



Finance Committee

Whiteside County

Monday, February 10, 2025 at 1:00 PM CST to Monday, February 10, 2025 at 2:00 PM CST

Room 117, Courthouse, Morrison, IL

Agenda

I. CALL TO ORDER

II. PUBLIC COMMENT

III. REVIEW AND APPROVE CLAIM AND BUDGET STATUS REPORTS

A. Committee Motion: To approve the monthly claims reports.

IV. OLD BUSINESS

V. REPORTING DEPARTMENTS

A. Treasurer

1. Review of temporary investment report.
2. Review of summary of fund balance report.

3. Board Motion: To approve resolution authorizing the County Board Chair to assign mobile home tax sale certificate of purchase to Permanent Parcel Number 11-428, as presented.

4. Board Motion: To approve resolution authorizing the County Board Chair to assign mobile home tax sale certificate of purchase to Permanent Parcel Number 11-21-310-006, as presented.

5. Board Motion: To approve resolution authorizing the County Board Chair to assign mobile home tax sale certificate of purchase to Permanent Parcel Number 11-33-154-008, as presented.

B. Public Transportation

1. Senior Center/Emily Hammer update
2. PCOM/Grants update

C. Economic Development

1. Administrator's Update

VI. COMMITTEE REQUESTS/RECOMMENDATIONS

VII. ADMINISTRATOR'S REPORT

A. Opioid Funding Process

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. Board Motion: To approve the December 2024 mileage and travel reimbursement for County Board Members in the amount of \$1338.80

IX. OTHER BUSINESS

X. NEXT MEETING - March 10, 2025 @ 1:00 PM in Room 117.

XI. ADJOURNMENT