

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, July 18, 2023, at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance

Co-Chair, Kevin Kirwin
Co-Chair, Ryan Jeffries
Dennis Vice
Ryan Knight
Jonathan Mietzner
Leslie Allred
Todd Holmes

Committee Members Absent

Thomas Smith

Other City Officials in Attendance

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Nancy Gross, Chief of Police Adam Zink, Public Works Director James Gretencord, and Deputy City Clerk Joie Ziller

The meeting of the Finance, Administration & Land Acquisition Committee was called to order at 6:30 P.M. by Mayor Dietz.

Approve Previous Meeting Minutes

Alderman Holmes made a motion and Alderman Knight seconded to approve the June 20, 2023 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Allred, Mietzner, Knight, Kirwin, Vice, Holmes
NAYS: 0
PASS: 1 Jeffries
ABSENT: 1 Smith

The motion carried.

Public Comment

No public comment was made.

Review and Consideration to Approve the Accounting Reports

The Committee reviewed the accounts payable report as presented in the agenda packet. Alderman Holmes made a motion and Alderman Knight seconded to approve the Accounts Payable report as presented, the motion carried.

Review FY 2024 Budget & Appropriation Budget

The Committee reviewed budget documents as presented in the agenda packet.

Other Pertinent Information

Finance Director Gross informed the Committee that currently the City's accounts with Grundy Bank are held in non-interest-bearing accounts and she is requesting that the Committee consider

moving these accounts into interest-bearing accounts. The consensus of the Committee was in favor of moving all the City's accounts with Grundy Bank into interest-bearing accounts.

Finance Director Gross distributed a UB summary memo to Committee.

Adjournment

The motion to adjourn the meeting was made by Alderman Holmes and seconded by Alderman Allred. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 6:47 P.M.

Respectfully submitted,

Joie Ziller
Deputy City Clerk