



Finance Committee Agenda
West Peoria City Hall
Tuesday, February 8, 2022 at 5:00 p.m.

1. Call to Order
2. Roll Call
3. Additions to/or Deletions from the Agenda
4. Motion to Approve Minutes from Regular Meeting of January 5, 2022
5. Motion to Receive and File the Financial Reports from December 2021
6. Administrator's Report
7. Public Comment
8. Unfinished Business
 - a. Fiscal Year 2023 Budget Discussion
 - b. Fiscal Year 2023 Committee Goals
9. New Business
 - a. Review and recommend to Council payment to a resident for the **TIF** Grant in the amount of \$1,000.00 (line item: 15-00-507)
10. Public Comment
11. Review of Bills
12. Adjournment

The next regular meeting of the Finance Committee is Wednesday March 2, 2022 at 5:00 p.m.

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Notice of Potential Majority of Quorum of the City Council

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 be in attendance at this meeting. This event is designed to discuss City matters according to Committee descriptions.



Finance Committee Official Minutes

West Peoria City Hall

Tuesday, February 8, 2022 at 5:00 p.m.

1. Chair Mathewson called the meeting to order at 5:00 p.m.
2. Members present were Chair Mathewson, Alderpersons Abraham and Ruskusky. Also present were Mayor Dillon, City Administrator Krider, City Treasurer McGill, Finance Assistant Finan, and Clerk Barnes. Resident Priscilla Peterson 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 January 5, 2022 was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
5. A Motion to receive and file the Financial Reports from December 2021 was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
6. Administrator's Report included that she has been busy with getting the Budget ready for FY 2023. She also had meetings today with the General Assistance Program clients, of which there are now five. She also helped with three emergency assistance requests this past month. Administrator Krider informed us that if someone needs assistance with paying Illinois American Water bills, they should contact the Salvation Army.
7. There was no Public Comment.
8. Unfinished Business
 - a. Fiscal Year 2023 Budget Discussion. This included the information that there will be a few new line-item numbers for ARPA federal monies, a "Sale of Surplus" and a TIF 3 Reimbursement line-item number. A discussion about some needed trucks and equipment changes ensued. More discussion is needed about them.
 - b. Fiscal Year 2023 Committee Goals. Besides the Goals that are already listed three other goals surfaced during the discussion.
 - 1) "To review and constantly refine the smooth transition of the Township and General Assistance Program" with the objective of "reaching out for help from anyone else who may already know how to make that transition."
 - 2) The need for goals to figure out how to spend both the "Rebuild Illinois" and ARPA monies. These monies have to be spent by 2024 so we have some time to study how best to spend them.
 - 3) The need to investigate how to best help get the Franciscan Recreation Center opened once again. Currently the Peoria Park District is investigating another RFP (Request for Proposal).
9. New Business
 - a. 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.**

10. Public Comment consisted of a clarification about needing help with water bills from American Water Company and help from the Salvation Army.
11. Review of Bills was done by the Committee.
12. Motion to Adjourn was made by Alderperson Ruskusky at 6:16 p.m. and seconded by Alderperson Abraham. **Motion carried.**

The next regular meeting of the Finance Committee is Wednesday March 2, 2022 at 5:00 p.m.

Respectfully submitted,



Mary M. Barnes, Clerk

