



## **Finance Committee - Revised Agenda**

Whiteside County

Sep 11, 2023 at 1:00 PM CDT to Sep 11, 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. Resolution to request a reconveyance in parcel number 01-22-100-027.**
    - 4. Budget Building CFY24 - 1st Read Budget Request**
      - a. MOTION: To approve CFY24 budget request.**
  - B. Public Transportation**
    - 1. Director's Report**
      - a. Ridership**
      - b. Senior Center/Emily Hammer update**
    - 2. Budget Building CFY24 - 1st Read Budget Request**
      - a. MOTION: To approve CFY24 budget request.**
  - C. Economic Development**
    - 1. Administrator's Update**
    - 2. Budget Building CFY24 - 1st Read Budget Request**
      - a. MOTION: To approve CFY24 budget request.**
- VI. COMMITTEE REQUESTS/RECOMMENDATIONS**

**VII. ADMINISTRATOR'S REPORT**

**A. Budget Building CFY24 - 1st Read Budget Request**

**1. MOTION: To approve CFY24 budget request.**

**B. Audit**

**C. Wellness & Fitness Discount**

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

**A. MOTION: To approve the August 2023 mileage and travel reimbursement items for County Board Members in the amount of \$1044.00**

**IX. OTHER BUSINESS**

**X. NEXT MEETING - October 9, 2023 at 1:00 PM**

**XI. ADJOURNMENT**