

**CITY OF WASHINGTON
FINANCE & PERSONNEL COMMITTEE
MONDAY, JUNE 20, 2016
4:30 P.M.
CITY HALL CONFERENCE ROOM
301 WALNUT STREET**

AGENDA

- 1. NON-MEMBER ALDERMAN WISHING TO BE HEARD ON NON-AGENDA ITEM**
- 2. CITIZENS WISHING TO BE HEARD ON NON-AGENDA ITEM**
- 3. APPROVAL OF MINUTES – May 16, 2016 regular and executive sessions**
- 4. BUSINESS ITEMS**
 - A. Investment Update
 - B. Code Amendment: Liens
- 5. OTHER BUSINESS**
- 6. ADJOURNMENT**

DRAFT

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council
FROM: Finance & Personnel Committee
DATE: June 17, 2016
SUBJECT: Report of Proceedings of Finance & Personnel Committee Meeting Held on Monday, May 16, 2016

The meeting was called to order by Chairman Moss at 4:32 p.m.

Present: Chairman Moss, Mayor Manier, Alderman Maxwell

Also Present: City Administrator Culotta, Controller Baxter, Treasurer Dingledine, Planning & Director Oliphant

AGENDA

1. Non-member Alderman wishing to be heard on a non-agenda item – None.
2. Citizens wishing to be heard on a non-agenda item – None.
3. Approval of minutes

Alderman Maxwell made a motion and Mayor Manier seconded to approve the April 18, 2016 regular session minutes. Motion carried.

4. Business Items

A. Write-Off of Uncollectible Accounts

Controller Baxter reviewed with the Committee the accounts being recommended for write-off. Following discussion, Mayor Manier made a motion, seconded by Alderman Maxwell to approve the write-off of the accounts in the total amount of \$2,977.26. Motion carried.

B. Greater Peoria EDC Contribution Request

As a follow up to Jennifer Daly's presentation to the Committee of the Whole, discussion was held on a recommended contribution level to the Greater Peoria EDC for the current fiscal year. In the prior year, a \$5,000 contribution was made with \$2,500 given in the years prior to FY12-13. Following discussion, Mayor Manier made a motion, seconded by Alderman Maxwell to recommend the City Council approve a \$10,000 contribution for FY16-17. Motion carried.

C. 400 N. Lawndale and 301 Lynnhaven (abandoned properties)

Discussion was held on these two properties and it was the general consensus to put on the market and see if anyone willing to make repairs in a timely manner, and if not to demo the

property and attempt to get legal fees back. Mayor Manier made a motion, seconded by Alderman Maxwell. Motion carried.

5. Other Business – Treasurer Dingleline updated the Committee on an error that has been made at the state level with Personal Property Replacement Tax that will affect future distributions. The overpayment to the City of Washington is approximately \$5,700. She also indicated that investments have been rebalanced lately to take advantage of some better interest rates for balances in excess of \$6 million.
6. Executive Session – At 5:04 p.m. the Committee convened in Executive Session for the purpose of discussing whether a particular parcel should be acquired per 5 ILCS 120/2(c)(5) of the Illinois Open Meetings Act.
7. At 5:26 p.m. the Committee reconvened in regular session and there being no further business the meeting was adjourned at 5:26 p.m.