Finance Committee Agenda
West Peoria City Hall
Wednesday, July 7, 2021 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 from June 2, 2021
5. Motion to receive and file financial reports for May 2021
6. Public Comment
7. Unfinished Business
    a. Azavar Update
    b. American Rescue Plan Discussion
8. New Business
    a. Review and recommend to Council payment to a business for the **Façade Program** in the amount of $2,500 (line item: 01-11-504)
    b. Review and recommend to Council payment to residents for the **Residential Redevelopment Grant** (RDG) in the amount of $9,275.00 (line item: 01-11-503)
    c. Review and recommend to Council payment to residents for the **Neighborhood Safety** Grant in the amount of $216.25 (line item: 01-21-503)
    d. Review and recommend to Council payment to residents for the **TIF** Grant in the amount of $4,000.00 (line item: 15-00-507)
    e. Review and recommend to Council purchase of a chipper from Vermeer in the amount of $30,500 (line item: 34-00-830)
    f. Review and recommend to Council proposed work on Ashland Ct. through Horowitz Concrete in the amount of $13,000 (line item: 01-41-860)
    g. Motion to approve and update Vendor List for signature
9. Public Comment
10. Review of Bills
11. Adjournment

The next regular meeting of the Finance Committee is Wednesday August 4, 2021 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
Wednesday, July 7, 2021 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 Alderpersons Abraham and Ruskusky. Also present were Mayor Dillon, City Administrator Krider, City Treasurer McGill, Finance Assistant Finan, Alderman Dohm, resident Priscilla Peterson, and Clerk Barnes.

3. There were no Additions to/or Deletions from the Agenda.

4. A Motion to approve the minutes of the regular meeting on June 2, 2021 was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**

5. A Motion to receive and file the financial reports for May 2021 was made by Alderperson Ruskusky and seconded by Alderperson Abraham. Discussion: The financial reports and packet will be online in the Alderpersons' tablets. This is being done to save on paper. Finance Committee is the first Committee to try it. **Motion carried.**

6. There was no Public Comment.

7. Unfinished Business
   a. Azavar Update: Azavar is a business we contracted with to check on several areas of taxes used throughout our City. They found 18 new addresses which will bring in more taxes for us and 3 addresses that we will lose said taxes. Overall, it has been a good investment for our city.

   b. American Rescue Plan Discussion – There is really nothing new at this time. It is kept on the agenda, so we don't lose the topic once we receive the Federal dollars through the State. We will have to spend it in certain ways and have it all spent by 2025. We should be thinking of ways to spend the money within the parameters of the Plan.

8. New Business
   a. A Motion to recommend to Council payment to a business for the **Façade Program** in the amount of $2,500 (line item: 01-11-504) 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 $9,275.00 (line item: 01-11-503) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. There were 10 residences that used the grant this past month. More to come throughout the summer although all of the money has been allocated for this year. **Motion carried.**

   c. A Motion to recommend to Council payment to residents for the **Neighborhood Safety** Grant in the amount of $216.25 (line item: 01-21-503) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. It will be mentioned at the next Neighborhood Watch meeting that there is still money left for this Grant. **Motion carried.**

d. A Motion to recommend to Council payment to residents for the **TIF** Grant in the amount of $4,000.00 (line item: 15-00-507) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. TIF I is located in the Pink color on the TIF map. The Grant monies for TIF does not get spent as quickly as the other grants. **Motion carried.**

e. A Motion to recommend to Council purchase of a chipper from Vermeer in the amount of $30,500.00 (line item: 34-00-830) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**

f. A Motion to recommend to Council approval of the proposal for work on Ashland Ct. through Horowitz Concrete in the amount of $13,000 (line item: 01-41-860) was made by Alderperson Abraham and seconded by Alderperson Ruskusky. **Motion carried.**

g. A Motion to recommend to Council approval and update of the Vendor List for signatures was made by Alderperson Ruskusky and seconded by Alderperson Abraham. This speaks to the internal controls for what amounts of Purchase Orders for vendors can be signed off by whom. Mayor - $3,000.00, Clerk - $250.00, and Public Works Manager - $1,500.00. The "ordinary" expenses can be signed for by the "Finance Office". The vendors listed are the same as in 2018 when the list was first developed, with the exception of the 5 newer ones listed. **Motion carried.**

9. Public Comment: Question from resident about whether or not we will be having to pay more to keep our community deputies since they are working mandatory overtime a lot these days. The answer was that it is out of our hands. The County Board and Sheriff's Office set the deputies' salaries and it comes to us through the contracts annually.

10. Review of Bills was done by the Committee.

11. A Motion to Adjourn was made by Alderperson Ruskusky at 5:45p.m. and seconded by Alderperson Abraham. **Motion carried.**

The next regular meeting of the Finance Committee is Wednesday August 4, 2021 at 5:00 p.m.

Respectfully submitted,

Mary M. Barnes

Mary M. Barnes, Clerk

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