

AGENDA

JO DAVIESS COUNTY BOARD BUDGET WORKSHOP

Thursday, October 14, 2021, @ 5:30 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

3. Pledge of Allegiance

4. Citizens' Comments

5. Unfinished Business

6. New Business

7. FY2022 Budget Workshop

- a) Summary Review of the FY2022 Jo Daviess County Budget Process to Date
- b) Review, modify and/or approve the 2021 (payable 2022) Jo Daviess County Property Tax Levy amounts.
- c) Review, modify, and/or approve Special Fund budgets and move them forward to the comprehensive budget document (continued from October 7, 2021 Budget Workshop)
 - i. The following Special Fund budgets were held over for final action to a future County Board Budget Workshop meeting (10/14/2021 or 10/19/2021):
 - 048 General Capital Equipment Replacement Fund
 - ii. Consideration and possible action to approve adjustments to any special fund budgets previously moved forward to the comprehensive budget document.
- d) STEP 4: Review, modify and/or approve General Fund Expense Budgets
 - i. Review, modify and/or approve General Fund Expense Budgets and move them forward to the comprehensive budget document.

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- e) Determine the amount of General Fund (001) reserve fund balance to allocate for unfunded activities/requests.
- f) Determine the amount of County Highway Fund (002) reserve fund balance to allocate for unfunded activities/requests.
- g) Review **only** General Fund and County Highway Fund unfunded activities/requests
- h) Consideration and possible action on any new necessary or mandatory General Fund Expense requests.
- i) Consideration of any new or additional/deletions of Unfunded Requests and possible action to move them forward to the FY2022 Unfunded Request list.
- j) Consideration and possible action on the FY2022 Interfund Transfer Schedule and the Interfund Transfer policy (Recommend to review only at 10/14/2021 Budget Workshop)
- k) Other budget considerations.

8. Citizens' Comments

9. Adjourn

Next Budget Workshop - Tuesday, October 19, 2021, @ 5:30 p.m.

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/84116939668?pwd=bTNnRGVBMkc0cnISUWVSZFR3YTZhQT09>

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

Meeting ID: 841 1693 9668

Password: 842345

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