



Finance Committee Agenda
West Peoria City Hall
Wednesday, December 6, 2023 at 5:30 p.m.

1. Call to Order
2. Roll Call
3. Additions to/or Deletions from the Agenda
4. Motion to Approve Minutes from the Regular Meeting of **November 1, 2023**
5. Motion to Receive and File the Monthly Financial Reports from **October 2023**
6. Administrator's Report
7. Public Comment
8. Unfinished Business
 - a. Review of City Grants including Residential Redevelopment, Paint and Security Programs
 - b. Review and recommend to Council Paid Leave for All Workers Act policy
9. New Business
 - a. Motion to recommend to Council **Ordinance 2023-32 Levying the Annual Municipal Tax for the City of West Peoria**
 - b. Motion to recommend to Council approval of the **2024 Calendar and possible observed holiday change**
 - c. Motion to recommend to Council **General Assistance payment level increase** in accordance with IDHS rules (line item: 05-00-505)
 - d. Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$7,081.25 (line item: 01-11-503)
 - e. Motion to recommend to Council payment to resident(s) for the **Neighborhood Safety Grant** in the amount of \$65.40 (line item: 01-21-503)
 - f. Motion to recommend to Council payment to the **Peoria County Supervisor of Assessments** in accordance with Ordinance 2021-15, Assessment Services Agreement, in the amount of \$9,600.00 (line item: 04-00-543)
 - g. Motion to recommend to Council payment to **UCM for mill and overlay** work in the amount of \$6,750.00 (line item: 01-41-860)
 - h. Motion to recommend to Council payment to **Gorenz and Associates, Ltd.** for auditing services in the amount of \$31,240.00 (line item: 01-11-531)
10. Public Comment
11. Motion to Adjourn

The next regular meeting of the Finance Committee is Wednesday, January 3, 2024 at 5:30 p.m.

Please join our meeting in person at City Hall or from your computer, tablet, or smartphone.

See Page 2 for more information.

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Notice of Potential Majority of Quorum of the City Council and its Committees

In accordance with the provisions of 5 ILCS 120 (the Illinois Open Meetings Act), notice is hereby given that a majority of a quorum of the West Peoria City Council and its Committees may attend this meeting. This event is designed to discuss City matters according to Committee descriptions.



Finance Committee Official Minutes
West Peoria City Hall
Wednesday, December 6, 2023 at 5:30 p.m.

1. Chair Mathewson called the meeting to order at 5:30 p.m.
2. Members present were Chair Mathewson, Alderpersons Corbett and Dillon. Also present were Mayor Dillon, City Administrator Krider, Finance Assistant Finan, Alderpersons Dohm and Menke, residents Marlene Carter, John Siewert II, and Clerk Barnes. Residents Priscilla Peterson and Susan Schlupp attended remotely.
3. There were no Additions to/or Deletions from the Agenda.
4. A Motion to approve the Minutes from the Regular Meeting of **November 1, 2023** was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
5. A Motion to receive and file the Financial Reports from **October 2023** was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
6. Administrator's Report included that she has begun looking into the Budget for FY2025. **Please look into any line item needs and let her know as soon as possible.** Currently, there are 4 General Assistance clients. In the next 2-3 months that may be down to only one. Administrator Krider has been working with our TIF Attorneys to ensure compliance per our agreement with Raber's.
7. There was no Public Comment.
8. Unfinished Business:

Alderperson Ruskusky joined the meeting at 5:40 p.m.

- a. Review of City Grants including Residential Redevelopment, Paint, and Security Programs. There was a discussion of a proposed plan to make RDG grants a straight 50% up to \$1,000.00 instead of the tiered plan currently used, and the possibility of having either a limit of how often residents can apply or having two starting times in a construction season to try to get more new users of the grant instead of some who apply year after year. A second proposed plan to boost the Security grant to 75% up to \$300.00 was suggested instead of the 50% up to \$300.00 currently used. **This will be further discussed at next month's meeting.**
 - b. There was a discussion to recommend to Council **Paid Leave for All Workers Act policy**. This is a new Illinois law to go into effect January 1, 2024. This Ordinance will be sent to Council for the meeting on December 12, 2023.
9. New Business:
 - a. A Motion to recommend to Council **Ordinance 2023-32 Levy the Annual Municipal Tax for the City of West Peoria** was made by Alderperson Dillon and seconded by Alderperson Corbett. The estimate was approved previously. **Motion carried.**

- b. A Motion to recommend to Council approval of the **2024 Calendar and possible observed holiday change** was made by Alderperson Dillon and seconded by Alderperson Corbett. City staff has requested that Christmas Eve be substituted for Veteran's Day as a paid holiday. There was also a discussion of the members needing to come in to sign off on monthly bills promptly to avoid holding up the Finance Assistant in his duties. If this does not happen, the monthly meetings may have to be changed to an earlier time. **Motion carried.**
- c. A Motion to recommend to Council **General Assistance payment level increase** in accordance with IDHS rules (line item: 05-00-505) was made by Alderperson Dillon and seconded by Alderperson Corbett. A question was asked whether we have funds to be able to increase the payment level, but the City does not have a choice in paying General Assistance funds. **Motion carried.**
- d. A Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$7,081.25 (line item: 01-11-503) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**

Alderperson Abraham joined the meeting at 6:11 p.m.

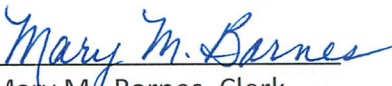
- e. A Motion to recommend to Council payment to a resident for the **Neighborhood Safety Grant** in the amount of \$65.40 (line item: 01-21-503) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
- f. A Motion to recommend to Council payment to the **Peoria County Supervisor of Assessments** in accordance with Ordinance 2021-15, Assessment Services Agreement, in the amount of \$9,600.00 (line item: 04-00-543) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
- g. A Motion to recommend to Council payment to **UCM for mill and overlay work** in the amount of \$6,750.00 (line item: 01-41-860) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
- h. A Motion to recommend to Council payment to **Gorenz and Associates, Ltd.** for auditing services in the amount of \$31,240.00 (line item: 01-11-531) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**

10. Public Comment: Question: How much of an increase is being suggested in General Assistance rates? They have been receiving \$350.00 and it would be increased to \$425.00.

11. A Motion to Adjourn was made by Alderperson Dillon at 6:30 p.m. and seconded by Alderperson Corbett. **Motion carried by voice.**

The next regular meeting of the Finance Committee is Wednesday January 3, 2024 at 5:30 p.m.

Respectfully submitted,


Mary M. Barnes, Clerk

