



## **Finance Committee**

Whiteside County

Jun 12, 2023 at 1:00 PM CDT to Jun 12, 2023 at 2:00 PM CDT

Board Room, Law Enforcement Center, Morrison IL

### **Agenda**

#### **I. CALL TO ORDER**

#### **II. PUBLIC COMMENT**

#### **III. REVIEW AND APPROVE CLAIMS AND BUDGET REPORTS.**

**A. Motion: To approve the monthly claims.**

#### **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. Director's Report**
  - a. Ridership**
  - b. Senior Center/Emily Hammer update**

##### **C. Economic Development**

- 1. Administrator's Update**
- 2. Whiteside County Business Assistance Grant (BAG)**

#### **VI. COMMITTEE REQUESTS/RECOMMENDATIONS**

**A. County Offices Committee request transfer from contingency of \$2000 for ROE office rent increase.**

- 1. Motion: To approve the transfer of funds from contingency of \$2000 for the ROE increased rent.**

#### **VII. ADMINISTRATOR'S REPORT**

**A. Update Regarding Life Insurance**

#### **VIII. BOARD MEMBERS' MEETING COMPENSATION & MILEAGE**

**A. Motion: To approve the May 2023 mileage and travel reimbursement items for County Board Members in the amount of \$1235.35**

#### **IX. OTHER BUSINESS**

**X. NEXT MEETING- July 10, 2023 at 1:00 PM**

#### **XI. ADJOURNMENT**