

REVISED AGENDA

**JO DAVIESS COUNTY BOARD
FY2024 BUDGET WORKSHOP**
Wednesday, October 18, 2023 @ 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.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Citizens' Comments

5. Unfinished Business

6. New Business

- a)** Consideration of a recommendation to approve the renewal of the FY2024 Property & Casualty Insurance and Workers Compensation Insurance with Illinois Counties Risk Management Trust (ICRMT) total annual premium of \$451,501.00 (Recommended by the Executive Committee, meeting of October 3, 2023)
- b)** Discussion and possible action on a Resolution to Create a the Illinois Supreme Court Public Defender's Fund as a Special Fund and Adopt an Associated Fund Description

7. FY2024 Budget Workshop

- a)** Summary Review of the FY2024 Jo Daviess County Budget process to date
- b)** The following Special Fund budgets were held over for final action:

- 012 Social Security Fund
- 013 Illinois Municipal Retirement Fund
- 016 Contingency Fund
- 017 Insurance Fund
- 042 General Capital Investment Fund
- 048 Capital Equipment Replacement Fund
- 088 Courthouse Renovation Fund
- 089 Courthouse Bond Payment Fund
- 090 Illinois Supreme Court Public Defender's Fund

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c) Consideration and possible action to approve adjustments to any General Fund or Special Fund budgets previously moved forward to the comprehensive budget document

i. Discussion and possible action on any new mandatory/necessary expense requests to increase/decrease the FY2024 General Fund target amounts

- 001-40104 County Treasurer
- 001-40106 County Clerk & Recorder

ii. Discussion and possible action to approve any adjustments to Special Fund Budgets

d) Consideration and possible action to determine which items on the Unfunded Request List will be funded for FY2024

e) Consideration and possible action on the FY2024 Interfund Transfer Schedule and the Interfund Transfer policy

f) Other budget considerations

6. **Board Member Concerns**

7. **Citizen's Comments**

8. **Closed Session**

a) Purchase/lease property section 2(c)5

"The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired."

Topic of discussion: Lease of Property in Galena, Illinois

9. **Adjourn**

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/85994752370?pwd=wcODFnIOcKwZQkOuNDtAYk0abIFhM1.1>

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

1 (309) 205-3325 (US Cellular users)

1 (507) 473-4847 US

Meeting ID: 859 9475 2370

Password: 878940

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