

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Meehling/Niebruegge/Trout)
Wednesday, September 30, 2015 at 6:00 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, September 30, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (6:30 p.m.), Trustee Mike Blaies, 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: Trustee Blaies asked if mower the financed, and Tony advised it is paid off; Caseys pool expense - pizza for pool party; O'reillys - maintenae parts, stocking up on oil and grease.

B. REVIEW OF INVESTMENTS: Trustee Trout said he has been told the reason we can't obtain competing bids on the cd's is because of the extra insurance purchased for them. We need to see if that is put on the bid. In January, we are asking for sealed bids and have them come to Village Hall for a bid opening.

C. INCOME STATEMENT: Administrator Funderburg said Debbie has cleaned up various items. Tony will prepare a supplemental appropriation once the lightning strike has been done. Tony thinks we are looking fine, except there is one area in the water fund where he put the engineering for the water tower in the water tower, and engineering for the lines in the lines. He can break that out if need be. Matt asked if we are going to have any more expenses for the pool, and Tony said we have the cover. John still has to winterize the pool. John said on supplies, some of that can be recoded; the chemicals are higher because we have been spraying more due to the wet spring and summer and with West Nile. We will continue to spray through mid October.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of August 26, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the August 26, 2015 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Two months were reviewed.

3. Sign at Industrial Park: Tony said he and John are meeting next week and putting together a list of priorities. The sign will be done early winter, once we are past oiling and chipping, culverts and ditches.
4. Economic Development: Item can be taken off the agenda for now.
5. 3-to-5 year plan/Strategic Plan: Tony said in the meeting with John to prioritize projects next week, he will then start the budgeting process which drives changes to the 3-to-5 year plan. If anyone has anything, now is the time to start talking about it and budgeting for it.
6. Newsletter: The most recent issue was passed out tonight. We will start working on the next newsletter, so if anyone has anything please get it to us. Tony would like to see the front of the newsletter include a letter from the Mayor addressing budget cuts, etc. It will encompass January through March and will go out in December. Items we will include are snow removal, spring clean up, and a volunteer program to help with shoveling or leaf pickup.

F. NEW BUSINESS:

1. 2015 Medical Insurance Expenses: Tony said the health insurance fund has a surplus of \$119,184.47, and half of that should go into the employee surplus fund in the amount of \$59,592.24. He stated it is a good savings plan for the village.

Trustee Matt Trout motioned to recommend to the full Board half of the 2015 medical insurance fund be transferred into the employee surplus fund in the amount of \$59,592.24 Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: None.

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



Julie Polson
Office Manager