



Finance Committee-Revised

Whiteside County

Monday, June 9, 2025 at 1:00 PM CDT to Monday, June 9, 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 May 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 - Transportation Report

C. Economic Development

1. Administrator's Update

VI. COMMITTEE REQUESTS/RECOMMENDATIONS

VII. ADMINISTRATOR'S REPORT

A. Audit bid opening

1. Board Motion: To approve _____ at bid of \$_____.

B. Ordinance 2nd Re-appropriation for FY25 to Highway fund

1. Board Motion: To approve the 2nd Amendment to the Annual Budget Resolution and Appropriation Ordinance for County Fiscal Year 2025, as presented

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. Board Motion: To approve the May 2025 mileage and travel reimbursement for County Board Members in the amount of \$1450.82

IX. OTHER BUSINESS

X. NEXT MEETING - July 7, 2025 @ 1:00 PM in Room 117

XI. ADJOURNMENT