

# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432



## Meeting Minutes - Final

Tuesday, September 21, 2021

5:30 PM

City Hall, Council Chambers

## Finance Committee

*Committee Members*

*Pat Mudron*

*Cesar Guerrero*

*Sherri Reardon*

As of August 30, 2021, Governor Pritzker announced a statewide indoor mask mandate for all Illinois residents, regardless of vaccination status.

In compliance with Governor Pritzker's mandate, any individual appearing in person must wear a face-covering to cover their nose and mouth.

Citizens who are unable to attend the meeting can email comments in advance of the meeting to [topubliccomment@joliet.gov](mailto:topubliccomment@joliet.gov).

## ROLL CALL

ALSO PRESENT: Director of Finance James Ghedotte, Director of Utilities Allison Swisher, Benefits/Risk Management Administrator Armando DeAvila, Stantec Project Manager Joe Johnson, Stantec Principal Amy Broughton, Partner with Wermer, Rogers, Doran & Ruzon, LLC Katie Napier and The Herald-News Journalist Bob Okon

**Present** Pat Mudron, Sherri Reardon and Cesar Guerrero

## APPROVAL OF MINUTES

A motion was made by Sherri Reardon, seconded by Cesar Guerrero, to approve the minutes from the August 17, 2021 Finance Committee Meeting. The motion carried by the following vote:

**Aye:** Mudron, Reardon and Guerrero

**[TMP-2485](#)**

Attachments: [August 2021 Draft Minutes](#)

## CITIZENS TO BE HEARD ON AGENDA ITEMS

None.

## ALTERNATIVE WATER SOURCE PROGRAM FUNDING STRATEGY UPDATE

Director of Utilities Allison Swisher introduced Stantec Program Manager Joe Johnson and Stantec Principal Amy Broughton. Ms. Broughton presented the Alternative Water Source Program Funding Strategy Update. Discussion held.

**[TMP-2486](#)**

Attachments: [September2021\\_Alt Water Source Prog Update](#)

## AUTHORIZATION TO APPROVE THE PROPOSED RENEWAL OF WORKERS' COMPENSATION BROKER

Benefits/Risk Management Administrator Armando DeAvila briefly reviewed the Proposed Renewal of Worker's Compensation Benefits. Brief discussion held.

**[TMP-2487](#)**

Attachments: [September2021\\_ProposedRenewalWorkerCompBroker](#)

## **RECEIPT OF THE 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)**

Director of Finance James Ghedotte introduced Partner with Wermer, Rogers, Doron & Ruzon, LLC, Katie Napier. Katie presented the 2020 Comprehensive Annual Financial Report (CAFR). No discussion held.

[TMP-2488](#)

Attachments:     [CAFR 2020](#)

## **MONTHLY FINANCIAL REPORT**

Mr. Ghedotte briefly reviewed the monthly financial report. No discussion held.

[TMP-2489](#)

Attachments:     [2021-08 Monthly Financial Report](#)

## **PERSONNEL SUMMARY**

Mr. DeAvila briefly reviewed the personnel summary. No discussion held.

[TMP-2490](#)

Attachments:     [September2021 Personnel Summary](#)

## **TRAVEL EXPENSE REPORT**

Mr. Ghedotte briefly reviewed the travel expense report. No discussion held.

[TMP-2492](#)

Attachments:     [Travel 08-2021](#)

## **INVOICES PAID REPORT**

Mr. Ghedotte briefly reviewed the invoices paid report. No discussion held.

[TMP-2491](#)

Attachments:     [2021-08 Invoices Paid](#)

## **NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION**

None.

## **PUBLIC COMMENT**

None.

**CLOSED SESSION - If required; to discuss personnel, collective bargaining, land acquisition or conveyance and pending or threatened litigation after which the meeting will be adjourned.**

## **ADJOURNMENT**

A motion was made by Sherri Reardon, seconded by Cesar Guerrero, to adjourn. The motion carried by the following vote:

**Aye:** Mudron, Reardon and Guerrero

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact Christa M. Desiderio, City Clerk, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.