

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, January 28, 2015 at 5:30 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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:52 p.m. on Wednesday, January 28, 2015. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, 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: Nutoys Leisure, \$1796.00 - picnic tables; Verizon, \$26.02 - Ipad air time for John and Shane; Tractor Supply, \$166.87 - we have a credit account with them; Huschle, \$310.00 - bill submitted late, John will let him know we are done; Blackboard Connect, \$3935 - annual fee for our emergency contact system; Alcad Standby Batteries, \$4559.43 - battery backups for the Worthington, includes battery charger and rack; St. Elizabeths, 423.11 - ER visit for employee spider bite; Royal Oak, \$240.00 - cardboard and paper recycling; Tasers, \$3954.15 - tasers covered by grant; Infinitymeds, \$443.00 - another doctor bill for the ER visit; PDC labs, 495.00 - quarterly water testing; Visu-Sewer, \$1616.00 - new name for Walden, televising; Village utilities - uniform rental in there, Debbie will reclass that.

B. REVIEW OF INVESTMENTS: Treasurer Vogel said we have cd's coming up in June and believes we should get around 2%. He will bring the quotes to committee.

B. INCOME STATEMENT: Trustee Smith questioned the telecommunications tax and Tony hasn't worked on it yet. Debbie said the state has combined the sales tax and the telecommunications tax together into one account, and the income tax and local use tax into one account. She said those amounts need to be broken out and moved for our tracking purposes. She said we have 2 accounts that are not going to be used again and she would like to close them. Our auditors said we need board approval to do that.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board we close two of the IPTIP accounts and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Trustee Smith questioned where the income was for the industrial park lot sales and the cell tower check. Debbie advised the cell tower check was deposited into a money market account and not reflected in GL yet. The lot sales check was just deposited late last week and isn't reflected on the report as well. Trustee Trout said the PD overtime looks to be under control. Steve questioned Streets health insurance and Debbie said nothing has

changed, it is the way it was broken out. Tony said he will have a better track record preparing the budget this year. He will be using the 2013 actual, 2014 actual and 2015 YTD. The \$125,000 Ameren settlement was just deposited last week.

D. TREASURER'S REPORT: Treasurer Vogel will work with Debbie to start compiling the next summary report. Tony talked about getting a tool from Citizens where we could run the checks through it when they are received so it would clear automatically. He also asked Bryan if we could take the deposits to the bank. We will look into it.

E. OLD BUSINESS:

1. Approval of December 17, 2014 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the December 17, 2014 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: John advised this project is on his radar. Our guys are working on culverts and headed that way.
4. Website Update: WE ARE LIVE. We will continue to add more content.
5. Economic Development: Tony said Edie Coke no longer with DCEO, a lot of changes are being made in the state with the new governor.

F. NEW BUSINESS:

1. 3-to-5-year Plan/Strategic Plan: Tony said we need to start prioritizing the stuff on the list and then decide whether anything else needs to be added or taken off. Senator Clayborne has asked mayor to come up with a list of infrastructure items that we need help with. Tony suggested a sewer plant and water line extensions. Tony asked everyone to prioritize the lists and give them to him on Monday night.
2. Executive Session to Discuss Execution Session Minutes, 5 ILCS 120/2-(c)(21)

EXECUTIVE SESSION

6:16 P.M.

Trustee Matt Trout motioned to enter Executive Session at 6:16 p.m. to discuss executive session minutes, 5 ILCS 120/2 - (c)(21) and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

6:22 P.M.

The Finance Committee Meeting reconvened at 6:24 p.m. Trustee Smith asked if there is any way to track carryover days or time, and Tony said that it will hit OT when it is paid out. He is going to do his best to try and figure something out. We need to budget for it.

G. PUBLIC PARTICIPATION: none

H. **ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 6:25 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

A handwritten signature in black ink that reads "Julie Polson". The signature is written in a cursive, flowing style.

Julie Polson
Office Manager

