



Finance Committee

Whiteside County

Mar 11, 2024 at 1:00 PM CDT to Mar 11, 2024 at 2:00 PM CDT

Board Room, Law Enforcement Center, Morrison IL

Agenda

I. CALL TO ORDER

II. PUBLIC COMMENT

III. REVIEW AND APPROVE CLAIM AND BUDGET STATUS REPORTS

A. MOTION: To approve the monthly claim report.

IV. OLD BUSINESS

V. REPORTING DEPARTMENTS

A. Treasurer

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

B. Public Transportation

1. Senior Center/Emily Hammer update
2. PCOM Report - 5311 and DOAP grant applications for 2025
 - a. MOTION: To approve the proposed Resolution Authorizing Execution and Amendment of the 2025 Section 5311 Grant Agreement, as presented.
 - b. MOTION: To approve the proposed Resolution Authorizing Execution and Amendment of the 2025 Downstate Operating Assistance Grant Agreement, as presented.
 - c. MOTION: To approve a Resolution Authorizing Execution and Amendment of the 2025 Section 5311 Grant Agreement, as presented.
 - d. MOTION: To approve a Resolution Authorizing Execution and Amendment of the 2025 Downstate Operating Assistance Grant Agreement, as presented.

C. Economic Development

1. Administrator's Update

VI. COMMITTEE REQUESTS/RECOMMENDATIONS

VII. ADMINISTRATOR'S REPORT

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. MOTION: To approve the February 2024 mileage and travel reimbursement items for County Board Members in the amount of \$1434.88.

IX. OTHER BUSINESS

X. NEXT MEETING DATE - April 8, 2024 @ 1:00 PM

XI. ADJOURNMENT