

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
OCTOBER 8, 2014**

CALL TO ORDER: Chairperson of the Jo Daviess County Board, Ron Smith, called the meeting to order at 6:00 p.m. on Wednesday, October 8, 2014, at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

ROLL CALL was answered as follows: Present-Brandon Behlke, Merri Berlage, William Bingham, Randy Jobgen, Steve McIntyre, Margie Montelius, John O'Boyle, Steven Rutz, Ron Smith and RJ Winkelhake. Present: 10. Absent-Gerald Bennett, Jody Covert, Richard Dittmar, Robert Heuerman, Dan Hughes, Terry Stoffregen and Don Zillig. Absent: 7.

THE PLEDGE OF ALLEGIANCE was led by Chairperson Smith.

AGENDA ITEM I – CITIZENS' COMMENTS

Jim Lander, Board of Health President, addressed the County Board about the potential cut in funding for the Health Department. He reviewed the services the Health Department provides and the effects they have on the County. He said he does not want to see the Health Department's good accreditation jeopardized by the potential cut in funding.

AGENDA ITEM II – UNFINISHED BUSINESS

A recommendation to approve an ordinance amending the boundaries of the joint city of Freeport/County of Stephenson certified enterprise zone for the purpose of including an additional 35 acres for Pearl Valley Farms was approved following a committee motion made by Merri Berlage.

The motion carried by voice vote.

A recommendation to approve a resolution to authorize an amendment to the intergovernmental agreement for the operation of an enterprise zone for the purpose of adding an additional 35 acres for Pearl Valley Farms was approved following a committee motion made by Merri Berlage.

The motion carried by voice vote.

AGENDA ITEM III – NEW BUSINESS

The renewal of Property Casualty and Workers Compensation Insurance for FY2015 with Illinois Counties Risk Management Trust (ICRMT) at a total premium cost of \$320,423 was approved following a motion made by Steve Rutz and seconded by John O'Boyle.

The motion carried by voice vote.

A committee motion was made by Merri Berlage to have the Jo Daviess County Board reconsider and apply jointly with the Freeport, Stephenson County Enterprise Zone in 2015 giving the County time to gather data and information from all of the County's communities in an effort to submit a successful Enterprise Zone application.

The motion carried by voice vote.

AGENDA ITEM IV – BUDGET WORKSHOP

County Administrator, Dan Reimer, reviewed the FY2015 budget process to date and the decisions that were made at the September 30, 2014 budget meeting. He also explained the guidelines that were used for establishing FY2015 General Fund Expenses Budgets.

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County Board Chairperson reviewed the recommended actions for the completion of Step 4 of the FY2015 budget schedule.

The Courthouse budget 40101 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by RJ Winkelhake.

The motion carried by voice vote.

The County Board budget 40102 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by RJ Winkelhake and seconded by Randy Jobgen.

The motion carried by voice vote.

Rick Dittmar entered the meeting at this time.

The County Administrator budget 40103 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Randy Jobgen.

The motion carried by voice.

The County Treasurer budget 40104 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by RJ Winkelhake and seconded by John O'Boyle.

The motion carried by voice vote.

The Tax Extension budget 40105 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Steve McIntyre.

The motion carried by voice vote.

The County Clerk and Recorder budget 40106 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Merri Berlage and seconded by Bill Bingham.

The motion carried by voice vote.

The Election budget 40107 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by RJ Winkelhake and seconded by Brandon Behlke.

The motion carried by voice vote.

The Chief County Assessment Officer budget 40108 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Steve McIntyre.

The motion carried by voice vote.

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The Board of Review budget 40109 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Bill Bingham and seconded by Randy Jobgen.

The motion carried by voice vote.

The Information and Technology budget 40110 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by RJ Winkelhake.

The motion carried by voice vote with a nay votes recorded for Merri Berlage and Randy Jobgen.

The Miscellaneous budget 40112 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Randy Jobgen and seconded by John O'Boyle.

The motion carried by voice vote.

The Sheriff budget 41121 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Randy Jobgen and seconded by RJ Winkelhake.

The motion carried by voice vote.

The Safety Building budget 41122 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Randy Jobgen.

The motion carried by voice vote.

The Communications budget 41123 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Bill Bingham.

The motion carried by voice vote.

The Court Security budget 41124 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Merri Berlage and seconded by Rick Dittmar.

The motion carried by voice vote.

The Emergency Management budget 41125 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by RJ Winkelhake and seconded by Brandon Behlke.

The motion carried by voice vote.

The Merit Commission budget 41126 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Steve McIntyre.

The motion carried by voice vote.

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The County Coroner budget 41127 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Bill Bingham and seconded by Randy Jobgen.

The motion carried by voice vote.

The Courts budget 42131 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Steve McIntyre and seconded by Brandon Behlke.

The motion carried by voice.

The Probation budget 42132 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Randy Jobgen.

The motion carried by voice vote.

The Circuit Clerk budget 42133 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Merri Berlage and seconded by Randy Jobgen.

The motion carried by voice.

The State's Attorney budget 42134 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by RJ Winkelhake and seconded by Steve McIntyre.

The motion carried by voice vote with a nay vote recorded for Merri Berlage.

A motion to approve the Animal Control budget 44153 as presented and forward it on to the FY2015 Jo Daviess County comprehensive budget document was made by Bill Bingham and seconded by Randy Jobgen.

Bill Bingham and Randy Jobgen withdrew their motion to approve the Animal Control budget at this time.

The Animal Control budget 44153 will be addressed at the October 16, 2014 budget workshop following approval of a motion made by Merri Berlage and seconded by Steve Rutz.

The motion carried by voice vote.

The Social and Environmental budget 44157 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Steve McIntyre.

The motion carried by voice vote.

A motion to approve the Zoning and Building Code Administration budget as presented and forward it on to the FY2015 Jo Daviess County comprehensive budget document was made by RJ Winkelhake and seconded by Merri Berlage.

RJ Winkelhake and Merri Berlage withdrew their motion to approve the Zoning and Building Code Administration budget at this time.

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The Zoning and Building Code Administration 45163 will be addressed at the October 16, 2014 budget workshop following approval of a motion made by RJ Winkelhake and seconded by Randy Jobgen.

The motion carried by voice vote.

The Economic Development/Planning budget 45162 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Randy Jobgen and seconded by Steve McIntyre.

The motion carried by voice vote.

Randy Jobgen made a motion not to forward the Regional Superintendent of Schools budget 44159 as presented to the FY2015 Jo Daviess County comprehensive budget document. The motion died for lack of a second.

The Regional Superintendent of Schools budget 44159 was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by John O'Boyle and seconded by Steve Rutz.

The motion carried by voice vote with nay votes recorded for Merri Berlage, Randy Jobgen and Steve McIntyre.

The FY2015 Schedule of Interfund Transfers was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Steve Rutz and seconded by Randy Jobgen.

The motion carried by voice vote.

The FY2015 Interfund Transfer Policy was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Randy Jobgen.

The motion carried by voice vote.

County Administrator Dan Reimer reviewed the purpose of the minimum fiscal year end fund balance policy for the General Fund.

The fund description and minimum fiscal year end fund balance policy for the FY2015 General Fund budget were approved and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Randy Jobgen and seconded by Steve Rutz.

The motion carried by voice vote with a nay vote recorded for John O'Boyle.

The designated amount of minimum year end fund balance for the FY2015 General Fund budget was set at \$1,920,000 and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Randy Jobgen.

The motion carried by voice vote with nay votes recorded for Merri Berlage, Rick Dittmar and John O'Boyle.

County Administrator, Dan Reimer, reviewed the considerations for determining the appropriate amount of unreserved fund balance to allocate to fund unfunded requests/activities/contingency in the FY2015 budget.

At this time County Administrator, Dan Reimer, reviewed the process of establishing the amount of unreserved revenues that would be made available to fund unallocated activity requests.

A motion to make an additional payment of \$117,200 on the annual debt installment contract for the Public Safety Radio Communication project to be paid from the Emergency Services Communication Fund 066 in FY2015 was approved following a motion made by Merri Berlage and seconded by Bill Bingham

The motion carried by voice vote with a nay voter recorded for Ron Smith.

The amount of unreserved fund balance to be allocated from the General Fund for unfunded activity requests and/or contingency was approved at \$400,000 following a motion made by RJ Winkelhake and seconded by Randy Jobgen.

The motion carried by voice vote.

The board reviewed and discussed the current list of FY2015 unfunded activity requests.

An adjustment to the Highway Fund 002 adding \$100,000 to line item 002-43141-601 Maintenance Supplies was approved as presented and forwarded on to the FY2015 Jo Daviess County comprehensive budget document following approval of a motion made by Brandon Behlke and seconded by Randy Jobgen.

The motion carried by voice vote.

There were no other budget considerations at this time.

AGENDA ITEM V- CLOSED SESSION

The board had no reason to enter closed session at this time.

AGENDA ITEM VI- CITIZENS' COMMENTS

There were no citizens' comments at this time.

AGENDA ITEM VII – ADJOURNMENT

The meeting adjourned following a motion made by Steve McIntyre and seconded by Brandon Behlke.

The motion to adjourn carried by voice vote.

Chairperson Smith adjourned the meeting at 9:15 p.m. until the next budget workshop at 6:00 p.m. Thursday, October 16, 2014, at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.