3,025.00 | 2,200.00 | 0.00 | 2,200.00 |
| 64031.08 | Electric Misc | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64032 | Commercial Services | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 275,000.00 | 245,000.00 | 0.00 | 245,000.00 |
| 64033.03 | Rent Lease Tower Site | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 64037 | Professional Services | 0.00 | 15,000.00 | 100.00 | 320,000.00 | 8,500.00 | 328,500.00 | 320,000.00 | 22,500.00 | 342,500.00 |
| 64040 | Contingency | 642.98 | 3,000.00 | 1,905.59 | 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 | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 100.00 |
| 64055 | Insurance Premiums Default | 3,612.00 | 4,000.00 | 3,870.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 6,100.00 | 6,100.00 |
| 64055.02 | Insurance Premiums Workers Comp | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 10,000.00 | 0.00 | 10,000.00 |
| 64055.04 | Insurance Premiums Property Liability | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 64055.06 | Insurance Premiums Prof Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,500.00 | 0.00 | 76,500.00 |
| 64058 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 64114.01 | 800 MHz Access Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 |
| 64114.03 | 800 MHz Maintenance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 61,000.00 |
| 64134 | Internet Line Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64149 | Other Expense | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 64175 | Disaster Preparedness Remediation | 258,573.21 | 100,000.00 | 76,049.31 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 66012.00 | Supplies General | 2,534.40 | 5,500.00 | 3,778.86 | 29,750.00 | 4,000.00 | 33,750.00 | 29,750.00 | 5,000.00 | 34,750.00 |
| 66012.02 | Supplies Office Printing | 236.82 | 700.00 | 863.94 | 1,500.00 | 350.00 | 1,850.00 | 4,800.00 | 475.00 | 5,275.00 |
| 66012.03 | Supplies Clothing | 652.98 | 1,200.00 | 1,190.94 | 0.00 | 800.00 | 800.00 | 0.00 | 1,000.00 | 1,000.00 |
| 66021.08 | Supplies Inventory Stockpile | 70,841.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66015 | Periodicals and Subscriptions | 22.00 | 250.00 | 252.00 | 250.00 | 100.00 | 350.00 | 250.00 | 200.00 | 450.00 |
| 66016.01 | Vehicle Supplies Fuels & Lubricants | 570.25 | 1,500.00 | 1,351.41 | 650.00 | 2,300.00 | 2,950.00 | 500.00 | 1,650.00 | 2,150.00 |
| 66016.02 | Vehicle Supplies Parts | 567.81 | 750.00 | 552.16 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| 67010 | Principal on Indebtedness | 0.00 | 0.00 | 0.00 | 590,000.00 | 0.00 | 590,000.00 | 590,000.00 | 0.00 | 590,000.00 |
| 67011 | Interest on Indebtedness | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 136,000.00 |
| Total EXPENSE | | 681,734.94 | 693,550.00 | 619,536.85 | 9,308,933.00 | 600,275.00 | 9,909,208.00 | 9,811,322.00 | 699,255.00 | 10,507,077.00 |

Chk Total 9,909,208.00 10,510,577.00

| FUND BALANCE | | | | | | | | | | |
|--|------------|------------|------------|--------------|-------------|--------------|--------------|-------------|---------------|--|
| REV Total | 592,467.38 | 720,000.00 | 671,304.84 | 9,053,800.00 | 481,975.00 | 9,535,775.00 | 9,811,680.00 | 594,674.00 | 10,406,354.00 | |
| EXP Total | 681,734.94 | 693,550.00 | 619,536.85 | 9,308,933.00 | 600,275.00 | 9,909,208.00 | 9,811,322.00 | 699,255.00 | 10,507,077.00 | |
| +/- | -89,267.56 | 26,450.00 | 51,767.99 | -255,133.00 | -118,300.00 | -373,433.00 | 358.00 | -104,581.00 | -100,723.00 | |
| Beginning Fund Balance | 232,552.18 | 143,284.62 | 143,284.62 | 2,406,397.04 | 195,052.61 | 2,601,449.65 | 2,406,397.04 | 195,052.61 | 2,601,449.65 | |
| Ending Fund Balance | 143,284.62 | 169,734.62 | 195,052.61 | 2,151,264.04 | 76,752.61 | 2,228,016.65 | 2,406,755.04 | 90,471.61 | 2,500,726.65 | |
| Total Fund expenditures | 89,267.56 | -26,450.00 | -51,767.99 | 255,133.00 | 118,300.00 | 373,433.00 | -358.00 | 104,581.00 | 100,723.00 | |
| Fund Balance as a percentage of expenditures | 21% | 24% | 31% | 23% | 13% | 22% | 25% | 13% | 24% | |

Ending Fund Balance Net of Contingency 190,471.61
 Fund Balance Expenditures - Net 4,581.00

Fund Balance percentage net of Contingency 27%

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Scott County Emergency Management Commission
Fiscal Year July 1, 2022 - June 30, 2023

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, 2023

Meeting Date/Time: 5/25/2023 06:00 PM

Contact: David Donovan

Phone: (563) 484-3036

Meeting Location: 1100 E 46th St., 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. 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>.

| EXPENDITURES | Total Budget as Certified or Last Amended | Amendment Increase | Total Budget After Current Amendment | Reason |
|-------------------------------|--|---------------------------|---|--|
| Administration and Operations | 8,844,808 | -302,731 | 8,542,077 | reduced operational expenses for the fiscal year |
| Capital Outlays | 1,064,400 | 904,100 | 1,968,500 | delayed final payment for radio project |
| Total | 9,909,208 | 601,369 | 10,510,577 | |