



Meeting Date: Tuesday, May 26, 2020
Meeting Time: 3:30 p.m.
Meeting Location: City Hall
118 Hillsboro Avenue
Edwardsville, IL 62025

FINANCE COMMITTEE AGENDA

Committee Members

Craig Louer, Chair

Chris Farrar

Janet Stack

- 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 the May 12, 2020 meeting
- 4) Group Health Insurance Fund Report will be announced at the Tuesday, June 02, 2020 Council Meeting
- 5) Old Business
- 6) New Business
 - a) Claims amount will be announced at the Tuesday, June 02, 2020 Council meeting
 - b) Reports
 - i) Walt Williams, Economic Community Development Director

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.

- ii) Jeanne Wojcieszak, Finance Director
 - (1) Revenue Risk Assessment Report
 - (2) Finance Calendar
 - (a) August 2020
 - (i) 1st Quarter Review
 - 1. Revenue and Expense Report
 - 2. Budget Adjustments as needed
 - (ii) 19-20 Audit Review
 - 1. TIF Reports and JRB Meetings
 - (b) November 2020
 - (i) Mid-Year Review
 - 1. Revenue and Expense Report
 - 2. Budget Adjustments as needed
 - (ii) Property Tax Levy Drafted
 - 1. EAV Estimates
 - (c) December 2020
 - (i) Property Tax Levy Approved
 - (d) January – April 2021
 - (i) FY21-22 Budget Prepared
 - 1. Approved by Mayor
 - 2. Approved by Finance
 - 3. Approved by Council
 - (e) April 2021
 - (i) FY20-21 Close Out
 - 1. End of Year Claims
 - (f) May 2021
 - (i) FY21-22 Appropriation Ordinance
 - 1. Approved by Finance
 - 2. Approved by ACS
 - 3. Approved by Council

iii) Rich Hampton, City Treasurer

7) Finance Committee will meet on Tuesday, June 09, 2020 at 3:30 pm in Council Chambers