AGENDA

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

Thursday, June 26, 2025 at 6:00 p.m.

Jo Daviess County Administrative Offices (Temporary Location)
Former Galena Primary School, 219 Kelly Lane, Galena, IL 61036

Zoom Information:
https://us06web.zoom.us/j/91044799717?pwd=UENKUFcvM3REVEZKV3Zoc2pKcVhXQT09
Call in Number: U.S. (312) 626-6799
US Cellular users (309) 205-3325
U.S. (507) 473-4847
Meeting ID: 910 4479 9717
Password: 092716

---

1) **Call to Order**
2) **Roll Call**
3) **Approval of Minutes**
   a) Review and approve minutes of the May 29, 2025 Finance, Tax & Budgets Committee meeting
4) **Citizens' Comments**
5) **Unfinished Business**
6) **New Business**
   a) Discussion and possible action to recommend the renewal of a property tax, CAMA, property characteristics software license maintenance and support agreement for a term of five years (March 1, 2026 to February 28, 2031) with DEVNET Inc., which includes the offices of the County Clerk, County Treasurer, Chief County Assessment Officer, and Planning & Development, at a first-year cost of $49,251.45

   b) Discussion and possible action to recommend amending R2025-3 Authorizing FY2025 Loans to Fund (071) Transit from Fund (016) Contingency to remove the maximum loan amount

   c) Discussion and possible action to recommend a Resolution to Designate Cannabis Retailers' Occupation Tax to Funds Courthouse Bond Repayment (089), Economic Development Investment (018), and General Fund (001)

   d) Discussion and possible action to recommend a Resolution to Amend R2011-34 Establishing GASB 54 Policy to add the Jo Daviess County Transit Fund (071) to the list of operating funds with minimum fiscal year end fund balances and remove the dissolved Home Health Care Fund (026)

   e) Discussion and possible action to recommend revising P2023-5 Retiree Health Insurance Assistance

   f) Discussion and possible action regarding items associated with the FY2026 Jo Daviess County Budget

      i. Review County financial position, minimum year-end fund balance policies, and General Fund cash flow analysis
      ii. Review FY2026 Round 1 revenue estimates
      iii. Establish initial allocation of 2025 property tax levy (payable 2026)
      iv. Establish initial allocation of FY2026 County (1%) sales tax
      v. Establish FY2026 Expense Budget Guidelines
7) **Reports**
   a) Assessments

   b) Treasurer

   c) Grants Administrator
8) **Citizens' Comments**
9) **Committee Member Concerns**
10) **Adjourn to Thursday, July 31, 2025 at 6:00 p.m.**