



Finance Committee Minutes

Whiteside County

Aug 7, 2023 at 1:00 PM CDT

@ Board Room, Law Enforcement Center, Morrison, IL

Attendance

Present:

Members: Glenn Truesdell, Dan Bitler, Sally Douglas

Guests: Gary Camarano, Owen Harrell, Joel Horn, Martin Koster, Jen Phelps, Amy Robbins, Penny VanKampen

Absent:

Members: Michael Clark

- I. CALL TO ORDER - Mr. Truesdell called the meeting to order at 1:00 pm
- II. PUBLIC COMMENT - No public comment.
- III. REVIEW AND APPROVE CLAIM AND BUDGET STATUS REPORTS - The Committee reviewed the monthly claims and budget reports. A motion was made by Douglas, second by Bitler, to approve the monthly claims and budget reports as presented. All voted in favor of the motion.
[ClaimsFinanceJuly2023.pdf](#)
- IV. OLD BUSINESS - Nothing to report.
- V. REPORTING DEPARTMENTS
 - A. Treasurer - Mrs. VanKampen presented the monthly Temporary Investment Report and the Summary of Fund Balance Report for July 2023. The Committee discussed the interest rates on the investment report and the Opioid settlement monies we have received. Mrs. VanKampen informed the Committee that Joseph E. Meyer & Associates will be attending the August Board meeting to discuss the delinquent tax process.

[Treasurer-Joseph Meyer Information](#)

1. Review of temporary investment report
[Treasurer Investment Report July 2023.pdf](#)
2. Review of summary of fund balance report
[Treasurer Summary Fund Report July 2023.pdf](#)

3. Budget Building CYF24 - 1st Read: Request for fixed assets and service contract funding - Mrs. VanKampen reviewed the fixed assets and service contract funding.

B. Public Transportation

1. Director's Report - Mr. Harrell stated July is a new year for Transportation ridership is up 244 rides compared to July 2022. After reviewing our current bus fleet, six of the old busses will be scrapped.
 - a. Ridership
 - b. Senior Center/Emily Hammer update

C. Economic Development

1. Administrator's Update - Since the last meeting, Mr. Camarano stated we have five new E-Zone projects with three more upcoming projects. The Whiteside unemployment rate is at 4.8% for June. Economic Development held a meeting at MIT to introduce current Whiteside County projects to Senator Stoller such as the MIT expansion project. Mr. Camarano also distributed an update and timeline for the Jo Carroll fiber project.
2. Budget Building CYF24 - 1st Read: Request for fixed assets and service contract funding - Mr. Camarano updated the Committee on the Service Contracts. The Committee discussed Blackhawk Hills and what they do for the County including helping with the Connect Whiteside program.

VI. COMMITTEE REQUESTS/RECOMMENDATIONS - Nothing to report.

VII. ADMINISTRATOR'S REPORT - Mrs. Robbins presented the fixed assets and service contracts.

VIII. BOARD MEMBER'S MEETING COMPENSATION & MILEAGE

Motion:

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

Motion moved by Dan Bitler and motion seconded by Sally Douglas. All voted in favor of the motion.

IX. OTHER BUSINESS

- X. A motion was made by Douglas, second by Bitler, to adjourn the meeting at 1:47 PM. The next meeting will be September 11, 2023 at 1:00 PM.
- XI. MOTION: To place on file the Finance Committee's meeting report, July 2023 reports and related informational items, as presented.