



Finance Committee Agenda
West Peoria City Hall
Wednesday, April 6, 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 the Regular Meeting of March 2, 2022
5. Motion to Receive and File the Monthly Financial Reports from February 2022
6. Administrator's Report
7. Public Comment
8. Unfinished Business
 - a. Motion to recommend to Council Fiscal Year 2023 Budget
9. New Business
 - a. Review and recommend to Council approval of **City Grants FY2023** including Residential Redevelopment Grant (RDG), Paint Program, Neighborhood Safety Grant, residential TIF Grant, and the Façade Program for businesses
 - b. Review and recommend to Council payment to residents for the **Residential Redevelopment Grant (RDG)** in the amount of \$5,420.27 (line item: 01-11-503)
 - c. Review and recommend to Council payment to residents for the **Neighborhood Safety Grant** in the amount of \$636.13 (line item: 01-21-503)
 - d. 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)
 - e. Review and recommend to Council payment to **Gorenz & Associates, Ltd.** for auditing services in the amount of \$28,750.00 (line item: 01-11-531)
 - f. Review and recommend to Council payment to **Gorenz & Associates, Ltd.** for accounting services for the Township in the amount of \$4,750.00 (line item: 04-00-531)
 - g. Review and recommend to Council payment to **Compass Minerals** for salt in the amount of \$3,530.12 (line item: 01-41-616)
 - h. Review and recommend to Council payment to **The Economic Development Group** for TIF 1 second half of the 2021 fees in the amount of \$9,322.59 (line item: 15-00-500)
 - i. Review and recommend to Council **4th of July Parade** t-shirt cost estimate and proposed price per shirt (line item: 01-11-910)
 - j. Review and recommend to Council **4th of July Parade** handout estimates and quantity (line item: 01-11-910)
 - k. Motion to approve changes to the Finance Committee Agenda and meeting starting time
10. Public Comment
11. Review of Bills

12. Adjournment

**The next regular meeting of the Finance Committee is Wednesday May 4, 2022 at 5:00 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

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
Wednesday, April 6, 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 and Alderman Ruskusky. Also present were Mayor Dillon, City Administrator Krider, Finance Assistant Finan, Alderperson Dohm, and Clerk Barnes. City Treasurer McGill, Alderperson Silver, and resident Priscilla Peterson attended the meeting remotely.
3. There were no Additions to/or Deletions from the Agenda.
4. A Motion to approve the Minutes of the Regular Meeting on March 2, 2022 was made by Alderperson Ruskusky and seconded by Chair Mathewson. **Motion carried.**
5. A Motion to receive and file the Financial Reports from February 2022 was made by Alderperson Ruskusky and seconded by Chair Mathewson. **Motion carried.**
6. Administrator's Report included that we currently have 7 General Assistance clients. There were no Emergency Assistance clients this month. Other than that, she has been working on finalizing the Budget.
7. There was no Public Comment.
Alderperson Abraham joined the Committee at 5:10 p.m.
8. Unfinished Business
 - a. A Motion to recommend to Council Fiscal Year 2023 Budget was made by Alderperson Ruskusky and seconded by Alderperson Abraham. Discussion: Budget was reviewed, and the Committee increased Special Service Area (line item 10-00-880) to \$200,000.00 **Motion carried.**
Administrator Krider is to contact the TIF 1 administrators concerning how things are handled when the TIF ends. The Committee needs to begin planning. Can the City spend the rest of the money, or can it be rolled over into another TIF account?
9. New Business
 - a. A Motion to recommend to Council approval of **City Grants FY2023** including Residential Redevelopment Grant (RDG), Paint Program, Neighborhood Safety Grant, residential TIF Grant, and the Façade Program for businesses was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
 - b. A Motion to recommend to Council payment to residents for the **Residential Redevelopment Grant (RDG)** in the amount of \$5,420.27 (line item: 01-11-503) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
 - c. A Motion to recommend to Council payment to residents for the **Neighborhood Safety Grant** in the amount of \$636.13 (line item: 01-21-503) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**

- d. 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 Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
- e. A Motion to recommend to Council payment to **Gorenz & Associates, Ltd.** for auditing services in the amount of \$28,750.00 (line item: 01-11-531) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
- f. A Motion to recommend to Council payment to **Gorenz & Associates, Ltd.** for accounting services for the Township in the amount of \$4,750.00 (line item: 04-00-531) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
- g. A Motion to recommend to Council payment to **Compass Minerals** for salt in the amount of \$3,530.12 (line item: 01-41-616) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
- h. A Motion to recommend to Council payment to **The Economic Development Group** for TIF 1 second half of the 2021 fees in the amount of \$9,322.59 (line item: 15-00-500) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
- i. A Motion to recommend to Council **4th of July Parade** per t-shirt cost estimate and proposed price per shirt (line item: 01-11-910) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Question: For how long is the quote good? Motion carried.**
- j. A Motion to recommend to Council **4th of July Parade** handout estimates and quantity (line item: 01-11-910) for koozies only, not to exceed \$2,000.00 was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**
- k. A Motion to approve changes to the Finance Committee Agenda and meeting starting time was made by Alderperson Ruskusky and seconded by Alderperson Abraham. Beginning with the May 4, 2022 meeting, the time to begin will be at 5:30 p.m. **Each Committee member is asked to come to City Hall to review the month's bills and sign them prior to the next City Council meeting.** This will be trial change to the schedule to see how it works. **Motion carried.**

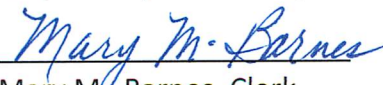
10. There was no Public Comment.

11. Review of Bills was done by the Committee.

12. A Motion to Adjourn was made by Alderperson Abraham at 6:29 p.m. and seconded by Alderperson Ruskusky. **Motion carried.**

The next regular meeting of the Finance Committee is Wednesday May 4, 2022 at 5:30 p.m.

Respectfully submitted,


Mary M. Barnes, Clerk

