



Meeting Date: Tuesday, February 09, 2021
Meeting Time: 4:00 p.m.
Meeting Location: City Hall
118 Hillsboro Avenue
Edwardsville, IL 62025

FINANCE COMMITTEE AGENDA

Committee Members

Craig Louer, Chair

Chris Farrar

Janet Stack

This meeting may be accessed with the following links and phone numbers:

Please click the link below to join the webinar:

<https://zoom.us/j/92417440194?pwd=YkdYaHBBR1dIRzAvNjlkchVwYUNjZz09>

Passcode: 588432

Or iPhone one-tap :

US: +13126266799,,92417440194#,,,,*588432# or +13017158592,,92417440194#,,,,*588432#

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US: +1 312 626 6799 or +1 301 715 8592 or +1 646 558 8656 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 9128

Webinar ID: 924 1744 0194

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- 1) Call to Order
- 2) Citizens wishing to address the Committee
Members of the public may submit comments to this meeting by calling 618-307-1715 and leaving a message or by emailing publiccomment@cityofedwardsville.com
- 3) Approval of Minutes of December 8, 2020 meeting
- 4) Group Health Insurance Fund Report will be announced at the Tuesday, February 16, 2021 Council Meeting
- 5) Old Business
 - a) None
- 6) New Business
 - a) Claims amount will be announced at the Tuesday, February 16, 2021 Council meeting

If prospective attendees require an interpreter or other access accommodation, please contact the Edwardsville City Clerk's office at 618-692-7500 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

- b) A Resolution Amending Resolution No. 509-12-2020 Refunding Liquor License Fees Assessed for Class B, C, and G2 Liquor Licenses Issued for 2020 Calendar Year
 - c) Reports
 - i) Walt Williams, Economic Community Development Director
 - ii) Jeanne Wojcieszak, Finance Director
 - (1) FY21-22 Budget Timeline
 - (2) Revenue Risk Assessment Report
 - iii) Rich Hampton, City Treasurer
- 7) Finance Committee will meet on Tuesday, February 23, 2021 at 4:00 pm in City Hall.

City of Edwardsville

Finance Committee Minutes

December 08, 2020

4:00 p.m.

Aldermen Craig Louer called the meeting to order at 4:02 p.m. in the Governor Edwards Conference Room in City Hall, located at 118 Hillsboro Avenue in Edwardsville, Illinois.

Roll Call: Aldermen Louer, Chairman, Chris Farrar and Janet Stack answered present. Aldermen Farrar and Stack participated remotely.

Also Present: Jeanne Wojcieszak, Finance Director; Kevin Head, City Administrator; Williams, Economic Community Development Director; Eric Williams, Director of Public Works; Nate Tingley, Director Parks & Recreation; John Cunningham, ECTV Deputy Director; Sean Flynn, Gillmore & Bell; Reagan Holliday, Hilltop Security; and Larry Miller.

The Committee received public comment from Peggy Flach in support of the mask mandate and fines for personal, restaurant & business non-compliance. Sue Pate, Edwardsville resident sent in an email in support of the mask mandate. The Vadalabene's also sent correspondence in support of the mask mandate.

Motion by Louer seconded by Farrar, to approve the minutes of the Finance Committee meeting held on November 24, 2020. Motion carried with Louer, Farrar and Stack voting aye.

Group Health Insurance Fund Report to be announced at the Tuesday, December 15, 2020 Council meeting.

Old Business:

Motion by Louer, seconded by Farrar, to approve and forward to Council an Ordinance Making Assessment, Levy, and Collection of Taxes Within the Corporate Limits of the City of Edwardsville, County of Madison, State of Illinois, For the Tax Year 2020 and For the Corporate Expenses For the Fiscal Year Beginning May 01, 2020 and Ending April 30, 2021. Motion carried with Louer, Farrar and Stack voting aye.

New Business:

Claims amount will be announced at the Tuesday, December 15, 2020 Council meeting.

Motion by Louer, seconded by Farrar, to request suspension of rules and pass on first reading an Ordinance Authorizing and Directing The Issuance, Sale and Delivery of General Obligation Refunding Bonds, Series 2020B, of the City of Edwardsville, Illinois; Providing for the Levy and Collection of an And Authorizing Certain Other Documents and Actions in Connection Therewith. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Stack, to approve and forward to Council the same.

Motion by Louer, seconded by Stack, to request suspension of rules and pass on first reading and an Ordinance Providing for the Issuance of Special Service Area Refunding Bonds (St. Louis Street Project), Series 2020, of the City of Edwardsville, Illinois; Providing for the Levy of Direct Annual Taxes on Taxable Property in the St. Louis Street Special Service Area for the Payment of Principal of and Interest on Those Bonds, and Related Matters. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Farrar, to approve and forward to Council the same.

Motion by Louer, seconded by Stack, to approve and forward to Council a Resolution Authorizing the Transfer of Funds to Other Designated Funds of the City of Edwardsville. Motion carried, with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Farrar, to approve and forward to Council a Resolution Authorizing the City Administrator to Accept Donations up to \$100,000 for the Center. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Farrar, to approve and forward to Council a Resolution Authorizing an Amendment to the City's Application for the State of Illinois Department of Commerce and Economic Opportunity Local CURE's Economic Support Payments Grant Program. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Farrar, to approve and forward to Council a Resolution Refunding Liquor License Fees Assessed for Class B, C, and G2 Liquor Licenses Issued for 2020 Calendar Year. Motion carried with Louer, Farrar and Stack voting aye.

Walter Williams, Economic Community Development Director no report.

Jeanne Wojcieszak, Finance Director no report.

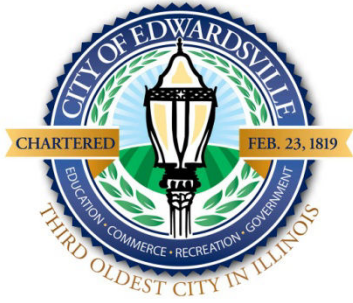
Rich Hampton, City Treasurer, had no report.

Finance Committee will meet on Tuesday, December 29, 2020 at 4:00 pm in City Hall.

There being no further business, meeting adjourned at 4:39 p.m.

Craig Louer, Chairman

JW/saj



DATE: February 5, 2021

ACTION ITEM TITLE:

A RESOLUTION AMENDING RESOLUTION NO. 509-12-2020 WHICH REFUNDED LIQUOR LICENSE FEES ASSESSED FOR CLASS B, C, AND G2 LIQUOR LICENSES ISSUED FOR 2020 CALENDAR YEAR

ORIGIN: Department of Finance

SUMMARY:

Amends Resolution No. 509-12-2020 which refunded liquor license fees assessed for Class B, C, and G2 liquor licenses issued for 2020 calendar year to provide for the refund of fees assessed for caterer's permits. Any establishment that has been found liable for city ordinance violations in 2020 shall not be refunded any fees assessed for licenses issued in 2020.

RATIONALE:

The City Council recognizes that the catering operations of bars and restaurants in 2020 was also significantly interrupted by the COVID-19 pandemic.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

SUGGESTED COUNCIL ACTION:

Staff recommends Council approval.

RESOLUTION # _____

**A RESOLUTION AMENDING RESOLUTION NO. 509-12-2020
WHICH REFUNDED LIQUOR LICENSE FEES ASSESSED FOR
CLASS B, C, AND G2 LIQUOR LICENSES ISSUED FOR 2020
CALENDAR YEAR**

WHEREAS, the City Council passed Resolution No. 509-12-2020 which refunded liquor license fees assess for Class B, C, and G2 liquor licenses issued for the 2020 calendar year; and

WHEREAS, the Chapter 6, Article II, Sec. 6-34 (a) (11) provides for the issuance of a Caterer’s permit, which authorizes the retail sale of alcoholic liquor to an existing holder of a city issued liquor license in connection with the sale of prepared food, for service at private parties, weddings or other similar private events which are not open to the general public, at a location other than the premises listed on the current premises at a cost of \$300.00; and

WHEREAS, the City Council recognizes that the catering operations of bars and restaurants in 2020 was also significantly interrupted by the COVID-19 pandemic;

WHEREAS, the City desires to refund liquor license fees assessed for caterer’s permits issued for 2020 calendar year.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS, as follows:

Section 1. The Director of Finance is authorized to refund liquor license fees assessed for caterer’s permits issued for 2020 calendar year.

Section 2. Any establishment found liable for city ordinance violations at any time during the 2020 calendar year shall not be refunded any liquor license fees assessed for licenses issued for 2020 calendar year.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS this ____ day of _____, 2021, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

ABSTENTION:

APPROVED BY THE MAYOR OF THE CITY OF EDWARDSVILLE, ILLINOIS, this ____ day of _____, 2021.

BY: _____
Hal Patton, Mayor
City of Edwardsville, Madison County, Illinois

ATTESTED:

Filed in my office this _____ day of _____, 2021.

BY: _____
Emily Bates, City Clerk
City of Edwardsville, Madison County, Illinois

RESOLUTION NO. 509-12-2020

**RESOLUTION REFUNDING LIQUOR LICENSE FEES
ASSESSED FOR CLASS B, C, AND G2 LIQUOR LICENSES ISSUED
FOR 2020 CALENDAR YEAR**

WHEREAS, the City recognizes that millions of jobs and small businesses are being threatened by the COVID-19 pandemic and the subsequent economic crisis it is causing; and

WHEREAS, the City recognizes that the operations of bars and restaurants in 2020 was significantly interrupted by the COVID-19 pandemic; and

WHEREAS, the City wishes to provide relief to bars and restaurants located with the City; and

WHEREAS, the City desires to refund liquor license fees assessed for Class B, C, and G2 liquor licenses issued for 2020 calendar year.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS, as follows:

Section 1. The Director of Finance is authorized to refund liquor license fees assessed for Class B, C, and G2 liquor licenses issued for 2020 calendar year to establishments that are still selling or serving alcohol at the time of passage of this resolution.

Section 2. Any establishment found liable for city ordinance violations at any time during the 2020 calendar year shall not be refunded any liquor license fees assessed for licenses issued for 2020 calendar year.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS, this 15th day of December, 2020, pursuant to a roll call vote as follows:

AYES: FARRAR, LOUER, STACK, BURNS, RISAVY, MORRISON AND KRAUSE

NAYS:

ABSENT:

ABSTENTION:

APPROVED BY THE MAYOR OF THE CITY OF EDWARDSVILLE, ILLINOIS,
this 15th day of December, 2020.

BY:



Hal Patton, Mayor of the City of
Edwardsville, Madison County, Illinois

ATTEST, Filed in my office, this
16th day of December, 2020

BY:



Emily E. Bates, City Clerk of the City
of Edwardsville, Madison County, Illinois