



Finance Committee Agenda

Whiteside County

Oct 9, 2023 at 1:00 PM CDT to Oct 9, 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 Resolutions for the following parcels: 15-16-427-007; 22-15-432-003; 15-16-478-008; 21-04-136-005; 01-01-177-003; 22-23-101-002; 01-11-400-008; 17-02-133-003; 21-05-230-023; 15-16-483-003.

a. MOTION: To Approve Trustee Resolutions for the following parcels 15-16-427-007; 22-15-432-003; 15-16-478-008; 21-04-136-005; 01-01-177-003; 22-23-101-002; 01-11-400-008; 17-02-133-003; 21-05-230-023; 15-16-483-003.

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

A. Final Budget Review

1. MOTION: To lay over the County Fiscal Year Financial Documents including Annual Budget Resolution, Appropriation Ordinance, and an Ordinance Authorizing and Allocating Aggregate and Individual Levies.

2. MOTION: To lay over the Special Service Area #2 Annual Budget Resolution, Appropriated Ordinance and Ordinance Authorizing and Allocating Aggregate and Individual Levies.

3. MOTION: To lay over the Special Service Area #1 Annual Budget Resolution, Appropriation Ordinance, and Ordinance Authorizing and Allocating Aggregate and Individual Levies.

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. MOTION: To approve the September 2023 mileage and travel reimbursement items for County Board Members in the amount of \$1035.03

IX. OTHER BUSINESS

X. NEXT MEETING - November 13, 2023 at 1:00 PM

XI. ADJOURNMENT