



## **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**