

HOSCHEIT; Allan, Hernandez, Kojzarek, Lenert, Starett

RIVERBOAT COMMITTEE

**County Board Room
Tuesday, July 17, 2018
11:00 a.m.**

AGENDA

1. Call to Order
2. Approval of Minutes (Riverboat Committee, June 14, 2018)
3. Consideration of FY2019 Departmental Applications
4. Consideration of Draft FY2019 Grand Victoria Riverboat Fund Budget
5. Approval of FY2019 Application and Committee Schedule
6. Adjournment

Grand Victoria Riverboat Fund 2019 Internal Applications and Fund Balances

Fund	Office/Dept.	Project/Program	Projected Unobligated Fund Balance as of 11/30/18	FY2019 Budget Request			Estimated Cash on Hand Not Included in FY2019 Budget*		
				Requested Use of Cash on Hand	New Riverboat Funds Requested	Total Requested for FY2019			
120	Human Resources	Tuition Reimbursement	\$108,232.04	\$50,000.00	+	\$0.00	=	\$50,000.00	\$58,232.04
220	State's Attorney	Title IV-D	\$218,458.72	\$51,547.00	+	\$0.00	=	\$51,547.00	\$166,911.72
221	State's Attorney	Drug Prosecution	\$203,226.86	\$120,770.00	+	\$0.00	=	\$120,770.00	\$82,456.86
222	State's Attorney	Victim Coordinator Services	\$110,859.74	\$74,025.00	+	\$118,953.00	=	\$192,978.00	\$36,834.74
223	State's Attorney	Domestic Violence	\$93,063.43	\$90,000.00	+	\$412,899.00	=	\$502,899.00	\$3,063.43
230	State's Attorney	Child Advocacy Center	\$73,739.13	\$79,000.00	+	\$530,302.00	=	\$609,302.00	-\$5,260.87
273	Court Services	Drug Court	\$0.00	\$0.00	+	\$516,029.00	=	\$516,029.00	\$0.00
351	Health	Kane Kares	\$0.00	\$0.00	+	\$188,145.00	=	\$188,145.00	\$0.00
390	Information Tech.	Web Technical Services	\$0.00	\$0.00	+	\$297,500.00	=	\$297,500.00	\$0.00
400	Development	Economic Development	\$50,000.00	\$50,000.00	+	\$91,000.00	=	\$141,000.00	\$0.00
405	Water Resources	Cost Share Drainage	\$150,390.00	\$51,000.00	+	\$172,500.00	=	\$223,500.00	\$99,390.00
407	Development	Quality of Kane Grants	\$20,187.00	\$20,000.00	+	\$0.00	=	\$20,000.00	\$187.00
420	Environ. Mgmt.	Stormwater Mgmt. - NPDES & Gages	\$0.00	\$0.00	+	\$65,500.00	=	\$65,500.00	\$0.00
430	County Board	Farmland Preservation Program	See Applic. Summary	\$417,734.00	+	\$300,000.00	=	\$717,734.00	See Applic. Summary
650	Environ. Mgmt.	Recycling Program	\$20,000.00	\$0.00	+	\$112,000.00	=	\$112,000.00	\$20,000.00
001	County Board	Community Outreach Coordinator	\$0.00	\$0.00	+	\$50,000.00	=	\$50,000.00	\$0.00
Totals			\$1,048,156.92	\$1,004,076.00	+	\$2,854,828.00	=	\$3,858,904.00	\$461,814.92
Internal Project Allocation (from Long-Term Budget Plan)								\$2,301,545.00	
Difference (Allocation vs. Amount Requested)								\$553,283.00	

* Figures are based on the "Projected Unobligated Fund Balances as of 11/30/18" minus the "Requested Use of Cash on Hand" in the FY2019 draft budgets.

Grand Victoria Riverboat Fund 2019 Internal Project Budget Worksheet

Allocation scenario applying a uniform reduction of 19.38% to align with the Riverboat Committee's Long-Term Budget Plan.

Fund	Office/Dept.	Project/Program	Projected Unobligated Fund Balance as of 11/30/18	Requests with Across-the-Board Reductions (19.38%)			Reduced RB Amounts vs. Total Requested
				Use of Cash on Hand	New Riverboat Funds	Total RB Funds for FY2019	
120	Human Resources	Tuition Reimbursement	\$108,232	\$40,310 +	\$0 =	\$40,310	-\$9,690
220	State's Attorney	Title IV-D	\$218,459	\$41,557 +	\$0 =	\$41,557	-\$9,990
221	State's Attorney	Drug Prosecution	\$203,227	\$97,364 +	\$0 =	\$97,364	-\$23,406
222	State's Attorney	Victim Coordinator Services	\$110,860	\$59,679 +	\$95,899 =	\$155,578	-\$37,400
223	State's Attorney	Domestic Violence	\$93,063	\$72,557 +	\$332,877 =	\$405,434	-\$97,465
230	State's Attorney	Child Advocacy Center	\$73,739	\$63,689 +	\$427,526 =	\$491,216	-\$118,086
273	Court Services	Drug Court	\$0	\$0 +	\$416,019 =	\$416,019	-\$100,010
351	Health	Kane Kares	\$0	\$0 +	\$151,681 =	\$151,681	-\$36,464
390	Information Tech.	Web Technical Services	\$0	\$0 +	\$239,843 =	\$239,843	-\$57,657
400	Development	Economic Development	\$50,000	\$40,310 +	\$73,364 =	\$113,673	-\$27,327
405	Water Resources	Cost Share Drainage	\$150,390	\$41,116 +	\$139,068 =	\$180,184	-\$43,316
407	Development	Quality of Kane Grants	\$20,187	\$16,124 +	\$0 =	\$16,124	-\$3,876
420	Environ. Mgmt.	Stormwater Mgmt. - NPDES & Gages	\$0	\$0 +	\$52,806 =	\$52,806	-\$12,694
430	County Board	Farmland Preservation Program	See Applic. Summary	\$336,775 +	\$241,858 =	\$578,633	-\$139,101
650	Environ. Mgmt.	Recycling Program	\$20,000	\$0 +	\$90,294 =	\$90,294	-\$21,706
001	County Board	Community Outreach Coordinator	\$0	\$0 +	\$40,310 =	\$40,310	-\$9,690
Totals				\$809,480 +	\$2,301,545 =	\$3,111,025	-\$747,879
Internal Project Allocation (from Long-Term Budget Plan)					\$2,301,545		
Difference (Allocation vs. Revised Amounts)					\$0		

**GRAND VICTORIA RIVERBOAT FUND
FY2019 BUDGET WORKSHEET**

	2017 Adopted Budget	2018 Adopted Budget	2019 Proposed Budget
Revenue			
Riverboat Proceeds	\$ 3,150,000	\$ 2,996,179	\$ 2,765,659
Interest Revenue	\$ 25,300	\$ 35,000	\$ 40,000
Cash On Hand	\$ -	\$ 305,324	\$ 290,004
Misc. Reimbursement	\$ -	\$ -	\$ -
Total Revenue	\$ 3,175,300	\$ 3,336,503	\$ 3,095,663
Expenses			
Personnel & Operating	\$ 98,180	\$ 100,543	\$ 99,014
Tuition Reimbursement	\$ 43,200	\$ 38,400	\$ 40,310
External Grants	\$ 775,307	\$ 739,926	\$ 654,794
Internal Grants	\$ 2,258,613	\$ 2,457,634	\$ 2,301,545
Total Expenses	\$ 3,175,300	\$ 3,336,503	\$ 3,095,663

Unobligated End-of-Year Fund Balance Calculations

	11/30/2017	11/30/2018	11/30/2019
\$	5,444,533	\$ 4,850,456	\$ 4,611,989
	(Actual)	(Projected)	(Projected)

Grand Victoria Riverboat Fund Program FY2019 Application Timeline

January 15, 2019	Launch FY2018 External Application Cycle
March 1, 2019	External Applications Due
Late-April 2019	Anticipated Receipt of 2018 Revenue from Grand Victoria Casino
Mid-June 2019	Riverboat Committee Review/Approval of External Applications
July 3, 2019	Review/Approval by Executive Committee
July 9, 2019	Review/Approval by County Board
Mid-May 2019	Send Out Internal Application and Mid-Year Reports for FY2019
Mid-June 2019	Internal Applications Due
Mid-July 2019	Riverboat Committee Review of Internal Applications
Mid-August 2019	Riverboat Committee Approval of Internal Applications
September 4, 2019	Review/Approval by Executive Committee
September 10, 2019	Review/Approval by County Board