

**Finance Committee Meeting
Monday, September 17, 2018
Red Bud City Hall
Council Chambers (2nd floor)**

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

Committee Members Absent:

Council Members Present: Curt Guebert, Glenn Linnertz, Kyle Donjon

Council Members Absent:

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 6:55 P.M.

Old Business

I. Code of Ordinances Rewriting and Restructuring Process Update

Attorney Ray has spent \$16,054.53 on the code of ordinances to date and is working on the last section. After that, a list of policy changes will be addressed and need to be discussed. Attorney Ray would like to have the project completed by May.

II. Hess/Stines Litigation

Attorney Ray reported that Josh Eckart had had his deposition taken. The case has been reassigned to Judge Gomric. The hearings will probably be in Belleville and hopefully, a trial date will be set soon.

III. Enterprise Zone Update

Poetker updated on the enterprise zone update. Requests for letters of support from businesses in the city will be sent out in the next two weeks.

IV. TIF District

Mayor Lowry said he felt that the city needs to get in touch with PGAV to work with them to set up a TIF District for the industrial park. There is currently no available money from the state for economic development. Esker noted that most of the money has been used for land acquisition and more money will need to be set aside to make the next couple of payments.

New Business

I. Approval of Prior Month's Meeting Minutes – August 20, 2018

Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Hanebutt, to approve the minutes from the August 20, 2018 meeting. Carried

II. Maturing CDs and CD Bid Results

Chairman Harbaugh will meet with Ziebold and Poetker quarterly to review investment plans.

III. Quarterly Financial Review Report

Chairman Harbaugh has and will continue to meet with Dustin Ziebold and Poetker quarterly, to review financials.

IV. LIHEAP Vendor Agreement

Attorney Ray will review the Western Egyptian Economic Opportunity Council, Inc. LIHEAP agreement to enable the city to accept utility payments for eligible customers. Move to the October council agenda for approval.

V. Regional Leader's Breakfast

Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Hanebutt, to approve sponsorship of the Regional Leader's Breakfast, in the amount of \$250.00, as well as approval to provide payment of the registration for those city officials who wish to attend the breakfast on October 11, 2018 at the American Legion Hall in Chester. Carried

VI. FY2018 Audit

The FY'18 audit should be finished in another half day. It should be ready for review at the October committee meetings.

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

None

Meeting was adjourned at 7:07 P.M.

Respectfully Submitted,

Joanne G. Cowell, City Clerk
Red Bud, Illinois