



Finance Committee

Whiteside County

Monday, December 8, 2025 at 1:00 PM CST to Monday, December 8, 2025 at 2:00 PM CST

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.

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. Market Competitiveness Assessment

1. Board Motion: To approve Service Agreement with Total Rewards Consulting for \$15,000, as presented.

B. Public Transportation

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. Board Motion: To approve the November 2025 mileage and travel reimbursement for County Board Members in the amount of \$1325.80

IX. OTHER BUSINESS

A. Set 2026 Committee Meeting Dates

X. NEXT MEETING - February 9, 2026 @ 1 PM in Room 117

XI. ADJOURNMENT