



Finance Committee

Whiteside County

Monday, November 10, 2025 at 1:00 PM CST to Monday, November 10, 2025 at 2:00 PM CST

Room 117, Courthouse, Morrison IL

Agenda

I. CALL TO ORDER

II. PUBLIC COMMENT

III. 2026 INSURANCE RENEWAL

IV. REVIEW AND APPROVE CLAIM AND BUDGET STATUS REPORTS

A. Committee Motion: To approve the monthly claim reports.

V. OLD BUSINESS

VI. 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 the County Board Chair to assign mobile home tax sale certificate of purchase to Permanent Parcel Number 11-076, as presented.

B. Public Transportation

1. Senior Center/Emily Hammer - Transportation Report

C. Economic Development

1. Administrator's Update
2. Landfill Solar Project

VII. COMMITTEE REQUESTS/RECOMMENDATIONS

VIII. ADMINISTRATOR'S REPORT

A. Final Budget Review

1. Board Motion: To approve the County Fiscal Year Financial Documents including Annual Budget Resolution, Appropriation Ordinance, and an Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented.
2. Board Motion: To approve the Special Service Area #2 Annual Budget Resolution, Appropriated Ordinance and Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented.

3. Board Motion: To approve the Special Area #1 Annual Budget Resolution, Appropriation Ordinance and Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented.

B. Public Transportation

IX. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. Board Motion: To approve the October 2025 mileage and travel reimbursement for County Board Members in the amount of \$1234.10

X. OTHER BUSINESS

A. Review 2026 Committee Meeting Dates

XI. NEXT MEETING - December 8, 2025 @ 1 PM in Room 117

XII. ADJOURNMENT