



## Finance Committee

Whiteside County

Friday, October 10, 2025 at 1:00 PM CDT to Friday, October 10, 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 assign mobile home tax sale certificate of purchase for Permanent Parcel Number 11-257, in the sum of \$322.52, as presented.

4. Board Motion: To approve Resolution authorizing County Board Chair to hereby assign mobile home tax sale certificate of purchase for Permanent Parcel Number 15-060, in the sum of \$190.64, 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 06-24-407-002, 003, as presented.

6. 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 06-24-410-004, as presented.

7. 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 19-26-400-001, as presented.

8. 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 01-28-451-015, as presented.

9. 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 15-15-176-015, as presented.

**10. Board Motion: To approve Resolution authorizing County Board Chair to hereby assign mobile home tax sale certificate of purchase for Permanent Parcel Number 01-010, in the sum of \$215.64, 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. Budget Building CFY26 - 2nd Read Budget Request**

**1. Committee Motion: To approve revised budget.**

**B. Board Motion: To lay over the proposed CFY 26 budget, levy and appropriations for Whiteside County, SSA1 and SSA2 for review.**

**VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE**

**A. Board Motion: To approve the September 2025 mileage and travel reimbursement for County Board Members in the amount of \$974.54**

**IX. OTHER BUSINESS**

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

**XI. ADJOURNMENT**