

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
OCTOBER 15, 2015**

CALL TO ORDER: Chairperson of the Jo Daviess County Board, Ron Smith, called the meeting to order at 6:00 p.m. on Thursday, October 15, 2015, at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

ROLL CALL was answered as follows: Present- Merri Berlage, Richard Dittmar, Randy Jobgen, Steve McIntyre, Brad Petersburg, Ron Smith, Terry Stoffregen, Martin Werner, and Don Zillig. Present: 9. Absent-Brandon Behlke, Gerald Bennett, William Bingham, Robert Heuerman, Dan Hughes, John O'Boyle, Steve Rutz and RJ Winkelhake. Absent: 8.

THE PLEDGE OF ALLEGIANCE was led by Chairperson Ron 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

There was no new business at this time.

AGENDA ITEM IV – FY2016 BUDGET WORKSHOP

County Administrator Dan Reimer reviewed the FY2016 budget process to date. He explained this 15 step process starts in May and will be completed in November when the board adopts the budget, the appropriations ordinance and tax levy ordinance. Dan thanked everyone for their contributions and work on the FY2016 budget.

A resolution to amend to Resolution R2015-12 for the recovery costs and accounting of expenditures and reimbursements associated with the BNSF Railway/Galena Train Derailment was approved following a motion made by Randy Jobgen and seconded by Brad Petersburg.

The motion carried by voice vote.

An additional adjustment to Round 3 General Fund revenue estimates bringing the total to \$7,459,857 was approved following a motion made by Brad Petersburg and seconded by Terry Stoffregen.

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

A motion to approve the Public Health Fund (003), the fund description, with the associated minimum fiscal year-end fund balance policy and to forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Randy Jobgen and seconded by Martin Werner.

The motion carried by voice vote.

A motion to approve the Public Health Capital Investment Fund (055) and fund description as presented and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Rick Dittmar and seconded by Randy Jobgen.

The motion carried by voice vote.

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A motion to approve the Catastrophic Public Health Fund Emergency Fund (046) and fund description as presented and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Randy Jobgen and seconded by Rick Dittmar.

The motion carried by voice vote.

A motion to approve the Social Security Tax Fund (012), the fund description, with the associated minimum fiscal year-end fund balance policy and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Randy Jobgen and seconded by Steve McIntyre.

The motion carried by voice vote.

A motion to approve the Illinois Municipal Retirement Fund (013), the fund description, with the associated minimum fiscal year-end fund balance policy and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Randy Jobgen and seconded by Brad Petersburg.

The motion carried by voice vote.

Steve Rutz entered the meeting at this time.

A motion to approve the General Capital Investment Fund (042) and fund description as presented and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Randy Jobgen and seconded by Terry Stoffregen.

The motion carried by voice vote.

A motion to approve the General Capital Equipment Replacement Fund (048) and fund description as presented and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Randy Jobgen and seconded by Merri Berlage.

The motion carried by voice vote.

A motion to approve the Contingency Fund (016) and fund description as presented and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Randy Jobgen and seconded by Rick Dittmar.

The motion carried by voice vote.

A motion to approve the General Fund (001), the fund description, with the associated minimum fiscal year-end fund balance policy and forward it on to the FY2016 Jo Daviess County comprehensive budget document was made by Merri Berlage and seconded by Steve Rutz.

The motion carried by voice vote.

A motion to increase the Miscellaneous budget 001 40112 by \$2,000, increase the County Clerk/Recorder budget 001 40106 by \$200 and increase the County Treasurer 001 40104 budget by \$200 to account for a necessary expense associated with the Civic Clarity ACA software for FY2016 was made by Steve Rutz and seconded by Terry Stoffregen.

The motion carried by voice vote.

A motion to carry over and appropriate funds from FY2015 for Civic Clarity Software Upgrade for miExcel AP to FY2016 increasing the Miscellaneous budget 001 40112 by \$6,300, increasing the County Clerk/Recorder budget 001 40106 by \$150 and increasing the County Treasurer 001 40104 budget by \$150 was made by Rick Dittmar and seconded by Randy Jobgen.

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The motion carried by voice vote.

A motion to approve the Animal Control budget 001 44152, the Economic Development/Planning budget 001 44162 and the Zoning & Building Code Administration budget 001 45163 as presented and forward them on to the FY2016 Jo Daviess County comprehensive budget document was made by Steve Rutz and seconded by Merri Berlage.

The motion carried by voice vote.

The FY2016 Interfund Transfer Schedule and the Interfund Transfer policy were approved following a motion made by Randy Jobgen and seconded by Steve Rutz.

The motion carried by voice vote.

The board reviewed the unallocated General Fund revenues of \$211,604 available to fund activities/requests/contingency that was set at the October 7, 2015 County Board Workshop.

There were no new or additional unfunded activities/requests/contingency requests added since the last budget workshop on October 7, 2015.

A motion to remove unfunded request #1-\$25,000 for replacement of cameras and recording equipment in Courthouse and Public Safety Building from the unfunded activities list and to fund it by moving \$25,000 from line item 651 Countywide Security Project to line item 414 Courthouse Security Improvements-Cameras in the appropriations of the FY2016 General Capital Investment Fund (042) was made by Steve Rutz and seconded by Randy Jobgen.

The motion carried by voice vote.

A motion to fund the following unfunded request for FY2016; request #2-\$125,000 to upgrade the Andover Gateway System and DDC HVAC in the Courthouse, request #6-\$57,000 to update flooring and showers in the Public Safety Building, request #4-\$15,000 for Code Red, a reverse 911 county-wide calling service for emergencies, etc. was made by Merri Berlage and seconded by Steve Rutz.

The motion carried by voice vote.

The remaining \$14,604 available for unfunded activities was designated to the Contingency Fund (016) following a motion made by Randy Jobgen and seconded by Merri Berlage.

The motion carried by voice vote.

A Truth in Taxation Hearing for the proposed 2015 (payable 2016) Jo Daviess County tax levy was scheduled for 7 p.m. on Tuesday, November 10, 2015 following approval of a motion made by Merri Berlage and seconded by Randy Jobgen.

The motion carried by voice vote.

The FY2016 Budget Hearing meeting was scheduled for Tuesday, November 17, 2015 at 7 p.m. to review and adopt the FY2016 Jo Daviess County Annual Budget & Appropriations Ordinance and the Annual Tax Levy Ordinance following approval of a motion made by Steve Rutz and seconded by Steve McIntyre.

The motion carried by voice vote.

AGENDA ITEM V- CITIZENS' COMMENTS

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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 Don Zillig.

The motion to adjourn carried by voice vote.

Chairperson Smith adjourned the meeting at 8:40 p.m. until Tuesday, November 10, 2015, at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.