

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
OCTOBER 5, 2016**

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 5, 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, William Bingham, Richard Dittmar, Randy Jobgen, John Lang, John O'Boyle, Ron Smith, Terry Stoffregen and RJ Winkelhake. Present: 10. Absent-Gerald Bennett, Robert Heuerman, Dan Hughes, Steve McIntyre, Brad Petersburg, Martin Werner and Don Zillig. 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

The renewal of Property & Casualty Insurance and Workers Compensation Insurance for FY2017 with Illinois Counties Risk Management Trust (ICRMT) at a total premium amount of \$318,352 was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The renewal of Group Health Insurance for FY2017 with Medical Associates, HMO Health Insurance Plan \$25/\$500 co-pay, \$15/\$30 RX card, \$3,000/\$6,000 OPM, effective 12/01/16 with a 8.81% premium increase: single premium of \$753.83/month and a family premium of \$1,846.92/month was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The renewal of an optional high deductible 2000/4000 embedded deductible health insurance plan from Medical Associates with a single premium of \$556.06/month and a family premium of \$1,362.37/month was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

A County (employer) contribution of \$800 for single and \$1,500 for family into a Health Savings Account (HSA) for enrollment in the Medical Associates HSA Qualified Health Plan with said HSA contributions to be paid bi-annually with January and July claims was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The FY2017 Optional Health Insurance Incentive Program was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The renewal of voluntary Dental Insurance for FY2017 with United Health Care with no change in premium rates, Plan 1 rate of \$31.04/single and \$83.05/family without orthodontia and Plan 2 rate of

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\$39.56/single and \$114.71/family including orthodontia was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The Aflac Group Accident insurance at the rates of \$4.92/single, \$7.37/employee and spouse, \$8.62 employee and dependent children and \$11.07/family was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The Aflac Group Critical Illness Advantage insurance at the rates presented based on age and insurance level was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The FY2017 Jo Daviess County Furlough Policy was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The FY2017 Jo Daviess County Health Insurance Premium Cost Allocation Policy was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

The FY2017 prioritized options for reducing expenses and/or increasing revenue was approved following a committee motion made by RJ Winkelhake.

The motion carried by voice vote.

AGENDA ITEM IV – FY2016 BUDGET WORKSHOP

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 Merri Berlage:

- Insurance Fund (017) including the minimum fiscal year end fund balance policy
- Small Rental Properties Program (040)

The motion carried by voice vote.

The Sheriff's Forfeiture Fund (009) was approved with changes as presented adding revenue of \$3,200 following approval of a motion made by Merri Berlage and seconded by Randy Jobgen.

The motion carried by voice vote.

A resolution to close, dissolve and rescind the Rentech Energy Escrow Fund (034) was approved following a motion made by Merri Berlage and seconded by Terry Stoffregen.

The motion carried by voice vote.

A resolution to close, dissolve and rescind the Home Health Care Fund (026), the Home Health Care Memorial Fund (022), and the Home Health Care Capital Equipment Fund (054) was approved following a motion made by Brandon Behlke and seconded by John Lang.

The motion carried by voice vote with a nay vote recorded for Randy Jobgen.

The Court Security budget target amount was increased by \$3,072 and the Planning & Development budget target amount was increased by \$1,567 following approval of a motion made by

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Merri Berlage and seconded by Bill Bingham.

The motion carried by voice vote.

A motion to approve the following General Fund expense budgets under General Control & Administration and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by RJ Winkelhake and seconded by Bill Bingham:

- Courthouse 40101
- County Administrator 40103
- County Treasurer 40104
- Tax Extension 40105
- County Clerk & Recorder 40106
- Elections 40107
- Chief County Assessment Officer 40108
- Board of Review 40109
- Information & Communications 40110

The motion carried by voice vote.

A motion to approve the following General Fund expense budgets under Miscellaneous and to forward it on to the FY2017 Jo Daviess County comprehensive budget document was made by Rick Dittmar and seconded by John O'Boyle:

- Miscellaneous 40112

The motion carried by voice vote.

A motion to approve the following General Fund expense budgets under Public Safety and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by Brandon Behlke and seconded by Bill Bingham:

- Sheriff 41121
- Safety Building 41122
- Communications 41123
- Court Security 41124
- Emergency Management 41125
- Merit Commission 41126
- County Coroner 41127

The motion carried by voice vote.

A motion to approve the following General Fund expense budgets under Judiciary & Courts Related and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by Brandon Behlke and seconded by Bill Bingham:

- Courts 42131
- Probation 42132
- Circuit Clerk 42133
- State's Attorney 42134

The motion carried by voice vote.

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A motion to approve the following General Fund expense budgets under Health, Education & Social Services and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by RJ Winkelhake and seconded by John Lang:

- Animal Control 44152
- Social & Environmental 44157
- Regional Superintendent of Schools 44159

The motion carried by voice vote with a nay vote recorded for Randy Jobgen.

A motion to approve the following General Fund expense budgets under Economic & Physical Development & Planning and to forward them on to the FY2017 Jo Daviess County comprehensive budget document was made by Brandon Behlke and seconded by John Lang:

- Economic Development/Planning 44162
- Planning & Development 45163

The motion carried by voice vote.

The fund description and minimum fiscal year end fund balance policy for the FY2017 General Corporate Fund budget was approved as presented with the amount designated as minimum fiscal year fund balance to be \$1,986,000 following approval of a motion made by RJ Winkelhake and seconded by Brandon Behlke.

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

The board agreed with the worksheet for estimated amount of unreserved fund balance available to fund unfunded requests/activities/contingency as presented showing a total amount available at \$182,139 following approval of a motion made by RJ Winkelhake and seconded by John Lang.

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

A motion to set the amount of unreserved fund balance to be allocated from the General Fund for unfunded activity requests and/or contingency at \$175,000 was made by RJ Winkelhake and seconded by John O'Boyle.

A motion to amend the amount to \$150,000 was made by John Lang. The amendment died for lack of a second.

The original motion to set the amount at \$175,000 failed with a show of hands: Ayes-3. Nays-7.

A motion to set the amount of unreserved fund balance to be allocated from the General Fund for unfunded activity requests and/or contingency at \$150,000 was made by John Lang and seconded by Terry Stoffregen.

The motion failed by voice vote.

A motion to set the amount of unreserved fund balance to be allocated from the General Fund for unfunded activity requests and/or contingency at \$0 was made by Brandon Behlke and seconded by Merri Berlage.

The motion carried by voice vote with nay votes recorded for John O'Boyle and RJ Winkelhake.

A motion to use \$27,500 out of the General Capital Equipment Replacement Fund undesignated interest to fund the Courthouse PBS phone system and network switch was made by Rick Dittmar and seconded by John Lang.

Rick Dittmar and John Lang withdrew the motion.

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A motion to use \$64,760 from General Capital Equipment Replacement Fund (048) undesignated interest for unfunded capital activity requests was made by Randy Jobgen. The motion died for lack of a second.

Merri Berlage made a motion that was seconded by RJ Winkelhake to take \$148,748 from the General Capital Equipment Replacement Fund (048) Undesignated (Riverboat Funds) and Undesignated Interest to fund unfunded capital activity requests.

The motion carried by voice vote with nay votes recorded for Brandon Behlke and Terry Stoffregen.

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 Randy Jobgen and seconded by John O’Boyle.

The motion to adjourn carried by voice vote.

Chairperson Smith adjourned the meeting at 9:10 p.m. until the next budget workshop at 6:00 p.m. Thursday, October 13, 2016 at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.