

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruet
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Meehling/Niebruegge/Trout)
Wednesday, August 26, 2015 at 6:00 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, August 26, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruet, Village Clerk Jerry Menard (absent), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Deans Auto – one of our trucks was damaged when plowing; pool employees' reimbursement – a deduction was taken out too many times and needed to be paid back to them.

B. REVIEW OF INVESTMENTS: Treasurer Vogel said we have a significant amount of money coming up for renewal in January. He will go out to bid from all the banks the week before.

C. INCOME STATEMENT: Mayor Speiser asked if the state is still withholding the video gaming money, and Tony advised yes, we have not received any payments for 3 months. Tony said there are several entries that need to be fixed for the audit, and others that need to be reclassified. For example, we have chemicals in sewer that need to go into the pool. Some income payments have come in August but not recorded yet. For the most part, things are looking pretty good. There will be still some items coming out of the pool, we had a really bad beginning of the season. The movie nights were huge and we plan to try more of those things next year. Matt asked about salaries, and Debbie advised she is two payrolls behind. Trustee Matchett questioned EL other prof services, and Hodge Dwyer came out of that but Tony advised it will be reclassified to come out of EL legal.

D. TREASURER'S REPORT: Bryan is in a holding pattern until the audit is completed. Once that is accepted, he can resume the treasurer's reports.

E. OLD BUSINESS:

1. Approval of July 29, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the July 29, 2015 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: None received by meeting.

3. Sign at Industrial Park: Tony said our guys are really busy right now.

4. Economic Development: Tony has nothing new on this.
5. 3-to-5 year plan/Strategic Plan: Tony said nothing has changed on this.
6. Newsletter: Within the next week, we will start working on the next edition. If you have anything, We will highlight the Chili cook off, Lights in the Park and Chalk it Up.

F. NEW BUSINESS:

1. FY 2015 Audit: Bryan will review the draft audit before the board meeting. There are no issues noted in their notes section. Tony would like to see this sent to the next board for approval. Bryan will advise Tony if he has any concerns prior to the board meeting.

Trustee Matt Trout motioned to recoomend to the full Board the FY2015 Audit for approval pending Treasurer Vogel's approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: Janet asked if the state owes us for video gaming and Tony advised we are 3 months behind in that and tax revenues as well.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:17 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager