

AGENDA

FINANCE, TAX, & BUDGETS COMMITTEE OF THE JO DAVIESS COUNTY BOARD

Thursday, March 31, 2022 at 6:30 p.m.
Jo Daviess County Courthouse, Galena
3rd floor County Board Room

Meeting is Accessible via Audio Call-in

3rd Floor Evacuation Policy

- 1) The Chairman at all public meetings held in the third floor County Board room shall instruct the public how to exit in case of emergency.
- 2) Exit down hall in either direction.
- 3) After 4:00 p.m. the door at the end of the hall opposite the elevator is locked.
 - a. **To open pull Fire Alarm.**
- 4) A sign shall be placed at the locked door, instructing how to open the door by pulling the fire alarm.
- 5) On the second floor you may exit using the doors on the Meeker Street side, or continue to the first floor to exit building.
- 6) Do not use elevator in case of fire.

1. Call to Order
2. Roll Call and establishment of quorum
3. Approval of Minutes
 - a) Minutes of the July 29, 2021 Finance, Tax & Budgets Committee Meeting.
 - b) Minutes of the August 26, 2021 Finance, Tax & Budgets Committee Meeting.
 - c) Minutes of the October 28, 2021 Finance, Tax & Budgets Committee Meeting.
 - d) Minutes of the November 18, 2021 Finance, Tax & Budgets Committee Meeting
 - e) Minutes of the January 27, 2022 Finance, Tax & Budgets Committee Meeting.
4. Citizens Comments
5. Unfinished Business
 - a) FY2021/FY2022 Strategic Goals and Plans
6. New Business
 - a) Discussion and possible action on the purchase of the business tax collection module from Civic Systems, LLC, the initial investment of \$9,800 with an annual support cost at \$1,500
 - b) Discussion and possible action on the Jo Daviess County Treasurer Investment Policy
 - c) Discussion and possible action on a Resolution Regarding Depositories of Public Funds
 - d) Discussion and possible action on Lost Revenue Standard Allowance Resolution
 - e) Discussion and possible action on an addendum to November 30, 2021 Audit Engagement Letter from Wipfli, LLP
7. Staff Reports
 - a) Chief County Assessment Office
 - b) Treasurer's Office
 - c) Grants Administrator
 - d) County Administrator

AGENDA

8. Citizens' comments
9. Board Member Concerns
10. Adjourn

Next regular meeting – Thursday, April 28, 2022 at 6:30 pm

This meeting will be held virtually. The public may attend in person; however we encourage you to attend via Zoom audio as follows:

<https://zoom.us/j/91044799717?pwd=UENKUFCvM3REVEZKV3Zoc2pKcVhXQT09>

Call in Number: 1 (312) 626-6799 US

Meeting ID: 910 4479 9717

Password: 092716

Call-in information is also available on the JDC website at www.jodaviess.org