



Finance Committee

Whiteside County

Monday, April 7, 2025 at 1:00 PM CDT to Monday, April 7, 2025 at 2:00 PM CDT

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 claim reports.

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 - Transportation Report

C. Economic Development

1. Administrator's Update

VI. COMMITTEE REQUESTS/RECOMMENDATIONS

VII. ADMINISTRATOR'S REPORT

A. Audit RFP

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. Board Motion: To approve the corrected February 2025 mileage and travel reimbursement for County Board Members in the amount of \$1828.22. This was due to Board Members turning in 2024 & 2025 mileage which needed to be paid at different rates.

B. Board Motion: To approve the March 2025 mileage and travel reimbursement for County Board Members in the amount of \$1245.44

IX. OTHER BUSINESS

X. NEXT MEETING - May 12, 2025 @ 1:00 PM in Room 117

XI. ADJOURNMENT