



**AGENDA
FINANCE COMMITTEE
MONDAY, FEBRUARY 10, 2020 – 1:00 PM
ROOM 108 - COURTHOUSE**

1. CALL TO ORDER
2. PUBLIC COMMENT
3. REVIEW AND APPROVE CLAIMS AND BUDGET REPORTS (TBD)
Motion: To approve the monthly claims as presented.
4. OLD BUSINESS
5. REPORTING DEPARTMENTS
 - a. Treasurer
 - Review of temporary investments reports (TBD)
 - Review of summary of fund balance report (TBD)
 - Recommendation to approve the Whiteside County Trustee Resolutions (attached)
 - b. Public Transportation
 - Director's Update
 - c. Economic Development
 - Administrator's Update
6. COMMITTEE REQUESTS/RECOMMENDATIONS
7. ADMINISTRATOR'S REPORT
 - Notices from Illinois Department of Revenue (attached)
8. BOARD MEMBERS' MEETING COMPENSATION & MILEAGE (TBD)
MOTION: To approve December 2019 mileage and travel reimbursements items for County Board members in the amount of \$1,080.42.
9. OTHER BUSINESS
10. NEXT MEETING – Monday, March 9, 2020 at 1:00 PM in Room 108
11. ADJOURNMENT

EXECUTIVE
James C. Duffy
William McGinn
Glenn C. Truesdell
James Arduini
Karen Nelson
Sue Britt
Bill Milby

COUNTY OFFICES
James Arduini
Martin Koster
John Espinoza
Ruth M. Stanley

PUBLIC WORKS
William McGinn
Glenn Frank
Douglas Wetzell
Thomas Ausman
Larry Russell

HEALTH & SOCIAL SERVICES
Karen Nelson
Eugene Jacoby
William H. Lee
Mark Hamilton
Doug Crandall

PUBLIC SAFETY
Sue Britt
Paul Cunniff
Linda Pennell
Fidencio
Hooper-Campos

JUDICIARY
Bill Milby
Kurt Glazier
Katherine Nelson
Cynthia Mead

FINANCE
Glenn C. Truesdell
Daniel Bitler
Howard Thompson