



## **Finance Committee**

Whiteside County

Monday, June 9, 2025 at 1:00 PM CDT to Monday, June 9, 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 May claim report.**

### **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. Audit bid opening**

- 1. Board Motion: To approve \_\_\_\_\_ at bid of \$\_\_\_\_\_.**

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

**A. Board Motion: To approve the May 2025 mileage and travel reimbursement for County Board Members in the amount of \$1450.82**

### **IX. OTHER BUSINESS**

### **X. NEXT MEETING - July 7, 2025 @ 1:00 PM in Room 117**

### **XI. ADJOURNMENT**