



Finance Committee Agenda
West Peoria City Hall
Wednesday, October 4, 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 **September 6, 2023**
5. Motion to Receive and File the Monthly Financial Reports from **August 2023**
6. Administrator's Report
7. Public Comment
8. Unfinished Business
9. New Business
 - a. **Audit Report Presentation** by Gorenz and Associates, Ltd
 - b. Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$2,500.00 (line item: 01-11-503)
 - c. Motion to recommend to Council payment to resident(s) for the **TIF Grant** in the amount of \$3,000.00 (line item: 15-00-507)
 - d. Motion to recommend to Council payment to resident(s) for the **Neighborhood Safety Grant** in the amount of \$148.15 (line item: 01-21-503)
 - e. Motion to recommend to Council payment to resident(s) for the **Paint Program** in the amount of \$66.37 (line item: 01-11-502)
 - f. Motion to recommend to Council payment to a business owner for the **Business Improvement Program** in the amount of \$6,918.00 (line item: 01-11-504)
 - g. Motion to recommend to Council payment to **Haddad's Market for real estate tax reimbursement** for tax years 2021 & 2022 in accordance with TIF 1 agreement in the amount of \$43,107.19 (line item: 15-00-500)
 - h. Motion to recommend to Council payment to **The Bailey Group** for tax year 2022 in accordance with TIF 1 agreement in the amount of \$8,972.11 (line item: 15-00-500)
 - i. Motion to recommend to Council payment to **Miller & Son Construction Co.** for portion of the Idaho St. sidewalk project in the amount of \$95,000.00 (line item: 10-00-880)
10. Public Comment
11. Motion to Adjourn

The next regular meeting of the Finance Committee is Wednesday, November 1, 2023 at 5:30 p.m.

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

See next page to for more information.

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.



Finance Committee Official Minutes
West Peoria City Hall
Wednesday, October 4, 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, Alderperson Dohm, Cory Cowan from Gorenz and Associates, 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 **September 6, 2023** was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
5. A Motion to receive and file the Financial Reports from **August 2023** was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
6. Administrator's Report included working with the transfers of money from Busey to the Bank of Farmington among other things.
There are currently 4 General Assistance clients and a couple of Emergency Assistance clients.
There is a draft of the new City Hall building available for anyone who hasn't seen it.
7. There was no Public Comment.
8. There was no Unfinished Business.
9. New Business:
 - a. The **Audit Report Presentation** was given by Cory Cowan, CPA from Gorenz and Associates.
 - b. A Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$ 2,500.00 (line item: 01-11-503) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
 - c. A Motion to recommend to Council payment to resident(s) for the **TIF Grant** in the amount of \$3,000.00 (line item: 15-00-507) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
 - d. A Motion to recommend to Council payment to resident(s) for the **Neighborhood Safety Grant** in the amount of \$148.15 (line item: 01-21-503) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
 - e. A Motion to recommend to Council payment to resident(s) for the **Paint Program Grant** in the amount of \$66.37 (line item: 01-11-502) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**

- f. A Motion to recommend to Council payment to a business owner for the **Business Improvement Program** in the amount of \$6,918.00 (line item: 01-11-504) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
- g. A Motion to recommend to Council payment to **Haddad's Market for real estate tax reimbursement** for tax years 2021 & 2022 in accordance with TIF 1 agreement in the amount of \$43,107.19 (line item: 15-00-500) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**
- h. A Motion to recommend to Council payment to **The Bailey Group** for tax year 2022 in accordance with TIF 1 agreement in the amount of \$8,972.11 (line item: 15-00-500) was made by Alderperson Dillon and seconded by Alderperson Corbett. **Motion carried.**
- i. A Motion to recommend to Council payment to **Miller & Son Construction Co.** for a portion of the Idaho St. sidewalk project in the amount of \$95,000.00 (line item: 10-00-880) was made by Alderperson Corbett and seconded by Alderperson Dillon. **Motion carried.**

10. There was no Public Comment.

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

The next regular meeting of the Finance Committee is Wednesday November 1, 2023 at 5:30 p.m.

Respectfully submitted,


Mary M. Barnes, Clerk

