



Finance Committee Agenda
West Peoria City Hall
Wednesday, August 4, 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 the Regular Meeting of July 7, 2021
5. Motion to receive and file Financial Reports from June 2021
6. Public Comment
7. Unfinished Business
 - a. Azavar update – waiting on State Sales Tax reports
 - b. American Rescue Plan Discussion
8. New Business
 - a. Review and recommend to Council payment to residents for the **Residential Redevelopment Grant** (RDG) in the amount of \$9,662.48 (line item: 01-11-503)
 - b. Review and recommend to Council payment to residents for the **Neighborhood Safety Grant** in the amount of \$134.78 (line item: 01-21-503)
 - c. Review and recommend to Council payment to residents for the **TIF Grant** in the amount of \$1,000.00 (line item: 15-00-507)
 - d. Motion to recommend to Council action on Grant Request for the 2nd Annual West Peoria Golf Outing (line item: 01-11-911)
9. Public Comment
10. Review of Bills
11. Adjournment

The next regular meeting of the Finance Committee is Wednesday September 1, 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, August 4, 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, Alderpersons Abraham and Ruskusky. Also present were Alderperson Dohm, City Administrator Krider, City Treasurer McGill, Finance Assistant Finan, and Deputy Clerk Zych. Priscilla Peterson attended remotely.
3. There were no Additions to/or Deletions from the Agenda.
4. A Motion to approve the Minutes of the Regular Meeting on July 7, 2021 was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
5. Motion to receive and file Financial Reports from June 2021 was made by Alderperson Ruskusky and seconded by Alderperson Abraham. It was noted that the Fund 34 did not show any revenue that was allocated in April for the budget. Assistant Finan did an Inter-fund Transfer in April. Later it was explained that the Budget Comparison Analysis only shows activity after May 1st of this year. To see the total revenue available please refer to the Treasurer's Report or Balance Sheet. For General Assistance, Administrator Krider offered we had 5 clients and now we are down to 2. A significant increase in video gaming revenue was noted. **Motion carried.**

Alderperson Zak Edmonds entered the meeting at 5:07 p.m.

6. Public Comment – Alderperson Edmonds briefly recapped the status of the 2nd Annual Golf Classic. He currently has \$5500 in pledged sponsorships, 16 team reservations. The city donated a Title Sponsorship the first year.
7. Unfinished Business
 - a. Azavar update – waiting on State Sales Tax reports. Administrator Krider explained that she provided Azavar with a list of sales taxes since last March, to date. Azavar will get back to the city on the total dollars they found for us.
 - b. American Rescue Plan Discussion. Administrator Krider informed the group that she registered and sent in the ARPA application on Tuesday. Thirty days from application, the city should receive the first benefit of over \$300,000. She provided the timeline, so the committee knows what needs to be done to comply with the grant. The second half of the grant will be received at least one year later. The city needs to determine what to do with the funds and possibly combine with other COVID related funds. Chair Mathewson suggested updating ADA ramps throughout West Peoria. The city also has \$300,000 coming through the Rebuild Illinois grant but must use IDOT specifications and must be bondable projects. The Public Works manager has suggested some re-surfacing of 3 alleyways. ***The committee was asked to email Administrator Krider with suggestions.*** Alderperson Abraham suggested sidewalks and retaining walls at the Callender and Waverly intersection to address the continuous safety issues at the corners.

8. New Business

- a. A motion to recommend to Council payment to residents for the **Residential Redevelopment Grant (RDG)** in the amount of \$9,662.48 (line item: 01-11-503) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
- b. A motion to recommend to Council payment to residents for the **Neighborhood Safety Grant** in the amount of \$134.78 (line item: 01-21-503) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. **Motion carried.**
- c. A motion to recommend to Council payment to residents 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.**
- d. A motion to recommend to Council action on Grant Request for the 2nd Annual West Peoria Golf Outing (line item: 01-11-911) was made by Alderperson Ruskusky and seconded by Alderperson Abraham. After discussion, the motion was amended by Alderperson Ruskusky and seconded by Alderperson Abraham to recommend to Council approval of the Grant Request for \$1,000 as a Title Sponsor for the 2nd Annual West Peoria Golf Outing. **Motion carried.**

9. Public Comment – Alderperson Edmonds thanked the committee for recommending a \$1,000 sponsorship to Council for the golf outing. As an Eagle sponsor the city will be able to have a foursome in the event. ***Administrator Krider asked that those who will be playing in the outing please provide her with the names as soon as possible.***

10. Review of Bills was done by the Committee.

11. Motion to Adjourn was made by Alderperson Ruskusky at 6:07 p.m. and seconded by Alderperson Abraham. **Motion carried.**

Due to a schedule conflict, the next regular meeting of the Finance Committee will be held Wednesday **September 8, 2021** at 5:00 p.m.

Respectfully submitted,


Pam Zych, Deputy City Clerk

