



Finance Committee

Whiteside County

Nov 13, 2023 at 1:00 PM CST to Nov 13, 2023 at 2:00 PM CST

Board Room, Law Enforcement Center, Morrison, IL

Agenda

I. CALL TO ORDER

II. PUBLIC COMMENT

III. 2024 Insurance Renewal

IV. REVIEW AND APPROVE CLAIM AND BUDGET STATUS REPORTS

A. MOTION: To approve the monthly claim report.

V. OLD BUSINESS

VI. REPORTING DEPARTMENTS

A. Treasurer

1. Review of temporary investment report.

2. Review of summary of fund balance report.

3. A Resolution for Parcel Number 01-22-100-027 was approved at the 9/19/23 County Board meeting. That resolution needs to be rescinded due to the incorrect Recorder fees listed. The current resolution needs to be approved.

a. MOTION: To rescind Resolution dated 9/19/23 and approve corrected Resolution for Parcel 01-22-100-027.

4. Recommendation to approve Trustee Resolution for Parcel 05-16-400-005.

a. MOTION: To approve Trustee Resolution for Parcel 05-16-400-005.

B. Public Transportation

1. Director's Report

2. Senior Center/Emily Hammer update

C. Economic Development

1. Administrator's Update

VII. COMMITTEE REQUESTS/RECOMMENDATIONS

VIII. ADMINISTRATOR'S REPORT

A. A motion to enter into closed session pursuant to 5 ILCS 120/2/c(11) to discuss litigation.

B. 2023 Audit Engagement

C. Final Budget Review

1. MOTION: To approve the County Fiscal Year Financial Documents including Annual Budget Resolution, appropriation Ordinance, and an Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented.

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

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

IX. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

A. MOTION: To approve the October 2023 mileage and travel reimbursement items for County Board Members in the amount of \$1691.11.

X. OTHER BUSINESS

XI. NEXT MEETING - December 11, 2023 @ 1:00 PM "in Room 117, Courthouse"

XII. ADJOURNMENT