



Finance Committee Agenda
West Peoria City Hall
Wednesday, June 5, 2024 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 **May 1, 2024**
5. Motion to Receive and File the Monthly Financial Reports from **April 2024**
6. Administrator's Report
7. Public Comment
8. Unfinished Business
9. New Business
 - a. Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$10,075.74 (line item: 01-11-503)
 - b. Motion to recommend to Council payment to resident(s) for the **TIF Grant** in the amount of \$3,302.56 (line item: 15-00-507)
 - c. Motion to recommend to Council payment to resident(s) for the **Neighborhood Safety Program Grant** in the amount of \$300.00 (line item: 01-21-503)
 - d. Motion to recommend to Council payment to resident(s) for the **Paint Program** in the amount of \$962.87 (line item: 01-11-502)
 - e. Motion to recommend to Council payment to business(es) for the **Business Improvement Grant** in the amount of \$10,000.00 (line item: 01-11-504)
 - f. Motion to recommend to Council payment to **The Designed Solutions** in accordance with the February 28th agreement in the amount of \$4,290.00 (line item: 20-00-820)
 - g. Motion to recommend to Council payment to **Hawk-Attollo** in accordance with the February 28th agreement in the amount of \$4,950.00 (line item: 20-00-820)
 - h. Motion to recommend to Council payment to **Peoria Metro Construction Inc.** in accordance with the April 9th Council approval in the amount of \$160,139.70 (line item: 20-00-820)
 - i. Motion to recommend to Council payment to Peoria County Collector for 2023 real estate tax for property **2421 W. Rohmann Ave.** in the amount of \$3,793.86 (line item: 01-11-810)
 - j. Motion to recommend to Council payment to Peoria County Collector for 2023 real estate tax for property **118 N. Waverly Ave.** in the amount of \$127.34 (line item: 01-11-810)
10. Public Comment
11. Motion to Adjourn

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

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

<https://meet.goto.com/411208517>

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States (Toll Free): 1 866 899 4679
- One-touch: <tel:+18668994679,,411208517#>

Access Code: 411-208-517

Get the app now and be ready when your first meeting starts: <https://meet.goto.com/install>

FY2025 goals

1. Pursue a fiscally prudent policy for overall spending of revenues by the City of West Peoria and make sound investment decisions.
2. Explore and utilize appropriate methods of maintaining and/or increasing revenue.
3. Establishing and review short-term plans to utilize TIF fund for Redevelopment.
 - a. Commercial Renovation Program
 - b. Commercial New Construction Program
 - c. Residential Rehabilitation Program
 - d. Find ways to better inform residents of TIF funding availability.
4. Receive a “clean” audit report
5. Research funding and grant-making opportunities
6. Review and continually refine:
 - a. Permit fee schedule and fine schedule
 - b. Personnel Manual / Salary Scales
 - c. Service Contracts
 - d. Franchise Fees
 - e. Paint Program
 - f. Residential Redevelopment Program
7. Do a complete analysis of City Accounting needs, both professional and technical.
Check on what might be needed for our accounting.
8. Funding for the new City Hall Building

Continue working with Peoria Park District to open up Franciscan Recreation Center

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, June 5, 2024 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 City Administrator Krider, Finance Assistant Finan, Alderpersons Dohm and Menke, resident Marlene Carter, and Clerk Barnes. Alderpersons Abraham and Silver, and 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 **May 1, 2024** was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
5. A Motion to receive and file the Financial Reports from **April 2024** was made by Alderperson Corbett and seconded by Alderperson Dillon. This is the last of the FY 2024 filings. **Motion carried.**
6. Administrator's Report included that things have been busy preparing for the Audit. Currently she has 2 General Assistance clients and 1 Pending Application for Emergency Assistance. The position of Office Assistant has been offered and she will begin June 12, 2024.
7. There was no Public Comment at this time.
8. There was no Unfinished Business.
9. New Business:
 - a. A Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant** (RDG) in the amount of \$10,075.74 (line item: 01-11-503) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
 - b. A Motion to recommend to Council payment to resident(s) for the **TIF Grant** in the amount of \$3,302.56 (line item: 15-00-507) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
 - c. A Motion to recommend to Council payment to resident(s) for the **Neighborhood Safety Grant** in the amount of \$300.00 (line item: 01-21-503) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
 - d. A Motion to recommend to Council payment to resident(s) for the **Paint Program** in the amount of \$962.87 (line item: 01-11-502) was made by Alderperson Dillon and seconded by Alderperson Corbett. This grant money is almost gone, and that is most unusual. Perhaps the increased usage of this grant is due to more advertisement by Code Enforcement Officer Wallace as he has handed out violations. **Motion carried.**
 - e. A Motion to recommend to Council payment to a business for the **Business Improvement Grant** in the amount of \$10,000.00 (line item: 01-11-504) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**

- f. A Motion to recommend to Council payment to **The Designed Solutions** in accordance with the February 28th agreement in the amount of \$4,290.00 (line item: 20-00-820) was made by Alderperson Dillon and seconded by Alderperson Corbett. This is for the design of the Security and Fire Protection in the new City Hall. **Motion carried.**
- g. A Motion to recommend to Council payment to **Hawk-Attollo** in accordance with the February 28th agreement in the amount of \$4,950.00 (line item: 20-00-820) was made by Alderperson Corbett and seconded by Alderperson Dillon. This is for the design of Solar use and help with securing a grant from the Federal Government. **Motion carried.**
- h. A Motion to recommend to Council payment to **Peoria Metro Construction Inc.** in accordance with the April 9, 2024 Council approval in the amount of \$160,139.70 (line item: 20-00-820) was made by Alderperson Dillon and seconded by Alderperson Corbett. This is mostly a “pay as you go” type of payment system. Each month the City meets with the PMC and goes over what has been done and where the near future projects are going. **Motion carried.**

Mayor Dillon joined the meeting at 5:50 p.m.


- i. A Motion to recommend to Council payment to Peoria County Collector for 2023 real estate tax for property **2421 W. Rohmann Ave.** in the amount of \$3,793.86 (line item: 01-11-810) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
- j. A Motion to recommend to Council payment to Peoria County Collector for 2023 real estate tax for property **118 N. Waverly Ave.** in the amount of \$127.34 (line item: 01-11-810) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**

10. There was no Public Comment at this time.

11. A Motion to Adjourn was made by Alderperson Corbett at 5:52 p.m. and seconded by Alderperson Dillon. **Motion carried by voice.**

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

Respectfully submitted,


Mary M. Barnes, Clerk

