

**Finance Committee Meeting
Monday, March 20, 2017
Red Bud City Hall
Council Chambers (2nd floor)**

Committee Members Present: Mike Reed, Clarence Nail, Clem Esker

Committee Members Absent: Bill Hanebutt, David Friess

Council Members Present: Kyle Donjon, Glenn Linnertz

Council Members Absent: Donald Thompson

Others Present: Mayor Tim Lowry, City Attorney Paul Ray, City Superintendent Josh Eckart, Code Administrator Jeff Mueller, Police Chief John Brittingham, Administrative Assistant Pam Poetker, City Clerk Joanne Cowell

Pledge of Allegiance

Committee Chairman Reed called the meeting to order at 7:00 P.M.

Old Business

I. Swimming Pool Spray Pad Conceptual Drawing

Code Administrator Mueller reviewed the information and drawings from West Port Pool, bringing the pool up to ADA regulations and updating the pump equipment.

Recommendation made by Committee Chairman Reed, seconded by Committee Member Nail, authorizing Jeff Mueller to contact West Park Pool to develop a proposed draft contract for engineering services for the spray pad project. Carried

New Business

I. Approval of Prior Month's Meeting Minutes – February 20, 2017

Recommendation made by Committee Member Esker, seconded by Committee Member Nail, to approve the minutes from the February 20, 2017 meeting. Carried

II. Maturing CDs

None

III. FY'18 Budget

1. Public Works - Worksheets

Superintendent Eckart supplied the public works budget sheets to the committee for their perusal. A special meeting will be set for budget review.

IV. Red Bud Beautification Storage Building – Authorization to Proceed

Recommendation made by Committee Chairman Reed, seconded by Committee Member Nail, to approve the proposal from Nevois Construction, (Clerk Note: \$15,078), for the construction of the Red Bud Beautification storage building, with options 1, 2, 3. Carried

V. Swimming Pool Agreement with YMCA

Darren Williams, Randolph County YMCA, reviewed the pool management contract for 2017. Changes include the 2 hour pool rental fee will be \$110 for 25 guests. There are also plans to offer a Safe Sitter Certification Program and offer special hours for sitters under age 18 to bring kids to the pool.

Recommendation made by Committee Chairman Reed, seconded by Committee Member Nail, to approve the Agreement Between The City Of Red Bud And The Gateway Region YMCA For The 2017 Operation And Management Of The Ratz Park Pool. Carried

VI. The Office Bar & Grill – Loan and Gas Utility

Admin. Assist. Poetker explained that the city had installed a gas meter at The Office Bar & Grill in January, 2010. The meter had never been entered into the utility billing system; therefore, it was not on the hand held meter readers to be read. The meter was discovered by the meter read a couple of weeks ago. The usage has been averaged over the past seven years and The Office owes the city around \$28,000. The suggestion is to instruct the city attorney to draft an agreement to allow The Office to repay the gas bill over a period of seven years, with no penalty or interest.

The Office also has a balloon loan payment due to the city CDAP Loan Fund in 2018. The current interest rate is 1.5% and The Office loan has a 3% rate. The possibility of refinancing will be discussed with the economic development committee.

VII. St. Clement Community Foundation Celebration Dinner

Recommendation made by Committee Member Nail, seconded by Committee Member Esker, to authorize the purchase of a table at the St. Clement Community Foundation Celebration Dinner, April 8, 2017, in the amount of \$320. Carried

VIII. Public Comments/Anything for the Good of the City

The finance committee will meet on Tuesday, March 28, 2017 at 6:00 P.M. to review the proposed budgets.

Meeting was adjourned at 8:00 P.M.

Respectfully Submitted,

Joanne G. Cowell, City Clerk
Red Bud, Illinois