

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
OCTOBER 8, 2008**

CALL TO ORDER: Chairperson of the Jo Daviess County Board, Marvin Schultz, called the meeting to order at 7:00 p.m. on Wednesday, October 8, 2008 at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

ROLL CALL was answered as follows: Beth Baranski, Dorte Breckenridge, Jody Carroll, William Cooper, Michael Lorig, Ron Mapes, Margie Montelius, Yerda Potter, Marvin Schultz, Ron Smith and Jack Zillig. Present: 11. Absent-Merri Berlage, Bernece Hill, Dane Jackson, Alan Kent, Terry Stoffregen and Sally Toepfer Absent: 6.

THE PLEDGE OF ALLEGIANCE was led by Chairperson Schultz.

AGENDA ITEM I – CITIZENS’ COMMENTS

There were no citizens’ comments at this time.

AGENDA ITEM II – UNFINISHED BUSINESS

Chairperson Schultz informed board members that the City of Galena has appointed a Galena Marketing Initiative Committee to review the City’s share of the Hotel Motel tax and advise the City on how to best utilize the tax money.

AGENDA ITEM III – NEW BUSINESS

Raffle Applications were approved for Galena Territory Association, Sew & So’s Christmas House Walk and the Sandy Reddington Benefit following a motion made by Jody Carroll and seconded by Margie Montelius.

The motion carried by voice vote.

A motion to fund a courthouse HVAC system feasibility study with the remaining balance of funds appropriated for phase II of the courthouse roof project was made by Bill Cooper and seconded by Ron Smith.

The motion carried by voice vote.

AGENDA ITEM IV – BUDGET WORKSHOP:

The board reviewed and discussed the General Fund expense estimates.

The Courthouse budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Ron Mapes and seconded by Beth Baranski.

The motion carried by voice vote.

The County Board budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Yerda Potter and seconded by Dorte Breckenridge.

The motion carried by voice vote with a nay vote recorded for Mike Lorig.

The County Administrator budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Ron Smith.

The motion carried by voice vote.

Jo Daviess County Board Budget Workshop Minutes

October 8, 2008

Page 2 of 5

The County Treasurer budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Jody Carroll.

The motion carried by voice vote.

The Tax Extension budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Jack Zillig and seconded by Ron Smith.

The motion carried by voice vote.

The County Clerk and Recorder budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Yerda Potter.

The motion carried by voice vote.

The Elections budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Ron Mapes and seconded by Dorte Breckenridge.

The motion carried by voice vote.

The courthouse budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Ron Mapes and seconded by Beth Baranski.

The motion carried by voice vote.

The Chief County Assessment Officer budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Ron Mapes.

The motion carried by voice vote.

The Board of Review budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Dorte Breckenridge.

The motion carried by voice vote.

The Information and Technology budget with the revision of the addition of \$10,000 added to the contingency line was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Yerda Potter.

The motion carried by voice vote.

Jack Zillig left the meeting at this time

The Miscellaneous budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Bill Cooper.

The motion carried by voice vote.

The County Coroner budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Jody Carroll and seconded by Ron Smith.

Jo Daviess County Board Budget Workshop Minutes

October 8, 2008

Page 3 of 5

The motion carried by voice vote.

The Courts budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Jody Carroll.

The motion carried by voice vote.

The Sheriff budget including the revision to include the approved grants was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Ron Smith.

The motion carried by voice vote.

The Safety Building budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Yerda Potter.

The motion carried by voice vote.

The Communications budget with the revised decrease of \$10,000 was approved and forwarded on to the comprehensive budget draft document following a motion made by Yerda Potter and seconded by Dorte Breckenridge.

The motion carried by voice vote.

The Court Security budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Jody Carroll and seconded by Ron Mapes.

The motion carried by voice vote.

The Emergency Management budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Bill Cooper.

The motion carried by voice vote.

The Merit Commission budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Beth Baranski.

The motion carried by voice vote.

The Probation budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Ron Mapes and seconded by Ron Smith.

The motion carried by voice vote.

The Circuit Clerk budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Dorte Breckenridge

The motion carried by voice vote.

The State's Attorney budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Ron Smith.

Jo Daviess County Board Budget Workshop Minutes

October 8, 2008

Page 4 of 5

The motion carried by voice vote.

The Animal Control budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Yerda Potter.

The motion carried by voice vote.

The Regional Superintendent of Schools budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Beth Baranski and seconded by Dorte Breckenridge.

The motion carried by voice vote.

The Economic Development/Planning budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Jody Carroll.

The motion carried by voice vote.

The Zoning and Building Code Administration budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Ron Mapes and seconded by Ron Smith.

The motion carried by voice vote.

The Social and Environmental budget was approved and forwarded on to the comprehensive budget draft document following a motion made by Bill Cooper and seconded by Jody Carroll.

The motion carried by voice vote.

The designated amount of reserved fund balance for the General Fund for FY2009 was set at \$1,695,000.00 following approval of a motion made by Jody Carroll and seconded by Yerda Potter.

The General Fund description and fund balance policy were approved as presented following a motion made by Yerda Potter and seconded by Jody Carroll.

The motion carried by voice vote.

The presented summary of unfunded request for FY2009 along with setting the General Fund balance for use in the funding the unallocated activity requests at \$250,000 was approved following a motion made by Beth Baranski and seconded by Mike Lorig.

The motion carried by voice vote.

At this time, the board reviewed the current list of unfunded activity requests and considered additions to the list.

The amount of \$50,000 will be included for the unfunded request for the courthouse feasibility study following approval of a motion made by Bill Cooper and seconded by Ron Smith.

Jo Daviess County Board Budget Workshop Minutes

October 8, 2008

Page 5 of 5

The motion carried by voice vote with nay votes recorded for Margie Montelius and Yerda Potter.

An addition of four laptop computers for Board of Review members in the amount of \$5,500.00 was added to the unfounded request list for FY2009 following a motion made by Beth Baranski and seconded by Dorte Breckenridge.

The motion carried by voice vote.

An addition of \$5,000 a Township Assessor's Software Incentive Program was added to the unfounded request list following a motion made by Beth Baranski and seconded by Jody Carroll.

The motion carried by voice vote with a nay vote recorded for Bill Cooper.

Chairperson Schultz informed board members of a letter received from the Frentress Homestead Foundation Group asking for a \$500 to \$1,000 contribution to help restore some historic buildings in the Frentress Lake area.

Chairperson Schultz suggested that the group be invited to the next board meeting to give a presentation of the project.

The board discussed adding an amount to the unfunded request list to address this possible contribution.

A motion to add \$500 to the unfounded request list for the Frentrees Homestead Foundation for building preservation was made by Beth Baranski and seconded by Margie Montelius.

The motion failed by a show of hands: Ayes-4. Nays-6.

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 Bill Cooper and seconded by Dorte Breckenridge.

The motion to adjourn carried by voice vote.

Chairperson Schultz adjourned the meeting at 9:52 p.m. until the next budget workshop at 7:00 p.m. Thursday October 16, 2008 at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

Jean Dimke, Jo Daviess County Clerk