

AGENDA

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

Thursday, August 25, 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 28, 2022 Finance, Tax & Budgets Committee Meeting
4. Citizens Comments
5. Review and Summary of FY2023 Budget Process to Date
6. Budget Review Session with Finance, Tax & Budgets Committee
 - a) **Regional Superintendent of Schools**
 - i. Regional Superintendent of Schools (001-44159) – GF
 - b) **County Treasurer**
 - i. County Treasurer (001-40104) - GF
 - ii. Tax Extension (001-40105) - GF
 - iii. *Tax Sale Automation Fund (Treasurer Automation) (047) - SF*
 - iv. *Treasurer Sale in Error Fund (065) – SF*
 - v. *American Rescue Plan Fund (086) – SF*
 - vi. Grants Administrator (001-40113)
 - c) **County Assessment**
 - i. Chief County Assessment Officer (001-40108) – GF
 - ii. Board of Review (001-40109) – GF
 - d) **Other Budgets**
 - i. *Veteran Assistance Program Fund (083)-SF*
 - ii. Miscellaneous (001-40112) - GF
 - iii. *Social Security Fund (012) - SF*
 - iv. *Illinois Municipal Retirement Fund (013) - SF*

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- v. *Contingency Fund (016) - SF*
- vi. *Insurance Fund (017) - SF*
- vii. *General Capital Investment Fund (042) - SF*
- viii. *General Capital Equipment Replacement Fund (048) – SF*

7. Discussion and possible action to approve mandatory/necessary expense requests to increase/decrease FY2023 Budget target amounts
8. Review Unfunded Requests and possible action to move them forward to the FY2023 Unfunded Request List
9. Unfinished Business
 - a) FY2021/FY2022 Strategic Goals and Plans
10. New Business
 - a) Discussion and possible action on increasing the compensation for Election Judges in Jo Daviess County
 - b) Discussion and possible action on amending O2020-1 fees Charged by Clerk/Recorder, Sheriff & GIS (purpose of removing notary fees)
 - c) Discussion and possible action on approving a Resolution to Dissolve SSA 2 & 4 (044) and SSA 5 (061) Funds
 - d) Discussion and possible action on approving a Resolution to Dissolve the State LTCB Matching Grant Fund (056) and the Associated Fund Description
 - e) Discussion and possible action on approving a Resolution to Dissolve the Small Rental Properties Program Fund (040) and the Associated Fund Description
 - f) Discussion and possible action on the FY2023 Health Insurance Premium Allocation Policy (Recommended by the Ad-Hoc Health Insurance Committee, meeting of August 15, 2022)
 - g) Discussion and possible action on the FY2023 Alternative Insurance Assistance Program to be paid bi-annually (Recommended by the Ad-Hoc Health Insurance Committee, meeting of August 15, 2022)
 - h) Discussion and possible action on FY2023 Voluntary Employee Furlough Program. (Recommended by the Ad-Hoc Health Insurance Committee, meeting of August 15, 2022)
11. Staff Reports
 - a) Chief County Assessment Office
 - b) Treasurer's Office
 - c) Grants Administrator
 - d) County Administrator
12. Citizens' comments
13. Board Member Concerns
14. Adjourn

Next regular meeting – Thursday, September 29, 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>

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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.jodaviesscountyil.gov