



City of **SANDWICH, ILLINOIS**

City Hall Annex · 128 East Railroad Street

Budget Meeting

March 19, 2018 @ 6:00 PM

MINUTES

Mayor Olson called the meeting to order at 6:00 PM

Roll call was taken:

Present: Mayor Olson, City Clerk li, Aldermen Dell, Kelleher, Killey, McMahon, O'Sullivan, Redden & Robinson

Also present: Department of Public Works / City Engineer Horak & Chief Bianchi

Absent: Alderwoman Chmielewski

Department of Public Works / City Engineer Horak presented his budget for the year 2018-2019 requesting \$95,750.00. He explained that some line items are misleading showing an expenditure when in reality the funds are collected by means of permit costs, as an example. Referencing these expenditures as 'pass thru', he questioned if it was possible to allocate a line item number solely for pass-thru funds.

The MFT (Motor Fuel Tax) budget is not ready for presentation. Approximately \$192,000 is received annually.

Clerk li highlighted the administration budget noting that her budget was incomplete because she was seeking final numbers on many items. She explained that she had reviewed each line item and found numerous mispostings creating an overall overbudget for administration this fiscal year. Highlights of her budget were to complete the redecorating of the reception area at City Hall, replacement of approximately 10 windows at the Opera House, fund for replacement of an air conditioner unit, and hire a full-time accountant. She suggested that the City renegotiate the IT contract to lower costs.

Next scheduled budget meeting will be Monday, March 26th immediately following the Regular Council meeting.

Audience Comments: None

Adjournment:

There being no further business to come before the Council, **motion made by Alderman Robinson and seconded by Alderman Redden to adjourn the Budget Meeting at 6:40 PM. Motion carried unanimously by voice vote.**

/s/ Denise li – City Clerk