

AGENDA

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JO DAVIESS COUNTY FINANCE, TAX, & BUDGETS COMMITTEE

Thursday, March 26, 2026 at 6:00 PM

Jo Daviess County Courthouse - Third Floor Board Room
330 North Bench Street, Galena, IL 61036

Phone: 309-205-3325

Phone: 312-626-6799

Meeting ID: 910 4479 9717

Password: 092716

I. Call to Order

II. Roll Call

III. Approval of Minutes

A. Review and approve minutes of the March 5, 2026, Finance, Tax & Budgets Committee meeting

IV. Citizens' Comments

In accordance with Section 1-5-22 of the Jo Daviess County Code of Ordinances, members of the public may speak during the designated public comment period. Speakers must state their name and address for the record and limit comments to three (3) minutes. Remarks must be respectful, relevant to County business, and directed to the Board as a whole.

V. Unfinished Business

A. FY2025/FY2027 Strategic Goals

VI. New Business

A. Discussion and possible action to recommend a Resolution amending R2022-20 Regarding Depositories of Public Funds by substitution, replacing the list of approved depositories with the updated list as presented

B. Discussion and possible action to recommend revising P2022-3 Investment Policy

C. Discussion and possible action to recommend revising P2024-1 Fixed Asset Management Policy

D. Discussion and possible action to recommend adopting an Outstanding Check Policy

E. Discussion and possible action to recommend adopting a Minimum Fund Balance Policy

F. Discussion and possible action to recommend a Resolution Amending the Fund Description for the Emergency Services Fund (066)

G. Presentation of JCE Coop Energy Audit Results

VII. Reports

A. Assessments

B. Grants Administrator

C. Treasurer

D. Financial Reports

VIII. Citizens' Comments

IX. Committee Member Concerns

X. Adjourn

Next committee meeting: Thursday, April 30, 2026 at 6:00 p.m.