



Finance Committee

Whiteside County

Monday, September 8, 2025 at 1:00 PM CDT to Monday, September 8, 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 reports.

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 11-27-382-019, as presented.

4. Board Motion: To approve Resolution authorizing County Board Chair to authorize the cancellation of the appropriate Certificate of Purchase on the Permanent Parcel Number 10-25-100-019, as presented.

5. 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 11-26-403-003, as presented.

6. Budget Building CFY26 - 1st Read Budget Request

a. Committee Motion: To forward to Finance Committee.

B. Public Transportation

1. Senior Center/Emily Hammer - Transportation Report

2. Budget Building CFY26 - 1st Read Budget Request

a. Committee Motion: To forward to Finance Committee.

C. Economic Development

1. Administrator's Update

2. Budget Building CFY26 - 1st Read Budget Request

a. Committee Motion: To forward to Finance Committee.

VI. COMMITTEE REQUESTS/RECOMMENDATIONS

VII. ADMINISTRATOR'S REPORT

A. Budget Building CFY26 - 1st Read Budget Request

- 1. Committee Motion: To forward to Finance Committee.**

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

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

IX. OTHER BUSINESS

X. NEXT MEETING - October 10, 2025 @ 1 PM in Room 117

XI. ADJOURNMENT