



## **Finance Committee**

Whiteside County

Jul 10, 2023 at 1:00 PM CDT to Jul 10, 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 CLAIM AND BUDGET STATUS REPORTS**

**A. MOTION: To approve the monthly claim report.**

#### **IV. OLD BUSINESS**

#### **V. REPORTING DEPARTMENTS**

##### **A. Treasurer**

**1. Review of temporary investment report**

**2. Review of summary of fund balance report**

**3. Recommendation to approve Trustee Resolution for parcel 11-33-304-010**

**a. MOTION: To approve Trustee Resolution for parcel 11-33-304-010, as presented.**

##### **B. Public Transportation**

**1. Director's Report**

**a. Ridership**

**b. Senior Center/Emily Hammer update**

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

**1. Administrator's Update**

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

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

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

**A. MOTION: To approve the June 2023 mileage and travel reimbursement items for County Board Members in the amount of \$1461.13.**

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

**X. NEXT MEETING - August 7, 2023 at 1:00 PM**

#### **XI. ADJOURNMENT**