

REVISED AGENDA

JO DAVIESS COUNTY BOARD BUDGET WORKSHOP

Thursday, October 27, 2022 @ 6:30 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) **Budget Workshop**

- a) Review the FY2023 budget process to date
- b) Consideration and possible action to approve a list of unfunded requests that will be funded in FY2023 by the General Fund (001) budget.
 - i. Review any new Unfunded Requests and possible action to move them forward to the FY2023 Unfunded Request list.
 - ii. Review the list of Unfunded Activities Requests for the General Fund (001).
 - iii. Make decisions on Unfunded Activities Requests for the General Fund (001).
 - iv. Consider any mandatory/necessary expense requests not previously considered
 - v. Review General Fund Target Budget Amounts
 - vi. Consideration and possible action to approve adjustments to any General Fund Revenues previously moved forward to the comprehensive budget document
 - vii. Consideration and possible action to approve adjustments to any General Fund Expense budgets **not** previously moved forward to the comprehensive budget document.
- c) Review the amount of General Fund (001) reserve fund balance approved at the October 25, 2022 Budget Workshop that will be made available to fund unfunded activities/requests.

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- d) Review, modify and/or approve Special Fund Budgets, their fund descriptions and any minimum year end fund balance policies and to move them forward to the FY2023 Jo Daviess County comprehensive budget document (continued from the 10/13/22 and 10/25/22 Budget Workshops)
 - e) Consideration and possible action on the FY2023 Interfund Transfer Schedule and the Interfund Transfer policy.
 - f) Consideration and possible action to confirm that a Truth in Taxation Hearing will or will not be required for the proposed 2022 (payable FY2023) Jo Daviess County property tax levy.
 - g) Consideration and possible action to schedule a FY2023 Truth in Taxation Hearing (if needed) on Tuesday, November 22, 2022 @ 6:30 pm.
 - h) Review, modify and/or approve the 2022 (payable 2023) Jo Daviess County Property Tax Levy amounts.
 - i) Consideration and possible action to schedule a meeting to consider the adoption of the Jo Daviess County Annual Tax Levy Ordinance (2022 Levy/Payable 2023) and the FY2023 Jo Daviess County Annual Budget & Appropriations Ordinance on Tuesday, November 22, 2022 @ 7:00 pm
 - j) Other Budget considerations
- 8) **Citizens' Comment**
- 9) **Adjourn to Monday, November 7, 2022 @ 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/82652610535?pwd=dGtkMEhSUFBZc3Z5T2lVL0QyQW1lQT09>

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

Meeting ID: 826 5261 0535

Password: 911984

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