

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Mathew Trout
Lisa Meehling

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, December 27, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, December 27, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard, Public Works Director John Tolan, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Dale Recker, mowing the Industrial Park; Municode -everything is up to date except the zoning code.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers advised Treasurer Vogel invested the expiring CD. We have three maturing in October of 2018.
- C. INCOME STATEMENT:** Chairperson Albers stated the streets' engineering fees are high. Village Administrator Tony Funderburg said we had budgeted to do Main St in MFT and we ended up doing it through our Streets budget instead. Engineering in MFT would have been much higher and is handled differently. In order to spend MFT, there is a special process that has to be followed. Next year's budget in streets is considerably higher. We will now use the MFT fund for Wolf and Kessler since they are collector streets. John advised we are way up on vehicle services and equipment services. We have had quite a few breakdowns this year with a couple of the dump trucks, leaf machine and backhoe. Other professional services included expenses from Short Cuts for fertilizing; sealing and striping of the pool parking lot. Water sales are up at plant, and John advised that is out of towners coming in for bulk water. New construction have brought in water and sewer tap in fees. The zoning map was published.
- D. TREASURER'S REPORT:** None.
- E. OLD BUSINESS:**
1. Approval of November 29, 2017 Minutes. Trustee Ray Matchett motioned to approve the November 29, 2017 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: Reviewed.
 3. Newsletter: Julie advised she received the proof late this afternoon.
- E. NEW BUSINESS:** None.
- F. PUBLIC PARTICIPATION:** None.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 5:57 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager