



City of
SANDWICH, ILLINOIS

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Finance Committee Minutes

City Council Chambers

Monday, May 6th, 2019

Finance Chairwoman Killey called the meeting to order at 7:56 PM

Roll call was taken:

Present: Aldermen Dell, Killey & Robinson; City Clerk Li

Also Present: WSPY Reporter Jim Wyman; Aldermen Chmielewski, Kreinbrink, Redden & Surratt; & Chief Bianchi

Approval of Minutes: Motion made by Alderman Dell, and seconded by Alderman Robinson, approving minutes from February 18, 2019; March 4 & 18, 2019; and April 1 & 15, 2019. Motion passed unanimously via voice vote.

Review of semi-monthly bills: Bills were reviewed to be submitted for payment approval at the Regular Meeting of May 13th, 2019.

New Business: Questions were raised concerning the monthly fee to Advanced Elevator. Committee felt there should be an annual fee as opposed to a monthly fee. Clerk Li said to the best of her knowledge, there is no contract with Advanced Elevator. Alderman Kreinbrink asked the purpose of the monthly charge to ARCH for \$1,000.00 since the City owns the building. Additionally, he asked for a 1-year accounting on the adjudication program to determine if it is cost effective. Chief Bianchi will provide these numbers.

Clerk Li advised that the budget was rolled on May 1st. Alderman Kreinbrink felt last year's budget should have remained open for 45-90 days allowing expenditure payments for costs incurred in last year's fiscal budget. It was noted that the City is on a cash basis, not an accrual accounting basis, thus allowing the budget to be rolled at the end of the fiscal year.

Audience Comments: None

Adjournment There being no further business to come before the Committee, **motion made by Alderman Dell and seconded by Alderman Robinson to adjourn the Finance Committee meeting at 8:29 PM. Motion carried unanimously by voice vote.**

/s/ Denise Li, City Clerk