



## **Finance Committee**

Whiteside County

Aug 7, 2023 at 1:00 PM CDT to Aug 7, 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. Budget Building CYF24 - 1st Read: Request for fixed assets and service contract funding.**

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

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

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

- 1. Administrator's Update**
- 2. Budget Building CYF24 - 1st Read: Request for fixed assets and service contract funding.**

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

#### **VII. ADMINSTRATOR'S REPORT**

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

**A. MOTION: To approve the July 2023 mileage and travel reimbursement items for County Board Members in the amount of \$973.75**

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

#### **X. NEXT MEETING - September 11, 2023 at 1:00 PM**

#### **XI. ADJOURNMENT**

