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**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
SEPTEMBER 30, 2020**

CALL TO ORDER: Jo Daviess County Chairperson Scott Toot called the meeting to order at 5:30 p.m. on Wednesday, September 30, 2020 in the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

ROLL CALL was answered as follows: Present – William Bingham, Don Hill, John Korth, John Lang, Ron Smith, and Scott Toot. Present: 6. Present electronically - Steve Allendorf, Staci Duerr, Diane Gallagher, Hendrica Regez, LaDon Trost, and Don Zillig. Present electronically: 6. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

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

JOINT LAW & COURTS/FINANCE, TAX, & BUDGET:

A committee motion to approve a *Resolution to Establish a Jo Daviess County Special Service Area Number Seven Fund and Associated Fund Description* was made by William Bingham.

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

AGENDA ITEM IV - FY2021 BUDGET WORKSHOP

County Administrator Dan Reimer presented a summary review of the FY2021 budget process to date.

A motion to approve the recommendation of the Chief County Assessment Officer to increase the amount of estimated new property/construction from \$6,000,000.00 to \$9,500,000.00 and use this amount in the calculation for determining the maximum allowable property tax extension for 2020 (payable 2021) was made by William Bingham and seconded by John Korth.

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to increase, per PTELL, the Round 3 estimated 2020 (payable 2021) Jo Daviess County property tax levy extension from \$6,729,486.00 to \$6,760,803.00 which represents an increase of \$31,317.00 was made by William Bingham and seconded by Steve Allendorf.

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

William Bingham left the meeting at this time.

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A motion to approve the following 2020 (payable 2021) property tax levy amounts for the following Jo Daviess County Special Service Areas: SSA #1-\$110,000.00, SSA #2&4-\$0, SSA #5-\$0, SSA #6-\$382,000.00, and SSA #7-\$268,600.00 was made by LaDon Trost and seconded by Ron Smith.

The motion carried by roll call vote. Ayes – Steve Allendorf, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 11. Nays: 0. Absent – William Bingham, Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 4. Vacant: 2.

William Bingham entered the meeting at this time.

A Finance committee motion to approve the recommendation by the Finance, Tax & Budget Committee to divide the FY2020 County (1%) sales tax at a rate of 100% General Fund and 0% Highway Fund was made by Steve Allendorf.

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to approve the Round 3 General Fund revenue estimate as presented by the Finance, Tax, & Budget Committee was made by Steve Allendorf and seconded by Ron Smith.

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to approve the following Category 41000 Public Safety Special Fund budgets, their fund descriptions, and to forward them on to the FY2021 Jo Daviess County comprehensive budget document was made by William Bingham and seconded by John Lang:

- 911 Fund (007)
- Sheriff’s Forfeiture (009)
- JDC Sheriff DUI (019)
- State’s Attorney Drug Forfeiture (051)
- County Jail Medical Cost (069)
- JDC Hazard Mitigation (072)
- State’s Attorney Records Automation (074)
- E-Citation Fund (077)
- Law Library (078)
- Unclaimed Bail Fund (081)
- Drug Addiction (082)

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to approve the following Category 43000 Public Works Special Fund budgets, their fund descriptions, and to forward them on to the FY2021 Jo Daviess County comprehensive budget document was made by William Bingham and seconded by LaDon Trost:

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

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane

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Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to approve the following Category 44000 Health, Education, & Social Services Special Fund budgets, their fund descriptions, and to forward them on to the FY2021 Jo Daviess County comprehensive budget document was made by William Bingham and seconded by Staci Duerr:

- Public Health Emergency Preparedness (005)
- Animal Control (020)
- Extension Education (023)
- JDC Transit (071)
- County Pet Population (080)

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to approve the following Category 45000 Economic & Physical Development & Planning Special Fund budgets, their fund descriptions, and to forward them on to the FY2021 Jo Daviess County comprehensive budget document was made by William Bingham and seconded by Diane Gallagher:

- Tourism Promotion (027), including the FY2021 minimum fiscal year-end fund balance policy of \$442,000.00
- State LTCB Matching Grant (056)

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to approve the following Category 46000 Capital Investment Special Fund budgets, their fund descriptions, and to forward them on to the FY2021 Jo Daviess County comprehensive budget document was made by William Bingham and seconded by Ron Smith:

- Economic Development Investment (018)
- Tourism Capital Development (032)
- Public Health Capital Investment (055)
- GIS Capital Equipment & Investment (064)
- JDC Emergency Services Communications (066)
- ETSB Capital Equipment & Investment (075)

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

A motion to approve the following Category 47000 Special Fund budgets, their fund descriptions, and to forward them on to the FY2021 Jo Daviess County comprehensive budget document was made by William Bingham and seconded by LaDon Trost:

- Recorder Automation (028)
- Circuit Clerk Automation (029)
- Circuit Clerk Operations & Administration (031)
- Probation Services (033)
- Court Document Storage (039)
- Small Rental Properties (040)

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- County Treasurer Automation (047)
- Election Equipment (049)
- Maintenance & Child Support (052)
- Probation EMHD (053)
- GIS Automation (058), including the FY2021 minimum fiscal year-end fund balance policy of \$52,700.00
- Sale in Error (065)
- Coroner's Equipment & Operations (070)
- Juvenile Justice (079)
- Veterans Assistance Program (083)
- Public Defender Records Automation (084)
- Special Service Area #1 (043)
- Special Service Area #2&4 (044)
- Special Service Area #5 (061)
- Special Service Area #6 (076)
- Special Service Area #7 (085)

The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heuerman, Robert O'Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

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 8, 2020 and October 15, 2020:

- County Highway (002)
- Public Health (003)
- Social Security (012)
- IMRF (013)
- Mental Health (014)
- Contingency (016)
- Insurance (017)
- County Clerk Automation (030)
- Sheriff Vehicle (038)
- General Capital Investment (042)
- Public Health Catastrophic Emergency (046)
- General Capital Equipment Replacement (048)
- Highway Capital Investment (059)

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

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 8, 2020 and October 15, 2020.

AGENDA ITEM V – CITIZENS' COMMENTS

There were no citizens' comments at this time.

AGENDA ITEM VI - ADJOURNMENT

A motion to adjourn was made by John Korth and seconded by Hendrica Regez.

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The motion carried by roll call vote. Ayes – Steve Allendorf, William Bingham, Staci Duerr, Diane Gallagher, Don Hill, John Korth, John Lang, Hendrica Regez, Ron Smith, Scott Toot, LaDon Trost, and Don Zillig. Ayes: 12. Nays: 0. Absent –Robert Heurman, Robert O’Connor, and Andrew Townsend. Absent: 3. Vacant: 2.

Chairperson Toot adjourned the meeting at 7:28 p.m. until 5:30 p.m. Thursday, October 8, 2020 at the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

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