



## **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**