



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**