

AGENDA

JO DAVIESS COUNTY BOARD BUDGET WORKSHOP

Tuesday, October 19, 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

- a) Discussion and possible action to approve a resolution regarding previously approved amendments to the Jo Daviess County Pay Grade Structure Schedule on October 12, 2021.

6) New Business

- a) Discussion and possible action on a Resolution to Amend the FY2021 Jo Daviess County Tourism Promotion Fund (027) Budget.
- b) Discussion and possible action on a bid from Tricon Construction Group for fascia repair & fascia painting for the JDCC Fascia/Soffit Repair project (The Law & Courts Committee will have a possible recommendation, meeting of October 18, 2021).
- c) Consideration of a recommendation to approve the appointment of the Jo Daviess County Emergency Management Agency Coordinator (The Law & Courts Committee will have a possible recommendation, meeting of October 18, 2021).

7) Budget Workshop

- a) Review the FY2022 budget process to date
- b) Review and approve Special Fund Budgets and move them forward to the comprehensive budget document (continued from the 10/07/21 and 10/14/21 Budget Workshops)
 - i) The following special fund budgets were held over for final action to a future County Board Budget Workshop meeting:
 - 002 County Highway Fund

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- 012 Social Security Fund
 - 013 Illinois Municipal Retirement Fund
 - 016 Contingency Fund
 - 017 Insurance Fund
 - 042 General Capital Investment Fund
 - 048 General Capital Equipment Replacement Fund
 - 059 Highway Capital Investment Fund
- ii) Consideration and possible action to approve adjustments to any special fund budgets previously moved forward to the comprehensive budget document.
1. Other Special Fund budgets
- c) Review, modify and/or approve General Fund Expense Budgets (continued from 10/14/21 Budget Workshop)
- i. Review General Fund Target Budget Amounts
 - ii. Discussion and possible action on any new mandatory/necessary expense requests to increase/decrease FY2022 General Fund Budget and/or County Highway Fund target amounts.
 - iii. Consideration and possible action to approve adjustments to any General Fund Expense budgets previously moved forward to the comprehensive budget document.
- d) Consideration and possible action to approve adjustments to Round 3/4 General Fund Revenue Estimates.
- e) Review the amount of General Fund (001) reserve fund balance approved at the October 14, 2021 Budget Workshop that will be made available to fund unfunded activities/requests.
- f) Review the amount of County Highway Fund (002) reserve fund balance approved at the October 14, 2021 Budget Workshop that will be made available to fund unfunded activities/requests.
- g) Consideration and possible action to approve a list of unfunded requests that will be funded in FY2022 by the General Fund (001) budget and the County Highway Fund (002) budget.
- i. Review any new Unfunded Requests and possible action to move them forward to the FY2022 Unfunded Request list.
 - ii. Review the list of Unfunded Activities Requests for the General Fund (001).
 - iii. Review the list of Unfunded Activities Requests for the County Highway Fund (002).
 - iv. Make decisions on Unfunded Activities Requests for the General Fund (001).
 - v. Make decisions on Unfunded Activities Requests for the County Highway Fund (002).
- h) Consideration and possible action on the FY2022 Interfund Transfer Schedule and the Interfund Transfer policy.
- i) Consideration and possible action to confirm that a Truth in Taxation Hearing will or will not be required for the proposed 2021 (payable FY2022) Jo Daviess County property tax levy.

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- j) Consideration and possible action to schedule a FY2022 Truth in Taxation Hearing (if needed) on Tuesday, November 16, 2021 @ 6:30 pm.
 - k) Consideration and possible action to schedule a meeting to consider the adoption of the Jo Daviess County Annual Tax Levy Ordinance (2021 Levy/Payable 2022) and the FY2022 Jo Daviess County Annual Budget & Appropriations Ordinance on Tuesday, November 16, 2021 @ 7:00 pm
 - l) Other Budget considerations
- 8) **Citizens' Comment**
- 9) **Adjourn to November 9, 2021 @ 7:00 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://us06web.zoom.us/j/84116939668?pwd=bTNnRGVBMkc0cnlSUWVSZFR3YTZhQT09>

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