

**Finance Committee Meeting
Monday, August 17, 2020
Red Bud City Hall
Council Chambers (2nd floor)**

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

Committee Members Absent:

Council Members Present: Curt Guebert, Jeremy DeMond (Remote), Kyle Donjon

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

Pledge of Allegiance

Committee Chairman Harbaugh called the meeting to order at 6:00 P.M.

Old Business

I. Code of Ordinances Rewriting and Restructuring Process Update

Attorney Ray had emailed some technical changes that needed to be made because of law changes. Attorney Ray suggested putting the time and date of trick or treat into the ordinance, thus preventing the need to approve it yearly. Consensus was to include trick or treat will be on held on October 31st, 6:00 – 9:00 P.M. in the ordinance.

II. FY'21 Capital Plan and Surplus Funds

Keep on agenda until audit completion.

III. Technology Modifications for Broadcasting Future Meetings (in process)

Poetker reported that she has signed the agreement with Mr. Schnepel and he has been in contact with Jay Horrell to do the necessary wiring. The equipment is on order.

Attorney Ray was instructed to draw up an ordinance, allowing aldermen to remotely attend meetings. This will be on the September council agenda.

IV. IT Services – City Hall, Police Department, Utility Plant

Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Hanebutt, to approve the contract engaging with Complete Technological Solutions (CTS) for a period of three years, at a monthly cost of \$2,500 and a one-time installation cost of \$2,500, pending attorney review. Carried

V. Pop-Up Vendors in Red Bud

A copy of the Transient Merchant/Itinerant Vendors ordinance was included in the packet for review. This will be discussed further, with business license issues, at the end of Attorney Ray's review of the Code of Ordinances.

New Business

I. Approval of Prior Month's Meeting Minutes – July 20, 2020

Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Friess, to approve the minutes from the July 20, 2020 meeting. Carried

II. Maturing CD's

None

III. Financial Dashboard

Chairman Harbaugh highlighted the financial dashboard through July 31, 2020.

IV. FY'20 Audit Presentation by Fick, Eggemeyer & Williamson

Curtis Stoll of Fick, Eggemeyer & Williamson reviewed the FY'20 Audit Report. They issued an unmodified opinion, which is the highest rated opinion that can be received on an audit. Mr. Stoll commended Liz Cowell for her excellent cooperation and job well done.

Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Rheinecker, to approve the FY'20 Audit presentation. Carried

V. Local CURE Program

Chairman Harbaugh said that the State of Illinois has \$250 million to distribute to local municipalities for certain COVID-19 related expenses. Red Bud could receive up to \$150,000. Liz Cowell has been working on identifying valid expenses for reimbursement and listening to webinars.

Recommendation made by Committee Chairman Harbaugh, seconded by Committee Member Hanebutt, to approve the Mayor complete the Financial Support Conditions and Certification for the local CURE program. Carried

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

Chairman Harbaugh mentioned that Red Bud is at 79% census participation, while the state average is at 69%.

Meeting was adjourned at 6:34 P.M.

Respectfully Submitted,

Joanne G. Cowell, City Clerk
Red Bud, Illinois