



**Finance Committee Agenda**  
**West Peoria City Hall**  
**Wednesday, April 5, 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 **March 1, 2023**
5. Motion to Receive and File the Monthly Financial Reports from **January 2023**
6. Motion to Receive and File the Monthly Financial Report from **February 2023**
7. Administrator's Report
8. Public Comment
9. Unfinished Business
10. New Business
  - a. Review and recommend to Council an **Ordinance** Amending the City's **Capitalization Policy**
  - b. Review and recommend to Council the City's **Investment Policy**
  - c. Review and recommend to Council **FY2024 Budget**
  - d. Review and recommend to Council **Residential Redevelopment Grant (RDG)**
  - e. Review and recommend to Council **TIF Grant**
  - f. Review and recommend to Council **Neighborhood Safety Grant**
  - g. Review and recommend to Council **Paint Program Grant**
  - h. Review and recommend to Council **Business Improvement Grant**
  - i. Review and recommend to Council payment to residents for the **Residential Redevelopment Grant (RDG)** in the amount of \$2,225.26 (line item: 01-11-503)
  - j. Review and recommend to Council payment to residents for the **TIF Grant** in the amount of \$1,000.00 (line item: 15-00-507)
  - k. Review and recommend to Council payment to residents for the **Neighborhood Safety Grant** in the amount of \$290.90 (line item: 01-21-503)
  - l. Review and recommend to Council payment to residents for the **Paint Program Grant** in the amount of \$172.12 (line item: 01-21-502)
  - m. Review and recommend to Council payment to **Ted Durdel Landscaping & Tree Services Inc.** for tree removal on Idaho Street in the amount of \$4,450.00 (line item: 01-41-549)
11. Motion to enter into Executive Session for the purpose of Reviewing Previous Minutes - 5 ILCS Section 120/2 (c) (21) and for Personnel, the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body – 5 ILCS 120/2 (c) (1)
12. Return from Executive Session  
Roll Call

13. Actions Arising from Executive Session
  - a. Motion to Approve the Minutes from the **January 4, 2023** Executive Session
  - b. Motion to Retain/ Release the Minutes from the **January 4, 2023** Executive Session
14. Public Comment
15. Motion to Adjourn

**The next regular meeting of the Finance Committee is Wednesday, May 3, 2023 at 5:30 p.m.**

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

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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.*

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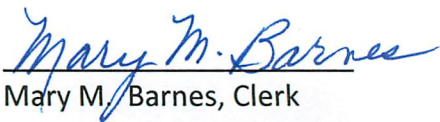
**Finance Committee Official Minutes**  
**West Peoria City Hall**  
**Wednesday, April 5, 2023 at 5:30 p.m.**

1. Chair Mathewson called the meeting to order at 5:30 p.m.
2. Members present were Chair Mathewson, Alderperson Abraham and Alderperson Ruskusky. Also present were Mayor Dillon, City Administrator Krider, City Treasurer McGill, Finance Assistant Finan, Alderperson Dohm, residents Marlene Carter and Priscilla Peterson, and Clerk Barnes. Susan Schlupp attended remotely.  
Chair Mathewson congratulated the re-elected members that were present on the recent election results.
3. There were no Additions to/or Deletions from the Agenda.
4. A Motion to approve the Minutes from the Regular Meeting of **March 1, 2023** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
5. A Motion to receive and file the Financial Reports from **January 2023** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
6. A Motion to receive and file the Financial Reports from **February 2023** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
7. Administrator's Report included that she has been working on the Budget and what was in the packet for this evening's meeting.
8. There was no Public Comment.
9. There was no Unfinished Business.
10. New Business
  - a. A Motion to recommend to Council an **Ordinance** Amending the City's **Capitalization Policy** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - b. A Motion to recommend to Council the City's **Investment Policy** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - c. A Motion to recommend to Council **FY2024 Budget** as amended was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - d. A Motion to recommend to Council **Residential Redevelopment Grant (RDG)** was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
  - e. A Motion to recommend to Council **TIF Grant** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - f. A Motion to recommend to Council **Neighborhood Safety Grant** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**

- g. A Motion to recommend to Council **Paint Program Grant** was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
  - h. A Motion to recommend to Council **Business Improvement Grant** was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - i. A Motion to recommend to Council payment to residents for the **Residential Redevelopment Grant (RDG)** in the amount of \$2,225.26 (line item: 01-11-503) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
  - j. A Motion to recommend to Council payment to a resident for the **TIF Grant** in the amount of \$1,000.00 (line item: 15-00-507) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - k. A Motion to recommend to Council payment to residents for the **Neighborhood Safety Grant** in the amount of \$290.90 (line item: 01-21-503) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
  - l. A Motion to recommend to Council payment to a resident for the **Paint Program Grant** in the amount of \$172.12 (line item: 01-11-502) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - m. A Motion to recommend to Council payment to **Ted Durdel Landscaping & Tree Services Inc.** for tree removal on Idaho Street in the amount of \$4,450.00 (line item: 01-41-549) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
11. A Motion to enter into Executive Session for the purpose of Reviewing Previous Minutes - 5 ILCS Section 120/2 (c ) (21) and for Personnel, the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body – 5 ILCS 120/2 (c) (1) was made by Alderperson Ruskusky at 6:05 p.m. and seconded by Alderperson Abraham. **Motion carried.**
12. Return from Executive Session at 6:43 p.m.  
Roll Call: Present: Chair Mathewson, Alderpersons Abraham and Ruskusky
13. Actions Arising From Executive Session
- a. A Motion to Approve the Minutes from the January 4, 2023 Executive Session was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
  - b. A Motion to Release the Minutes from the January 4, 2023 Executive Session was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
14. There was no Public Comment.
15. A Motion to Adjourn was made by Alderperson Ruskusky at 6:45 p.m. and seconded by Alderperson Abraham. **Motion carried by voice.**

The next regular meeting of the Finance Committee is Wednesday, May 3, 2023 at 5:30 p.m.

Respectfully submitted,

  
Mary M. Barnes, Clerk

