



Finance Committee

Whiteside County

Monday, August 11, 2025 at 1:00 PM CDT to Monday, August 11, 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 report.

IV. OLD BUSINESS

V. REPORTING DEPARTMENTS

A. Treasurer

1. Review of temporary investment report.
2. Review of summary of fund balance report.
3. Budget Building CFY26 - 1st Read: Request for fixed assets and service contract funding.

B. Public Transportation

1. Senior Center/Emily Hammer - Transportation Report

C. Economic Development

1. Administrator's Update
2. Budget Building CFY26 - 1st Read: Request for fixed assets and service contract funding.

VI. COMMITTEE REQUESTS/RECOMMENDATIONS

VII. ADMINISTRATOR'S REPORT

A. Public Transportation Purchase of Service Contract and Vehicle Lease.

1. Board Motion: To approve the purchase of Service Contract and Vehicle Lease between Whiteside County Senior Center and the County for period 07/01/25 - 06/30/26.

B. Law Library Fund Loan

1. Committee Motion: To approve an interfund transfer in the amount of \$19,520.65 from Fund 1 to Fund 21, as presented.

C. Budget Building CFY26 - 1st Read: Request for fixed assets and service contract funding.

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. Board Motion: To approve the July 2025 mileage and travel reimbursement for County Board Members in the amount of \$957.18

B. OTHER BUSINESS

C. NEXT MEETING - September 8, 2025 @ 1:00 PM in Room 117, Courthouse

D. ADJOURNMENT