



## **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**