

JO DAVIESS COUNTY BOARD
SPECIAL BOARD MEETING AND BUDGET HEARING MINUTES
NOVEMBER 22, 2022

CALL TO ORDER: Jo Daviess County Chairperson Don Hill called the meeting to order at 7:00 p.m. on Tuesday, November 22, 2022 in the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

ROLL CALL was answered as follows: Present – Dianne Allendorf, William Bingham, Diane Gallagher, Lynn Gallagher, Don Hill, John Lang, Steve McIntyre, John Schultz, LaDon Trost, and Don Zillig. Present: 10. Present electronically – Staci Duerr and Hendrica Regez. Present electronically: 2. Absent - Robert Heuerman, John Korth, Robert O'Connor, and Darcy Wild. Absent: 4. Vacant: 1.

THE PLEDGE OF ALLEGIANCE was led by Chairperson Hill.

AGENDA ITEM I - CITIZENS' COMMENTS

There were no citizens' comments at this time.

AGENDA ITEM II – NEW BUSINESS – PART I

FINANCE:

A committee motion to approve a Resolution to Amend the FY2022 Jo Daviess County Tourism Promotion Fund (027) Budget was seconded by Don Hill.

The motion carried by roll call vote. Ayes – Dianne Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Lynn Gallagher, Don Hill, John Lang, Steve McIntyre, Hendrica Regez, John Schultz, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent - Robert Heuerman, John Korth, Robert O'Connor, and Darcy Wild. Absent: 4. Vacant: 1.

A committee motion to approve an Audit Engagement Letter with Wipfli, LLP for the Transit Section 5311 Annual Financial Report and Schedule of Operating Revenues and Income and Operating Expenses under Downstate Operating Assistance Grant as presented in conformity with Illinois Department of Transportation Division of Public and Intermodal Transportation for the year ended June 30, 2022 at a cost of \$1,750.00 was seconded by John Schultz.

The motion carried by voice vote.

A committee motion to approve an Audit Engagement Letter with Wipfli, LLP for professional services associated with the Jo Daviess County Circuit Clerk audit for the year ended November 30, 2022 at a cost not to exceed \$5,250.00 was seconded by John Schultz.

The motion carried by voice vote.

A committee motion to approve an Audit Engagement Letter with Wipfli, LLP for professional services associated with the Jo Daviess County audit for the year ended November 30, 2022 at a cost of \$42,750.00 for the audit, \$4,650.00 for the single audit, \$4,650.00 for each additional major program, \$4,000.00 for the CYEFR and \$1,500.00 - \$3,500.00 for the implementation of GASB 87, if applicable was seconded by John Schultz.

The motion carried by voice vote.

SOCIAL & ENVIRONMENTAL:

A committee motion to approve a Contract with Jo Daviess County Transit and Galena ARC was seconded by Don Hill.

The motion carried by voice vote.

Jo Daviess County Special Board Meeting & Budget Hearing Minutes

November 22, 2022

Page 2 of 3

A committee motion to approve a Contract with Jo Daviess County Transit and City of Galena-Weekend was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and City of Galena-Midday was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and Dupaco Community Credit Union was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and East Galena Township was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and West Galena Township was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and Little Learners was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and Riverview Center was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and Galena Public Library District was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and Stephenson County Senior Resource Center was seconded by Don Hill.

The motion carried by voice vote.

A committee motion to approve a Contract with Jo Daviess County Transit and The Workshop was seconded by Don Hill.

The motion carried by voice vote.

AGENDA ITEM III – NEW BUSINESS – PART II – FY2023 JO DAVIESS COUNTY BUDGET

The proposed FY2023 Jo Daviess County Budget was presented for review. County Administrator Scott Toot summarized the budgeting process over the last six months. He thanked everyone involved for their efforts, but especially Angela Kaiser, Melisa Hammer, Mary Althof, and Tessa Moore.

A motion to adopt the FY2023 Jo Daviess County Annual Budget and Appropriations Ordinance as presented was made by Steve McIntyre and seconded by LaDon Trost.

The motion carried by roll call vote. Ayes – Dianne Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Lynn Gallagher, Don Hill, John Lang, Steve McIntyre, Hendrica Regez, John Schultz, LaDon Trost, and

Jo Daviess County Special Board Meeting & Budget Hearing Minutes

November 22, 2022

Page 3 of 3

Don Zillig. Ayes: 12. Nays: 0. Absent - Robert Heuerman, John Korth, Robert O'Connor, and Darcy Wild. Absent: 4. Vacant: 1.

A motion to adopt the FY2023 Jo Daviess County Annual Tax Levy Ordinance (2022 Levy/Payable 2023) as presented was made by John Schultz and seconded by John Lang.

The motion carried by roll call vote. Ayes – Dianne Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Lynn Gallagher, Don Hill, John Lang, Steve McIntyre, Hendrica Regez, John Schultz, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent - Robert Heuerman, John Korth, Robert O'Connor, and Darcy Wild. Absent: 4. Vacant: 1.

AGENDA ITEM IV – RECOGNITION AND PRESENTATION TO OUTGOING COUNTY BOARD MEMBERS

Chairperson Hill thanked outgoing board members and presented them with a plaque in recognition of their dedicated years of service as Jo Daviess County Board members and County Administrator Scott Toot presented them with a framed photograph of the Courthouse, signed by all the department heads. The following members were recognized: William Bingham – 10 years, Staci Duerr – 4 years, Don Hill – 6 years, John Korth – 4 years, and Hendrica Regez – 4 years.

AGENDA ITEM V – CITIZENS' COMMENTS

LaDon Trost, County Board thanked Scott Toot and Angela Kaiser for their work on the budget.

Diane Gallagher and John Lang thanked outgoing board members for their service and leadership.

Staci Duerr and Hendrica Regez thanked all board members for their knowledge and patience during their time on the board.

AGENDA ITEM VI - ADJOURNMENT

A motion to adjourn was made by John Schultz and seconded by Dianne Allendorf.

The motion carried by voice vote.

Chairperson Hill adjourned the meeting at 7:42 p.m. until 7:00 p.m. Monday, December 5, 2022 at the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.