

AGENDA

JO DAVIESS COUNTY BOARD BUDGET WORKSHOP

Tuesday, October 25, 2022 @ 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

- a) Discussion and possible action to appoint Lynn L. Gallagher to the vacant seat for County Board District #11 – West Galena II & part Rawlins
- b) Discussion and possible action on a Resolution Authorizing a Loan to the County Aid to Bridges Fund (011) from the Federal Aid Matching Fund (008)

7. FY2023 Budget Workshop

- a) Summary Review of the FY2023 Jo Daviess County Budget Process to Date
- b) Review, modify and/or approve the 2022 (payable 2023) Jo Daviess County Property Tax Levy amounts.
- c) Review, modify, and/or approve General Fund Budget Estimates
 - i. Consideration and possible action on any new necessary or mandatory General Fund Expense requests.
 - 001-41122 Public Safety Building
 - 001-44157 Social & Environmental – Jo Daviess/Carroll Solid Waste Agency
 - ii. Consideration and possible action to approve adjustments to any general fund budgets previously moved forward to the comprehensive budget document.
- d) Review and confirm the minimum fiscal year end fund balance policy and amount for General Fund in

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FY2023

- e) Determine the amount of General Fund (001) reserve fund balance to allocate for unfunded activities/requests.
- f) Consideration of any new or additional/deletions of Unfunded Requests and possible action to move them forward to the FY2023 Unfunded Request list.
- g) Review, modify, and/or approve Special Fund Budget Estimates and move them forward to the comprehensive budget document (continued from October 13, 2022 Budget Workshop)
 - i. The following Special Fund budgets were held over for final action to a future County Board Budget Workshop meeting (10/25/2022 or 10/27/2022):
 - 010 Township Bridge Fund
 - 021 Township Motor Fuel Fund
 - 016 Contingency Fund
 - 033 Probation Services Fund
 - 042 General Capital Investment Fund
 - 048 General Capital Equipment Replacement Fund
 - 053 Probation EMHD Program Fund
 - 066 JDC Emergency Services Comm
 - 104 Work Release Fund
 - 106 Marriage Fund
 - 107 County Clerks Delinquent Tax Redemption Fund
 - 112 Inmate Commissary Fund
 - 113 Sheriff Kids First fund
 - 115 Probation Conference Fund
 - ii. Consideration and possible action to approve adjustments to any special fund budgets previously moved forward to the comprehensive budget document.
 - 002 Highway Fund
 - 008 Federal Aid Matching Fund
 - 011 County Aid to Bridges Fund
 - 012 Social Security Fund
 - 013 Illinois Municipal Retirement Fund
 - 017 Insurance Fund
 - 059 Highway Capital Investment Fund
 - 071 Transit Fund
- h) Consideration and possible action on the FY2023 Interfund Transfer Schedule and the Interfund Transfer policy (Recommend to review only at 10/25/2022 Budget Workshop)
- i) Other budget considerations.

8. Citizens' Comments

9. Adjourn

Next Budget Workshop - Thursday, October 27, 2022, @ 6:30 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:

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<https://us06web.zoom.us/j/87470048268?pwd=ZndjOFRtYjZKZlQ5RFg1NisrY0hBdz09>

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

Meeting ID: 874 7004 8268

Password: 489474

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