



Finance Committee Agenda
West Peoria City Hall
Wednesday, November 1, 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 **October 4, 2023**
5. Motion to Receive and File the Monthly Financial Reports from **September 2023**
6. Administrator's Report
7. Public Comment
8. Unfinished Business
9. New Business
 - a. Review and recommend to Council **Tax Levy estimate of \$213,775.00**
 - b. Review of City Grants
 - c. Review of the Paid Leave for All Workers Act
 - d. Review and recommend to Council architectural and engineering services by **PCM+Design Architects** for the new City Hall in the amount of \$255,600.00 (line item: 20-00-820)
 - e. Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$6,500.00 (line item: 01-11-503)
 - f. Motion to recommend to Council payment to resident(s) for the **TIF Grant** in the amount of \$2,000.00 (line item: 15-00-507)
 - g. Motion to recommend to Council payment to resident(s) for the **Neighborhood Safety Grant** in the amount of \$606.54 (line item: 01-21-503)
 - h. Motion to recommend to Council payment to resident(s) for the **Paint Program** in the amount of \$162.26 (line item: 01-11-502)
 - i. Motion to recommend to Council payment to **Illinois Municipal League Risk Management Association** for general insurance and membership in the amount of \$27,817.82 (line item: 01-11-592 and 01-11-561)
10. Public Comment
11. Motion to Adjourn

The next regular meeting of the Finance Committee is Wednesday, December 6, 2023 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, November 1, 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, City Treasurer McGill, Finance Assistant Finan, Alderpersons Dohm and Ruskusky, 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 **October 4, 2023** was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
5. A Motion to receive and file the Financial Reports from **September 2023** was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
6. Administrator's Report included that she would cover some topics under New Business.
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 **Tax Levy estimate of \$213,775.00** was made by Alderperson Dillon and seconded by Alderperson Corbett . **Motion carried.**
 - b. Review of City Grants: **Please look through the Grants from last Fiscal Year and be ready to discuss any changes at the next meeting. Any questions to clarify or research would be appreciated ahead of time.**
 - c. Review of the Paid Leave for All Workers Act: **Please read the IML (Illinois Municipal League) Fact Sheet to understand what this is about before next month's meeting.**
 - d. A Motion to recommend to Council architectural and engineering services by **PCM+Design Architects** for the new City Hall in the amount of \$255,600.00 (line item: 20-00-820) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
 - e. A Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$6,500.00 (line item: 01-11-503) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
 - f. A Motion to recommend to Council payment to resident(s) for the **TIF Grant** in the amount of \$2,000.00 (line item: 15-00-507) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**


- g. A Motion to recommend to Council payment to resident(s) for the **Neighborhood Safety Grant** in the amount of \$606.54 (line item: 01-21-503) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
- h. A Motion to recommend to Council payment to resident(s) for the **Paint Program** in the amount of \$162.26 (line item: 01-11-502) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
- i. A Motion to recommend to Council payment to **Illinois Municipal League Risk Management Association** for general insurance and membership in the amount of \$27,817.82 (line item: 01-11-592 and 01-11-561) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**

10. Public Comment: Congratulations to those who worked for and at the Trunk 'N Treat last evening. There were 15 vehicles and the West Peoria Fire Protection District's fire truck, all of whom were out of candy by 6:30 p.m. This was a collaboration between the Resident's Association and the City of West Peoria.

11. A Motion to Adjourn was made by Alderperson Dillon at 6:18 p.m. and seconded by Alderperson Corbett. **Motion carried by voice.**

The next regular meeting of the Finance Committee is Wednesday, December 6, 2023 at 5:30 p.m.

Respectfully submitted,


Mary M. Barnes, Clerk

