

REVISED AGENDA

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

Thursday, October 31, 2024 at 6:00 p.m.

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

1) Call to Order

2) Roll Call

3) Approval of Minutes

- a) Review and approve minutes of the September 5, 2024 Joint Budget Review meeting and minutes of the September 26, 2024 Finance, Tax & Budgets Committee meeting

4) Citizens' Comments

5) Unfinished Business

- a) FY2023/FY2024 Strategic Goals and Plans

6) New Business

- a) Discussion and possible action to recommend approval of a Resolution to execute a deed of conveyance of County's interest in parcel 08-22-156-00 in Guilford Township to Big Nexus, LLC
- b) Discussion and possible action to recommend approval of a Resolution to execute a deed of conveyance of County's interest in parcel 09-001-123-00 and 09-001-124-00 in Hanover Township to Barb Invergo and Kenneth Invergo Jr.
- c) Discussion and possible action to recommend approval of a Resolution to execute a deed of conveyance of County's interest in parcel 13-000-047-01 in Rawlins Township to Adam Ruble
- d) Discussion and possible action to recommend approval of a Resolution to execute a deed of conveyance of County's interest in parcel 13-000-047-02 in Rawlins Township to Adam Ruble
- e) Discussion and possible action to recommend approval of a Resolution to execute a deed of conveyance of County's interest in parcel 18-010-070-00 in Thompson Township to Richard Rodriguez and Cynthia Rodriguez
- f) Discussion and possible action to recommend approval of a Resolution to execute a deed of conveyance of County's interest in parcel 21-001-741-10 in Warren Township to Gokce Capital, LLC
- g) Discussion and possible action to recommend approval of a Resolution to execute a deed of conveyance of County's interest in parcel 22-100-639-00 in West Galena Township to Adam Ruble
- h) Discussion and possible action to recommend approval of an Audit Engagement Letter with Wipfli, LLP, for Professional Services associated with the Jo Daviess County audit for the year ended November 30, 2024, at a cost not to exceed \$39,850 for the County audit, \$4,800 for the single audit, \$4,800 for each additional major program, reimbursement of actual direct travel expenses (if any), plus a technology and administration fee equal to six percent (6%) of Wipfli, LLP's professional fees
- i) Discussion and possible action to recommend approval of an Audit Engagement Letter with Wipfli, LLP, for the Transit Section 5311 Annual Financial Report and Schedule of Operating Revenues and Income and Operating Expenses under Downstate Operating Assistance Grant as presented, in conformity with Illinois Department of Transportation Division of Public and Intermodal Transportation, for the year end June 30, 2024, at a cost not to exceed \$6,500, reimbursement of actual direct travel expenses (if any), plus a technology and administration fee equal to six percent (6%) of Wipfli, LLP's professional fees

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- j) Discussion and possible action on establishing meeting dates and start times for the FY2025 Finance, Tax & Budgets Committee meetings
- k) Discussion and possible action to recommend approval of an Audit Engagement Letter with Wipfli, LLP, for Professional Services associated with the Jo Daviess County Circuit Clerk audit for the year ended November 30, 2024, at a cost not to exceed \$8,000 if the Circuit Clerk excludes the Schedule of Accountabilities, *or*, at a cost not to exceed \$10,500 if the Circuit Clerk includes the Schedule of Accountabilities, reimbursement of actual direct travel expenses (if any), plus a technology and administration fee equal to six percent (6%) of Wipfli, LLP's professional fees

7) Staff Reports

- a) Chief County Assessment Office - Laura Edmonds, CCAO
- b) Treasurer's Office - Melisa Hammer, County Treasurer
- c) Grants Administrator - Tammy Cahill
- d) County Administrator - Angela Kaiser

8) Citizens' Comments

9) Board Member Concerns

10) Adjourn

Next committee meeting TBD

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

<https://us06web.zoom.us/j/91044799717?pwd=UENKUFCvM3REVEZKV3Zoc2pKcVhXQT09>

Call in Number: 1 (312) 626-6799 US
1 (309) 205-3325 (US Cellular users)
1 (507) 473-4847 US

Meeting ID: 910 4479 9717
Password: 092716

Call-in information is also available on the JDC website at www.jodaviesscountyil.gov