

**Finance Committee Meeting  
Monday, October 15, 2018  
Red Bud City Hall  
Council Chambers (2<sup>nd</sup> floor)**

Committee Members Present: Susan Harbaugh, Bill Hanebutt, Mike Reed, Clem Esker,  
David Friess

Committee Members Absent:

Council Members Present: Curt Guebert, Kyle Donjon

Council Members Absent: Glenn Linnertz

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

Pledge of Allegiance

Committee Chairman Harbaugh called the meeting to order at 7:01 P.M.

Old Business

**I. Code of Ordinances Rewriting and Restructuring Process Update**

Attorney Ray has spent \$16,439.50 on the code of ordinances to date and is working on the end of the chapter.

**II. Hess/Stines Litigation**

There will be a status hearing on October 26th, before Judge Gomric. There will be a motion to dismiss liability on the city's behalf to damages only. There has been some other litigation to dissolve the partnership, so Mr. Ferris is filing a lis pendens, which would preserve the city's interest in the real estate.

**III. Enterprise Zone Update**

Mayor Lowry reported that the letters of support from businesses in the city had been sent out. A public hearing is set for October 26<sup>th</sup> at City Hall. The application needs to be completed by December 31<sup>st</sup>.

**IV. TIF District**

Mayor Lowry said he felt that the city needs to get in touch with Mike Weber of PGAV to work with them to set up a TIF District for the industrial park. Poetker will check with PGAV to determine if the industrial park would qualify for a TIF District.

**V. Capital Plan**

**1. Transfer of Surplus Funds**

*Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Hanebutt, to approve the transfer of FY'18 surplus funds of \$345,000 as illustrated on the*

*capital fund sheet (Streets - \$230,000; Police \$40,000; Fire - \$75,000), Harbaugh, aye; Hanebutt, aye; Reed, aye; Esker, nay; Friess, aye. Carried 4-1*

**2. Transfer of \$46,000 from Parks Capital Plan Account to Parks Cash Account for Tennis Courts Project**

*Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Reed, to approve moving \$46,000 from the parks capital plan account to the parks cash account for the tennis courts project. Carried*

**VI. City Positions and Wages**

Council Member Donjon said he is looking at wages, positions, etc. at city hall and will continue to investigate this. He also noted that by ordinance, employee evaluations should be completed and have not been done. This will be moved to the personnel committee for further review.

New Business

**I. Approval of Prior Month's Meeting Minutes – September 17, 2018**

*Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Hanebutt, to approve the minutes from the September 17, 2018 meeting. Carried*

**II. Maturing CDs and CD Bid Results**

None

**III. FY'18 Audit Results**

Curtis Stoll of Fick, Eggemeyer & Williamson explained the FY'18 Audit. The city is in good shape overall. One management comment was that the water plant cash collections be deposited more frequently and there be restricted access to the building. Eckart has implemented the recommendations. Chairman Harbaugh thanked Stoll for his report and thanked Dustin Ziebold for a job well done.

*Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Hanebutt, to approve raising the capitalization threshold of vehicle and equipment to \$10,000 and every other type of capital purchase to \$50,000, as recommended by the auditors. Carried*

*Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Reed, to accept the FY'18 Audit Report ending April 30, 2018. Carried*

**IV. Mike Moll Lot in EIP – Reimbursement and ROW**

Jeff Mueller explained that Mike Moll has a decrease of .26 acre (\$4,500 value) on Lot 12B (Ultra Play parking lot) as a result of replatting the land with what will be Blossom City Drive. Moll may ask the city if he can rock this, use it to move trucks around, until the city puts the road in. This is just advisory at this time.

**V. Health Insurance – Request to Quote**

Quinn Johnson of Cowell Insurance was present to request being given the opportunity to quote health insurance for the city employees. Pam Poetker and Dustin Ziebold will meet with Ms. Johnson to discuss the current arrangements and what Johnson has available.

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**VI. Public Comments/Anything for the Good of the City (Discussion Only)**

Chairman Harbaugh informed the committee that she is retiring from her 40-hour job at the end of the year and will have more time to devote to the city.

Meeting was adjourned at 7:37 P.M.

Respectfully Submitted,

Joanne G. Cowell, City Clerk  
Red Bud, Illinois