



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