



**AGENDA**  
**FINANCE COMMITTEE**  
**MONDAY, AUGUST 10, 2020 – 1:00 PM**  
**ROOM 117, COURTHOUSE**  
**OR**  
**BY TELECONFERENCE (617-691-8409)**

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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)
    - Trustee Resolutions for Tampico Township and Hopkins Township (attached)
    - Budget Building CFY21  
1<sup>st</sup> Read: Request for fixed assets and service contract funding
  - b. Public Transportation
    - Cares Act Resolution for Transportation (TBD)
  - c. Economic Development
    - Administrator's Update
    - Andy Shaw – Blackhawk Hills Regional Council to discuss C-PACE in Whiteside County(TBD)
    - County wide 5G initiative
    - Budget Building CFY21  
1<sup>st</sup> Read: Request for fixed assets and service contract funding
6. COMMITTEE REQUESTS/RECOMMENDATIONS
7. ADMINISTRATOR'S REPORT:
  - a. Budget Building principles
  - b. Budget Building CFY21  
1<sup>st</sup> Read: Request for fixed assets and service contract funding
8. OTHER BUSINESS
9. NEXT MEETING – Friday, September 4, 2020 at 1:00 PM in County Board Room
10. ADJOURNMENT

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<b>EXECUTIVE</b> James C. Duffy William McGinn Glenn C. Truesdell James Arduini Karen Nelson Sue Britt Bill Milby	<b>COUNTY OFFICES</b> James Arduini Martin Koster John Espinoza Ruth M. Stanley	<b>PUBLIC WORKS</b> William McGinn Glenn Frank Douglas Wetzell Thomas Ausman Larry Russell	<b>HEALTH &amp; SOCIAL SERVICES</b> Karen Nelson Eugene Jacoby William H. Lee Mark Hamilton Doug Crandall	<b>PUBLIC SAFETY</b> Sue Britt Paul Cunniff Linda Pennell Fidencio Hooper-Campos	<b>JUDICIARY</b> Bill Milby Kurt Glazier Katherine Nelson Cynthia Mead	<b>FINANCE</b> Glenn C. Truesdell Daniel Bitler Howard Thompson Owen Harrell
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