



Finance Committee

Whiteside County

Monday, July 7, 2025 at 1:00 PM CDT to Monday, July 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 June claim report.

IV. OLD BUSINESS

V. REPORTING DEPARTMENTS

A. Treasurer

1. Review of temporary investment report.

2. Review of summary of fund balance report.

3. Board Motion: To approve Resolution authorizing County Board Chair to hereby execute a deed of conveyance of the County's interest on Permanent Parcel Number 11-22-312-002, as presented.

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. Committee Motion: To enter into closed session pursuant to 5 ILCS 120/2/c(11) to discuss litigation.

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. Board Motion: To approve the June 2025 mileage and travel reimbursement for County Board Members in the amount of \$986.44

IX. OTHER BUSINESS

X. NEXT MEETING - August 11, 2025 @ 1:00 PM in Room 117

XI. ADJOURNMENT