



Finance Committee

Nick Graff – Chairman
James Carius Community Room
101 S. Capitol Street
Pekin, Illinois 61554

Tuesday, November 12, 2024

immediately following Property Committee

- I. Roll Call
- II. Approve the minutes of the October 22, 2024 meeting
- III. Public Comment
- IV. New Business

- F-24-37 A. Recommend to approve a budget transfer for EMA
- F-24-38 B. Recommend to approve budget transfers for General Fund
- F-24-39 C. Recommend to approve budget transfers for Special Revenue Funds
- F-24-41 D. Recommend to approve budget transfers for Animal Control
- F-24-42 E. Recommend to approve budget transfers for Highway
- F-24-45 F. Recommend to approve budget transfer for VA
- F-24-40 G. Recommend to approve FY25 budget transfers due to negotiated labor contract for Highway
- F-24-43 H. Recommend to approve setting a predictable fee schedule for Exempt Non-Standard Documents
- F-24-44 I. Recommend to approve the purchase of workstations
Resolution to be provided at meeting
- F-24-36 J. Recommend to approve the proposal from Zobrio for Abila MIP and Zobrio Cash Management renewal
- F-24-46 K. Recommend to approve updating and installing new fiber in the downtown campus
Resolution to be provided at meeting

- F-24-47 L. Recommend to approve credit card payments through IWORO

- F-24-48 M. Recommend to approve a bid for ArcGIS Enterprise Environmental Support & Maintenance

- N. Discussion: Budget Software

- V. Unfinished Business

- VI. Reports and Communications
 - A. Revenue Update Report
 - B. Treasurer's Report
 - C. Public Safety Sales Tax Report

- VII. Recess

Members: Chairman Nick Graff, Max Schneider, Bill Atkins, Michael Deppert, Sam Goddard, Mike Harris, Greg Longfellow, Greg Menold, Dave Mingus, Nancy Proehl, Tammy Rich-Stimson, Eric Stahl