

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
SEPTEMBER 27, 2016**

CALL TO ORDER: Chairperson of the Jo Daviess County Board, Ron Smith, called the meeting to order at 6:00 p.m. on Tuesday, September 27, 2016, at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

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

THE PLEDGE OF ALLEGIANCE was led by Chairperson Smith.

AGENDA ITEM I – CITIZENS' COMMENTS

There were no citizens' comments at this time.

AGENDA ITEM II – UNFINISHED BUSINESS

There was no unfinished business brought before the board.

AGENDA ITEM III – NEW BUSINESS

A claim in the amount of \$4,662.68 to Sjostrom & Sons, Inc. for final payment on the Jo Daviess County Transit Building addition project was approved following a motion made by Brandon Behlke and seconded by RJ Winkelhake.

The motion carried by roll call vote: Ayes-Brandon Behlke, Merri Berlage, Richard Dittmar, John Lang, John O'Boyle, Brad Petersburg, Ron Smith, Terry Stoffregen, RJ Winkelhake and Don Zillig. Ayes: 10. Nays: 0. Absent-Gerald Bennett, William Bingham, Robert Heuerman, Dan Hughes, Randy Jobgen, Steve McIntyre and Martin Werner. Absent: 7

Steve McIntyre entered the meeting at this time.

Amendment #1 to the Johnson Controls, Inc. contract for the Courthouse HVAC Improvements Project extending the completion date thirty (30) days from September 23, 2016 to October 24, 2016 subject to receiving the amendment and approval by the State's Attorney was approved following a motion made by RJ Winkelhake and seconded by John Lang.

The motion carried by voice vote.

AGENDA ITEM IV – FY2016 BUDGET WORKSHOP

County Administrator, Dan Reimer, reviewed the FY2017 budget process to date. He explained what steps will be taken at this meeting and what will be addressed at the future workshops.

Bill Bingham entered the meeting at this time.

A motion to approve the recommendation of the Chief County Assessment Officer to increase from \$7,500,000 to \$9,500,000 the amount estimated new property/construction and to use this amount in the calculation for determining the maximum allowable property tax extension for 2016 (payable 2017) was made by Rick Dittmar and seconded by John O'Boyle.

The motion carried by voice vote.

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A motion to increase the total estimated 2016 (payable 2017) Jo Daviess County property tax levy extension (County portion) \$17,617, from \$5,934,752 to \$5,952,402 and allocate the estimated increase of \$17,617 to the General Corporate Fund levy was made by RJ Winkelhake and seconded by John Lang.

The motion carried by voice vote.

If the estimated property tax levy amounts for Federal Aid Matching and County Bridge cause the tax levy rate for these funds to exceed the statutory maximum tax levy rate of 0.05%, the County Administrator shall be authorized to request that 100% of the required reduction in property tax levy for these two funds be allocated to County Highway to increase the 2016 levy amount (payable 2017) for this fund following approval of a motion made by RJ Winkelhake and seconded by Merri Berlage.

The motion carried by voice vote.

If due to over estimating new construction beyond \$7,500,000 and a reduction to the total aggregate Jo Daviess County property tax levy is required for 2016 (payable 2017), then the associated amount of tax levy extension shall be deducted proportionally from the General Corporate Fund levy up to \$17,617 following approval of a motion made by Merri Berlage and seconded by RJ Winkelhake.

The motion carried by voice vote.

If under PTELL and/or the abatement of property taxes for new property/construction in the enterprise zone, and additional reduction to the total aggregate Jo Daviess County property tax levy is required, above the \$17,617 amount added to the General Corporate Fund levy for the possible addition of new property/construction over the original estimated amount of \$7,500,000, the County Administrator shall be authorized to reduce the levy amount for 2016 (payable 2017) for the General Corporate Fund by the amount needed to meet the requirements of PTELL and/or abatement of property taxes for new property/construction in the enterprise zone with the amount levied for 2016 (payable 2017) for County Highway, Public Health, Mental Health, Social Security, Insurance, IMRF, Extension Education, Federal Aid Matching, and County Bridge shall remain the same following approval of a motion made by Brandon Behlke and seconded by Merri Berlage.

The motion carried by voice vote.

The following 2016 tax levy extensions (payable 2017) for Jo Daviess County Special Service Area #1 - \$79,000, Special Service Area #2&4 - \$56,000, Special Service Area #5 - \$29,808 and Special Service Area #6 - \$131,500 as requested was approved following a motion made by Steve McIntyre and seconded by Brandon Behlke.

The motion carried by voice vote with abstention votes recorded for Bill Bingham and Rick Dittmar.

A motion to approve and move forward to the comprehensive budget document the following 2016 (payable 2017) Jo Daviess County property tax levy extension and distribution amounts as revised; \$2,241,985 – General Corporate, \$1,071,023 – County Highway, \$341,638 – Federal Aid Matching, \$341,638 – County Bridge, \$323,257 – Public Health, \$541,671 – IMRF, \$295,000 – Social Security, \$81,157 – Extension Education, \$366,239 – Insurance, \$348,794 – Mental Health was made by Bill Bingham and seconded by John O’Boyle.

The motion carried by voice vote.

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A recommendation to divide equally 50/50 the FY2017 County (1%) sales tax at a rate of 50% Highway Fund and 50% General Fund was approved following a motion made by Steve McIntyre and seconded by John O'Boyle.

The motion carried by voice vote with nay votes recorded for Merri Berlage and Rick Dittmar.

Round 3 General Fund revenue estimates as modified were approved and moved forward to the FY2017 Jo Daviess County comprehensive budget document following a motion made Bill Bingham and seconded by RJ Winkelhake.

The motion carried by voice vote.

A motion to approve adjustments as presented to the following special fund budgets:

- 009-41129 Sheriff's Forfeiture Fund
- 046-44162 Catastrophic Emergency Preparedness Fund
- 002-43141 County Highway
- 014-43145 County Aid to Bridges
- 026-44152 Home Health Care

was made by Brandon Behlke and seconded by John O'Boyle.

An amendment to the motion to change the 046-44162 Catastrophic Emergency Preparedness Fund reducing the estimated actual of 2016 amount to \$0.00 and raising the amount for year ending 2017 proposed to \$335,000 was made by Bill Bingham and seconded by Merri Berlage.

The amendment carried by voice vote.

The original motion including the amendment carried by voice vote.

A motion to approve the following Special Fund budgets and their fund descriptions and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by Brandon Behlke and seconded by RJ Winkelhake:

- Sheriff's Forfeiture (009)
- DUI (019)
- Sheriff's Vehicle (038)
- JDC Emergency Services Communications (006)
- County Jail Medical Cost (069)
- Circuit Clerk Automation (029)
- Court Document Storage(039)
- Maintenance & Child Support (052)
- Circuit Clerk Operations & Administration (031)
- Probation Services (033)
- Probation EMHD (053)
- Sobriety Court (068)
- Coroner's Equipment & Operations (070)
- Special Service Area #1 (043)
- Special Service Area #2&4 (044)
- Special Service Area #5 (061)
- Special Service Area #6 (076)
- Drug Forfeiture (051)
- State's Attorney Records Automation (074)
- JDC Hazard Mitigation (072)

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- 911 Fund (007)
- ETSB Capital Equipment & Investment (075)

The motion carried by voice vote.

A motion to approve the following Special Fund budgets and their fund descriptions and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by Brandon Behlke and seconded by Steve McIntyre:

- GIS Automation (058) including the minimum fiscal year end fund balance policy
- GIS Capital Equipment & Investment Fund (064)
- Recorder Automation (028)
- County Clerk Automation (030)
- Election Equipment (049)
- JDC Transit (071)
- Mental Health (014)
- Public Health (003) including the minimum fiscal year end fund balance policy
- Public Health Emergency Preparedness (005)
- Public Health Capital Investment (055)
- Catastrophic Health Emergency (046)
- Public Health Emergency Response Grant (067)
- Home Health Care (026) including the minimum fiscal year end fund balance policy
- Home Health Care Memorial (022)
- Home Health Care Capital Equipment (054)
- Animal Control (020)

The motion carried by voice vote with a nay vote recorded for RJ Winkelhake.

A motion to approve the following Special Fund budgets and their fund descriptions and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by Brandon Behlke and seconded by RJ Winkelhake:

- Economic Development Investment (018)
- Rentech Energy Escrow Account (034)
- Toursim Promotion (027)
- State LTCB Matching Grant (056)
- Tourism Capital Development (032)
- Highway (002)
- Motor Fuel Tax (006)
- County Aid to Bridges (011)
- Federal Aid Matching (008)
- Highway Capital Investment (59)
- Extension Education (023)
- County Treasurer Automation (047)
- Sale In Error (065)

The motion carried by voice vote.

The following special fund budgets will be discussed and held over for final action to a future Budget Workshop meeting on either 10/05/16 or 10/13/16:

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- Social Security Fund (012)
- IMRF Fund (013)
- Contingency Fund (016)
- Insurance (017)
- Small Rental Properties Program (040)
- General Capital Investment Fund (042)
- General Capital Equipment Replacement Fund (048)

AGENDA ITEM V– CITIZENS’ COMMENTS

There were no citizens’ comments at this time.

AGENDA ITEM VI – ADJOURNMENT

The meeting adjourned following a motion made by Steve McIntyre and seconded by John O’Boyle.

The motion to adjourn carried by voice vote.

Chairperson Smith adjourned the meeting at 8:07 p.m. until the next budget workshop at 6:00 p.m. Wednesday, October 5, 2016, at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.