

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, October 24, 2018 at 5:45 p.m.

Acting Chairperson Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, October 24, 2018. Those in attendance were Chairperson Denise Albers (absent), Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Lisa Meehling (via phone), Village Clerk Jerry Menard, Village Attorney Fred Keck, 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:** Trustee Blaies questioned the Wissehr expense in the exchange account, and Debbie advised for any expense we are not responsible for, she places them in an exchange account; Visiting Nurse – employee flu shots.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised the cd's were renewed, and Debbie updated the CD list today.
- C. INCOME STATEMENT:** No questions.
- D. TREASURER'S REPORT:**
- Treasurer's Annual Financial Report for FY2018:** Bryan advised the annual report was included for the committee's review and also published in the paper, there for review. He will be generating the monthly reports shortly.
- E. OLD BUSINESS:**
- Approval of September 26, 2018 Minutes:** Trustee Mike Blaies motioned to approve the September 26, 2018 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices:** No questions.
 - Newsletter:** The next edition will cover January through March. There aren't usually a lot of events going on, so Julie asked if anyone knows of any to please send her the information.
 - Phone System Quotes:** Village Administrator Tony Funderburg provided phone quotes from Telecom Direct, Computron, Commercial Technology Systems and asked for everyone to review them. He further said Charter is coming in better than we thought, but also provided a quote from Clearwave. He wants to look at it more in depth. With the phone upgrade, he also plans on working on the recording system, pa system. This will also include a conference phone. He would like to discuss all of this in the next Streets committee meeting.

Tony provided a copy of the insurance plans offered and the one highlighted plan is what the committee chose.

Finance Committee Minutes
Wednesday, October 24, 2018
Page 1 of 2

F. NEW BUSINESS:

1. West Plant Engineering Firm: Tony believes the most qualified firm is Burns & McDonnell. He would like to go with the most qualified and stated if we can't come to an agreement, then we would go to the second firm. No matter who we use, we need to do what is best for the village. John and Gregg stated what stood out for them was Burns & McDonnell's team and how they presented options on what would work for both our present and future needs. Both John and Gregg talked to other municipalities that have used them, and they highly recommended them. Everything stays in house with Burns and McDonnell. It is their design and their process. John also said their controls and software are in house. Tony confirmed this is not a done deal until they bring us an engineering plan that we agree with and sign off on.

Trustee Dean Pruett motioned to recommend Burns and McDonnell as the engineering firm for the Wastewater System Improvement Project and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 6:11 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager