

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
OCTOBER 2, 2019**

CALL TO ORDER: Jo Daviess County Chairperson Scott Toot called the meeting to order at 5:38 p.m. on Wednesday, October 2, 2019 in the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

ROLL CALL was answered as follows: Present - Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Robert Heuerman, Don Hill, John Lang, Hendrica Regez, John Schultz, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Present: 13. Absent - Lucas Bourquin, John Korth, and Robert O'Connor. Absent: 3. Vacant: 1.

THE PLEDGE OF ALLEGIANCE was led by Chairperson Toot.

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 brought before the board.

AGENDA ITEM IV - FY2020 BUDGET WORKSHOP

County Administrator Dan Reimer presented a summary review of the FY2020 budget process to date.

A motion to approve Property Tax Levy Option #3 as follows: \$2,562,424 General Corporate, \$1,176,736 County Highway, \$364,560 Federal Aid Matching, \$364,560 County Bridge, \$353,926 Public Health, \$347,700 Mental Health, \$644,827 IMRF, \$311,062 Social Security, \$80,940 Extension Education, and \$323,250 Insurance and to move these 2019 (payable 2020) Jo Daviess County property tax levy amounts forward to the comprehensive budget document was made by Staci Duerr and seconded by Don Hill.

The motion failed by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Don Hill, Ron Smith, and Scott Toot. Ayes: 6. Nays – Diane Gallagher, Robert Heuerman, John Lang, Hendrica Regez, John Schultz, LaDon Trost, and Don Zillig. Nays: 7. Absent - Lucas Bourquin, John Korth, and Robert O'Connor. Absent: 3. Vacant: 1.

A motion to approve Property Tax Levy Option #1 as follows: \$2,516,893 General Corporate, \$1,204,329 County Highway, \$371,648 Federal Aid Matching, \$371,648 County Bridge, \$347,637 Public Health, \$355,854 Mental Health, \$644,827 IMRF, \$311,062 Social Security, \$82,838 Extension Education, and \$323,250 Insurance and to move these 2019 (payable 2020) Jo Daviess County property tax levy amounts forward to the comprehensive budget document was made by Hendrica Regez and seconded by John Schultz.

The motion carried by voice vote.

A motion to deduct proportionally from all tax levy funds the associated amount of tax levy extension if it is determined, per PTELL, that new property/construction was overestimated and a reduction to the total aggregate Jo Daviess County property tax levy extension is required for 2019 (payable 2020) was made by Steve Allendorf and seconded by John Lang.

After board discussion, the motion was withdrawn by Allendorf and Lang.

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A motion to approve the initial recommendation of the Chief County Assessment Officer to use \$7,000,000 as the amount of estimated new property/construction and to use this amount in the calculation for determining the maximum allowable property tax extension for 2019 (payable 2020) was made by Steve Allendorf and seconded by John Schultz.

After board discussion, the motion was withdrawn by Allendorf and Schultz.

A motion to approve the current recommendation of the Chief County Assessment Officer to decrease by \$1,700,000 from \$7,000,000 to \$5,300,000 the amount of estimated new property/construction and to use this amount in the calculation for determining the maximum allowable property tax extension for 2019 (payable 2020) was made by John Schultz and seconded by Diane Gallagher.

The motion carried by voice vote.

A motion to decrease, per PTELL, the total estimated 2019 (payable 2020) Jo Daviess County property tax levy from \$6,545,309 to \$6,529,986, a decrease of \$15,323 was made by Diane Gallagher and seconded by John Schultz.

The motion carried by voice vote.

A motion to deduct proportionally from all tax levy funds the associated amount of tax levy extension if it is determined, per PTELL, that new property/construction was overestimated and a reduction to the total aggregate Jo Daviess County property tax levy extension is required for 2019 (payable 2020) made by Staci Duerr and seconded by Hendrica Regez.

The motion carried by voice vote.

A motion to approve the following Health, Education, & Social Services Special Fund budgets, their fund descriptions, and to forward them on to the FY2020 Jo Daviess County comprehensive budget document was made by Steve Allendorf and seconded by Don Hill:

- Public Health (003), including the minimum fiscal year end fund balance policy
- Public Health Emergency Preparedness (005)
- Catastrophic Health Emergency (046)
- Animal Control (020)
- County Pet Population (080)
- Extension Education (023)
- JDC Transit (071)

The motion carried by voice vote.

A motion to approve the following Public Safety Special Fund budgets, their fund descriptions, and to forward them on to the FY2020 Jo Daviess County comprehensive budget document was made by Steve Allendorf and seconded by John Schultz:

- 911 Fund (007)
- JDC Hazard Mitigation (072)
- Sheriff's Forfeiture (009)
- County Jail Medical Cost (069)
- State's Attorney Drug Forfeiture (051)
- State's Attorney Records Automation (074)
- E-Citation Fund (077)
- Law Library (078)
- Unclaimed Bail Fund (081)
- Drug Addiction (082)

The motion carried by voice vote.

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A motion to approve the following Public Works Special Fund budgets, their fund descriptions, and to forward them on to the FY2020 Jo Daviess County comprehensive budget document was made by Steve Allendorf and seconded by John Schultz:

- Motor Fuel Tax (006)
- Federal Aid Matching (008)
- County Aid to Bridges (011)

The motion carried by voice vote.

A motion to approve the following Economic & Physical Development & Planning Special Fund budgets, their fund descriptions, and to forward them on to the FY2020 Jo Daviess County comprehensive budget document was made by Steve Allendorf and seconded by John Schultz:

- Tourism Promotion (027), including the minimum fiscal year-end fund balance policy
- State LTCB Matching Grant (056)

The motion carried by voice vote.

A motion to approve the following Capital Investment Special Fund budgets, their fund descriptions, and to forward them on to the FY2020 Jo Daviess County comprehensive budget document was made by Steve Allendorf and seconded by John Schultz:

- Highway Capital Investment (059)
- GIS Capital Equipment & Investment (064)
- Public Health Capital Investment (055)
- ETSB Capital Equipment & Investment (075)
- Sheriff's Vehicle (038)
- JDC Emergency Services Communications (066)

A motion carried by voice vote.

A motion to approve the following Special Fund budgets, their fund descriptions, and to forward them on to the FY2020 Jo Daviess County comprehensive budget document was made by Steve Allendorf and seconded by John Schultz:

- Circuit Clerk Automation (029)
- County Clerk Automation (030)
- Circuit Clerk Operations & Administration (031)
- Court Document Storage (039)
- Small Rental Properties (040)
- County Treasurer Automation (047)
- Maintenance & Child Support (052)
- Probation Services (033)
- Probation EMHD (053)
- Sale in Error (065)
- 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)
- Juvenile Justice (079)
- Veterans Assistance Program (083)

The motion carried by voice vote.

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Scott Toot left the meeting at this time. Vice-Chairperson Steve Allendorf assumed the chair.

A motion to approve the following 2019 (payable 2020) property tax levy amounts for the following Jo Daviess County Special Service Areas: SSA #1-\$101,627, SSA #2&4-\$63,485, SSA #5-\$27,741, and SSA #6-\$381,387 was made by John Lang and seconded by Staci Duerr.

The motion carried by voice vote.

Don Hill left the meeting at this time.

A motion to approve the recommendation by the Finance, Tax and Budget Committee to divide the FY2020 County (1%) sales tax at a rate of 25% Highway Fund and 75% General Fund was made by John Lang and seconded by Ron Smith.

The motion carried by voice vote.

A motion to approve the Round 3 General Fund revenue estimate as presented by the County Board was made by William Bingham and seconded by Staci Duerr.

The motion carried by voice vote.

A motion to approve the Public Defender Records Automation (084) Special Fund budget, its fund description, and to forward it on to the FY2020 Jo Daviess County comprehensive budget document was made by John Schultz and seconded by Hendrica Regez.

The motion carried by voice vote.

A motion to approve an adjustment of \$5,774.00 to the Sheriff DUI (019) Special Fund was made by LaDon Trost and seconded by John Schultz.

The motion carried by voice vote.

A motion to approve the Sheriff DUI (019) Special Fund budget, its fund description, and to forward it on to the FY2020 Jo Daviess County comprehensive budget document was made by John Schultz and seconded by Don Zillig.

The motion carried by voice vote.

A motion to approve an adjustment of \$13,000 to the Election Equipment (049) Special Fund, its fund description, and to forward it on to the FY2020 Jo Daviess County comprehensive budget document was made by Staci Duerr and seconded by Hendrica Regez.

The motion carried by voice vote.

The following special fund budgets will be discussed and held over for final action at a future Budget Workshop meeting, which are scheduled for October 10, 2019 and October 16, 2019:

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

The list of mandatory or necessary expense requests and target increases will be presented at the next budget workshop meeting.

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The list of unfunded activities requests were reviewed and discussed. Final action will be taken at a future Budget Workshop meeting, which are scheduled for October 10, 2019 and October 16, 2019.

AGENDA ITEM V – CITIZENS’ COMMENTS

There were no citizens’ comments at this time.

AGENDA ITEM VI - ADJOURNMENT

A motion to adjourn was made by Staci Duerr and seconded by John Schultz.

The motion carried by voice vote.

Vice-Chairperson Allendorf adjourned the first budget workshop meeting at 7:55 p.m. until 5:30 p.m. Thursday, October 10, 2019 at the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.