



Finance Committee Agenda
West Peoria City Hall
Wednesday, January 8, 2025 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 **December 4, 2024**
5. Motion to Receive and File the Monthly Financial Reports from **November 2024**
6. Administrator's Report
7. Public Comment
8. Unfinished Business
9. New Business
 - a. **FY2026 Budget** - Discussion
 - b. **City Grants** - Discussion
 - c. Motion to recommend to Council payment to resident(s) for the **Residential Redevelopment Grant (RDG)** in the amount of \$3,725.00 (line item: 01-11-503)
 - d. Motion to recommend to Council payment to **Gorenz** for auditing services and preparation of the annual financial report in the amount of \$36,360.00 (line item: 01-11-531)
 - e. Motion to recommend to Council payment to **IMEG** for testing services for the new City Hall in the amount of \$4,810.00 (line item: 20-00-820)
 - f. Motion to recommend to Council payment to **Peoria Metro Construction** for the portion of the new City Hall in the amount of \$391,951.49 (line item: 20-00-820)
 - g. Motion to recommend to Council approval of **Change Order #03** for the new City Hall in the amount of \$17,968.00 (line item: 20-00-820)
 - h. Motion to recommend to Council approval of **Change Order #04** for the new City Hall in the amount of \$6,090.00 (line item: 20-00-820)
 - i. Motion to recommend to Council payment to **Peoria Metro Construction** for the portion of the new City Hall in the amount of \$337,457.74 (line item: 20-00-820)
 - j. Motion to recommend to Council payment to **Widmer Interiors** for the new City Hall furniture, installation and moving services downpayment in the amount of \$38,139.45 (line item: 20-00-820 and 01-11-549)
 - k. Motion to recommend to Council payment to **R.A. Cullinan & Son** for the final balance of the Rebuild IL project in the amount of \$20,241.85 (line item: 17-00-862)
10. Motion to enter into Executive Session for the purpose of Reviewing Previous Executive Session Minutes (*5 ILCS Section 120 (c) (21) (Illinois Compiled Statutes)*), Personnel, the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (*5 ILCS Section 120 (c) (1)*), and Setting a price for sale or lease of property owned by the public body (*5 ILCS Section 120 (c) (6)*)

11. Return to Regular Session
Roll Call
12. Actions Arising from Executive Session
 - a. Motion to Approve the Minutes of the **July 3, 2024** Executive Session
 - b. Motion to Release/Retain the Minutes of the **July 3, 2024** Executive Session
 - c. Other action(s)
13. Public Comment
14. Motion to Adjourn

The next regular meeting of the Finance Committee is Wednesday, February 5, 2025 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.
