

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, October 17, 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
Leslie Allred
Jonathan Mietzner

Committee Members Absent

Todd Holmes
Thomas Smith

Other City Officials in Attendance

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Nancy Gross, Deputy Chief of Police Justin Dole, 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 Alderperson Kirwin.

Approve Previous Meeting Minutes

Alderperson Mietzner made a motion and Alderperson Vice seconded to approve the September 19, 2023 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: 6 Mietzner, Vice, Kirwin, Jeffries, Allred, Knight

NAYS: 0

ABSENT: 2 Smith, Holmes

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. Alderperson Knight made a motion, and Alderperson Jeffries seconded to approve the Accounts Payable report as presented and move them to the October 17, 2023, City Council meeting for a full vote. The motion carried.

Other Pertinent Information

Finance Director Gross distributed to the Committee a summary of the Utility Billing Memo. Finance Director Gross presented and reviewed the Treasurer's Report to the Committee.

Mayor Dietz's questioned if the City had \$80,000 in reserve funds. Finance Director Gross confirmed, yes.

Adjournment

The motion to adjourn the meeting was made by Alderperson Jeffries and seconded by Alderperson Knight. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 6:43 P.M.

Respectfully submitted,

Joie Ziller
Deputy City Clerk