

**JEFFERSON COUNTY LEAGUE OF CITIES
P. O. Box 22443 * Lyndon, Kentucky 40252
www.jeffersoncountyleagueofcities.com**

**Monthly Member Meeting * June 15, 2017
Minutes**

Mayor Bill Dieruf welcomed everyone and opened the JCLC June Monthly Meeting at 7:00PM, City of Middletown City Hall, 11803 Old Shelbyville Road. He opened the floor to self introductions.

He referred attendees to the May 18, 2017 Monthly Member Meeting minutes at their seats. Motion and second to accept the minutes by consensus. Approved.

He called on Mayor Bonnie Jung, Treasurer, for a Treasurer's Report and presentation of the 2017-2018 JCLC Annual Budget. Treasurer Report: May beginning balance of \$7,274.00; interest paid of \$.14; income of \$3,000.00; expenses of \$1,547.17; May 31, 2017 balance of \$8,726.97. JCLC 2017-2018 budget: total income of \$38,750.00, inclusive of dinner income of \$19,250.00; expenses: administrative program expenses of \$21,134.00; annual dinner expenses of \$9,550.00. JCLC budget includes 2% salary increase for executive director. Report is open for distribution.

JCLC Annual 2017-2018 budget was approved by consensus.

Mayor Dieruf thanked those cities that have paid their 2017-2018 JCLC City Member dues and encourages all cities to join.

He reported on the following items:

***HB 246 law suit: the court dismissed Mayor Fischer/109 Board request to delay implementation of HB 246 until a ruling on its constitutionality. JCLC will be represented on the Jefferson Co. 109 Board by Mayor Mary Rose Evans and the waste hauler companies represented by Bob Lee. Mayor Fischer named his appointees to the Board in compliance with HB 246. Legal briefs will be filed through the summer on the constitutionality of the legislation.**

***Charter Communications: Mayor Dieruf reported that the JCLC attorneys and Board are finalizing a draft agreement for cities to review and utilize as a template in discussions with Charter Communications. This draft can be altered by each city to address its issues. This final draft will be sent to City Mayors during the summer for review with their City Attorney and meetings with Charter Communications.**

***Google fiber: The JCLC Board Executive Committee is continuing to meet with Google fiber representatives on final implementation of their signed agreements. JCLC will review the current Google fiber installation procedures in non city neighborhoods.**

***Jefferson County Public Schools: The JCLC Education Committee and Board Executive Committee are in the process of meeting with JCPS School Board members and officials on furthering partnerships with Cities and neighboring schools. The committee is investigating pre, pre school programs countywide. The JCLC Board will be meeting with Interim Superintendent Dr. Marty Pollio this month.**

Mayor Dieruf introduced the program speakers, Mayor Brian Cobb, City of Strathmoor Manor & Stuedle, Spears & Co.; former Mayor Louis Straub, City of Thornhill and President, Independence Bank, Louisville Market. They will address the program topic of City Governance & Management.

Mr. Straub reviewed his thirty-one year banking career with J P Morgan Chase Bank and administrative service to the City of Thornhill. He has experience in bank management in eleven states and the financing for major community projects in Jefferson County. He emphasized the importance of a personal relationship with your banker and a fair price for services. City funds under \$250,000 are covered through FDIC and the funds above that amount are on bank pledged collateral.

He covered the impact of Dodd-Frank legislation on banking. Prior to the legislation banks pledged certain amount of reserves against loans; this legislation now covers t loans and deposits. The Great Recession took the community banks out of the government business.

Mayor Cobb applied his CPA and Mayor administrative experience to this topic. It includes audits of nonprofits, cities and homeowners associations. He reviewed his recommendations for preparation of a city audit.

The speakers alternated in covering the following topics: financial controls; internal controls; budget vs actual review; importance of monthly bank statement reconciliation by two people; dual signatures on checks; balance sheets, fixed assets, receivables and other; no pre-signed checks; credit cards should be tightly control or avoided if possible; online banking, one staff enters and one person approves; expense reimbursement, pre approved by city policy before repayment; grants, review with staff for full understanding; competitive bidding, \$20,000 threshold; purchasing, try and ‘piggyback’ with other cities for best bulk price.

Mayor Dieruf thanked both speakers for their presentation.

He reminded the attendees that JCLC will not host monthly member meetings in July & August and will resume on the 3rd Thursday of September & October.

Meeting adjourned at 8:30PM.

Respectfully submitted,

Mayor David Brown, Secretary