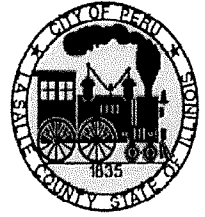




City of Peru



David R. Bartley
City Clerk

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COMMITTEE OF A WHOLE MEETING

TUESDAY, SEPTEMBER 3, 2019

ROLL CALL

6:00 P.M.

MINUTES

COMMITTEE OF A WHOLE MINUTES OF JULY 8, 2019

PUBLIC COMMENT

PRESENTATION

PRESENTATION BY LEOPARDO CONSTRUCTION (Proposed Police Station)

FINANCE AND SAFETY SERVICES COMMITTEE

DISCUSSION PER ATTACHED AGENDA

PUBLIC SERVICES COMMITTEE

DISCUSSION PER ATTACHED AGENDA

PUBLIC COMMENT

ADJOURNMENT

COMMITTEE OF A WHOLE MEETING JULY 8, 2019

A Committee Of A Whole meeting was called to order by City Clerk Dave Bartley in the Peru City Council Chambers on Monday, July 8, 2019 at 6:30 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl absent.

MINUTES

Clerk Bartley presented the Committee Of A Whole Minutes of June 10, 2019. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY SERVICES COMMITTEE

PUBLIC SERVICES COMMITTEE

City Engineer Eric Carls reported on the following regarding issues at the Donlar Ave. Lift Station:

- U.S. Silica Hold Harmless agreement on the agenda for approval in preparation of potential emergency excavating
- Negotiating with U.S. Silica for purchase of easement and alternate property for new lift station
- Insurance claim has been filed and they will pursue and investigate

City Engineer Eric Carls reported on the General Fund Street Program bid. City Engineer Eric Carls stated there were two bidders, with low bid from Universal Asphalt and Excavating. City Engineer Eric Carls stated the bid was approximately 2% over engineers estimate.

Mayor Harl recommended a brick restoration on 2nd Street between Peoria Street and Fulton Street by using the \$141,000 of discretionary funds appropriated by the State Representative Lance Yendock. Mayor Harl recommended further discussion at committee level. Mayor Harl noted the historical homes and thought it would be a great program.

Mayor Harl asked for a recommendation for the Schwamberger variance request. Committee stated no action will be taken in order for the applicant to resubmit a new application.

Mayor Harl reviewed the Schain Banks engagement agreement with no costs associated with it unless action is taken.

Mayor Harl discussed the proposal for the 1830 4th Street property. Mayor Harl noted the proposal is ready for action. Corporate Counsel Scott Schweickert reported there would be a separate ordinance to be adopted at the next regular meeting for the sale.

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Ferrari seconded the motion and motion carried. Meeting adjourned 6:48 p.m.



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AGENDA

FINANCE & SAFETY SERVICES MEETING

WEDNESDAY, AUGUST 28, 2019

TIME: 4:00 P.M.

PLACE: 1901 4TH STREET, PERU, IL

ROLL CALL: ALDERMAN RADTKE CHAIRMAN, ALDERMEN SAPIENZA, PAYTON
AND BUFFO, MAYOR HARL

I. APPROVE THE MINUTES OF THE FINANCE & SAFETY SERVICES
COMMITTEE MEETING OF JULY 31, 2019

II. REVIEW AND APPROVE THE PROPOSED DISBURSALS

III. PRESENTATION

IV. OLD BUSINESS

Finance Update

- *Investment Strategy – CD maturities*
- *Grant Update*
- *Audit Update*

Discuss and review purchasing policies

Human Resource Update

Discuss and update on health insurance claims review meetings

V. NEW BUSINESS

*Discussion and possible recommendation to authorize police department to order
a new police squad car on governmental bid with order/delivery time frame 4 to
6 months*

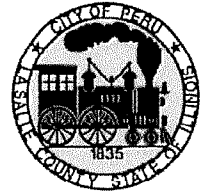
VI. PUBLIC COMMENT

VII. CLOSED SESSION

VIII. ADJOURNMENT



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FINANCE & SAFETY SERVICES COMMITTEE MINUTES

DATE OF MEETING: August 14, 2019 TIME: 4:05 p.m.

PLACE OF MEETING: Council Chambers, Peru Municipal Building
1901 4th Street, Peru, IL 61354

THE FINANCE & SAFETY SERVICES COMMITTEE MEMBERS PRESENT:
Aldermen Radtke, Sapienza and Payton present; Alderman Buffo absent; Mayor Harl absent.

OTHER PERSONS PRESENT: City Clerk Dave Bartley, Corporate Counsel Scott Schweickert, Alderman Ferrari Alderman Sapienza, Alderman Ballard Finance Officer Justin Miller, Human Resource Manager Kim Reese and Economic Development Director Bob Vickrey

MATTERS DISCUSSED

Alderman Payton made a motion to approve the minutes of the July 31, 2019 Finance & Safety Services. Alderman Sapienza seconded the motion; motion carried.

The Committee reviewed and approved the disbursements for payment on August 21, 2019.

PRESENTATION

OLD BUSINESS

Finance Officer Justin Miller provided the following finance update:

Finance Report- 07/31/2019

Investment Strategy

- Handout
- Discussion
 - Liquidity
 - Reported the City has \$970,000 in excess liquid reserve. The liquidity is in the Utility and General Funds and the recommendation is to reinvest \$970,00 of the funds in certificates of deposits.
 - Investment Parameters
 - Security type: Certificate of Deposit
 - Maturity length of: (12mo-36mo)

- Investment range of: (Best Rate Available)
- Portfolio's
 - General Fund Portfolio: \$2,400,000
 - Utility Fund Portfolio: \$11,240,000
 - Landfill Portfolio: \$460,000
 - Portfolio Liquidity: \$970,000
 - Total Portfolio: \$15,070,000
 - 6.5 million in the next 11 months

Long Term Financial Plan

- Larger Concept Project (in-progress)

Grant Item

- Plank Road
 - Following up on additional information
 - \$300,000 less than previously received

Audit Update

- Police and Firefighter Pension Reports
 - Explanation for the minimal funding
 - Improvement in police fund was due to changes in the mortality table
 - Being fully funded would be a requirement on the last day of the organization
- Audit fieldwork (update)

Finance Policies

- Summary Handout
- Discussion
 - Will review purchasing policy at next meeting and will include the travel/expense reimbursement and credit card.

Committee discussed N. Peoria Street property acquisitions. \$25,000

NEW BUSINESS

Corporate Counsel Scott Schweickert initiated a discussion regarding adult-use cannabis. Corporate Counsel Scott Schweickert discussed zoning regulations along with taxing of adult-use cannabis. Corporate Counsel Scott Schweickert recommended passing an ordinance at the next Regular City council meeting initiating a 3% city tax on the sale of adult-use cannabis. 3% is the max allowable. Corporate Counsel Scott Schweickert noted zoning regulation would need to be reviewed by the Planning and Zoning Board and a public hearing must be scheduled.

Clerk Bartley updated the Committee about meetings to consider audio upgrades in the council chambers. Two presentations were made and proposals are forthcoming.

Human Resources Manager Kim Reese reported there will be a claims review meeting on August 23rd with Key Benefit Administrators and Arthur Gallagher.

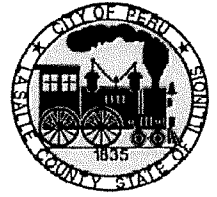
PUBLIC COMMENT

CLOSED SESSION

Alderman Sapienza made a motion to adjourn. Alderman Payton seconded the motion. Meeting adjourned at 5:52 p.m.



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AGENDA

PUBLIC SERVICES COMMITTEE MEETING

MONDAY, AUGUST 12, 2019

TIME: 4:00 P.M.

PLACE: 1901 4TH STREET, PERU, IL

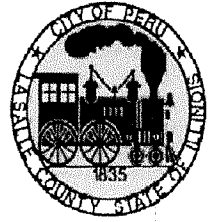
ROLL CALL: ALDERMAN WALDORF CHAIRMAN, ALDERMEN FERRARI, LUKOSUS,
AND BALLARD, MAYOR HARL

- MINUTES
 - Public Services Committee Meeting 07/29/19
- PRESENTATION
- PUBLIC COMMENT
- WATER & SEWER
 - Discuss/approve repair of Arby's Lift Station pump from Inman Electric in the amount of \$16,800.00
 - Discuss/approve purchase of (2) new Weil 3 horse submersible pumps from Inman Electric, to replace Arby Lift Station (more feasible to replace than repair) in the amount of \$6,078 per pump
- T.E.S.T.
- STREETS & ALLEY
 - Discuss/recommend seeking bids for 1902 4th Street parking lot project
- ELECTRIC
- LANDFILL
- AIRPORT

- CEMETERY
 - Discuss/recommend seeking bids for repaving of cemetery road
- PARKS & RECREATION
- CODE ENFORCEMENT/BUILDING & ZONING
- ENGINEERING
 - Project updates
- BUILDINGS & GROUNDS
- OLD BUSINESS
- NEW BUSINESS
 - Discussion of proposed ordinances pertaining to Adult Use-Cannabis
- PUBLIC COMMENT
- CLOSED SESSION
- ADJOURNMENT



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PUBLIC SERVICES COMMITTEE MEETING MINUTES

DATE OF MEETING: Monday, July 29, 2019 TIME: 10:00 AM

PLACE OF MEETING: Peru Municipal Building
1901 4th Street, Peru, IL 61354

COMMITTEE MEMBERS PRESENT: Alderman Waldorf, Ferrari and Ballard present;
Alderman Lukosus absent; Mayor Harl present.

OTHER PERSONS PRESENT: City Clerk Dave Bartley, Alderman Sapienza, Alderman Payton,
ASM Doug Bernabei, PSM Jeff King, City Engineer Eric Carls, Finance Officer Justin Miller,
Economic Development Director Bob Vickrey, Chris Perra of T.E.S.T. and Mike Perry of
Chamlin & Associates

MINUTES

Alderman Waldorf made a motion to approve the Public Services Meeting minutes of July 15,
2019. Alderman Lukosus seconded the motion; motion carried.

PRESENTATION

None

PUBLIC COMMENT

None

WATER & SEWER

Alderman Waldorf made a motion to approve quote for Arby's lift station manhole barrel
reconstruction with Stott Contracting, LLC in the amount of \$8,044.70. Alderman Ferrari
seconded the motion. Clerk Bartley called the roll with Aldermen Waldorf, Ferrari and Ballard
voting aye; Mayor Harl voting aye, Alderman Lukosus absent; motion carried.

T.E.S.T.

None

STREETS & ALLEY

None

ELECTRIC

None

LANDFILL

None

AIRPORT

None

CEMETERY

Clerk Bartley provided the following cemetery data:

- 59 X 12 = 708 graves
- 80 burials per year
- 450 in the mausoleum for reserve
- 15 acres of potential expansion
- Mayor Harl recommended 5 acres of square of the north west section
- Mayor Harl suggested naming of the streets with blocks
- Suggestion of a master map
 - City Engineer Eric Carls stated his department will map the property.

PARKS & RECREATION

Mayor Harl initiated a discussion to move forward with a feasibility study for a potential new pool and noted the following:

- Research-site visit
- Design concept
- Planning sessions with preliminary construction and operation cost

Committee approved seeking proposals for Public Pool (Phase I) Consultant.

CODE ENFORCEMENT

Committee reviewed delinquent property list.

ENGINEERING

City Engineer Eric Carls reported on the September 20th bid letting date for Unytite Drive.

BUILDINGS & GROUNDS

Reported on the July 30th progress meeting regarding proposed police station construction.

OLD BUSINESS

Finance Officer Justin Miller reported the final splash pad grant reimbursement check was received and being processed through NCICG.

Alderman Sapienza reported the trees from Peru Green House have been planted.

NEW BUSINESS

None

PUBLIC COMMENT

None

CLOSED SESSION

None

ADJOURNMENT

Chairman Waldorf made a motion to adjourn the meeting. Alderman Ballard seconded the motion; motion carried.

Meeting adjourned at 5:02 p.m.