

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling
Denise Albers
Michael Heap
Bob Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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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/Kaiser/Matchett)
Wednesday, February 26, 2020 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:55 p.m. on Wednesday, February 26, 2020. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (6:00 p.m.), Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer (absent), Zoning Administrator Matt Trout (6:00), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Dave Schmidt, \$6,235.75 – bills included work on the old digger truck for \$4,055.98 and the 2006 GMC Sierra power steering, radiator work for \$2,179.77; J.D. Street, \$13,963.95 – fuel for the generators which is typically bought once a year. We wanted to purchase the fuel for this budget; Dean's Auto Body, \$460 – voided check, incorrect vendor; Core & Main, \$4,500.22 – John advised he is restocking is water parts; Computron, \$1,387.99 – Village Administrator Tony Funderburg advised that is for a new switch due to the last lightning strike; LOCIS, \$4,608.00 – software license for billing/accounts payable; Hartman, \$23,000 – St. Clair County grant equipment.
- B. REVIEW OF INVESTMENTS:** Our next CD expires in July. Chairperson Albers questioned about our investments being insured after the \$250,000 covered by the FDIC. Tony will ask Treasurer Vogel about that.
- C. INCOME STATEMENT:** Chairperson Albers questioned EL Revenue fund 53-00-381, interest income. We budgeted for \$55,000 and have only received \$32,000. Debbie said she enters the interest monthly and will double check it. If needed, Debbie will reclass the revenues for the new subdivision into new development line item.
- C. TREASURER'S REPORT:** None.
- E. OLD BUSINESS:**
- Approval of January 29, 2020 Minutes. Trustee Ray Matchett motioned to approve the January 29, 2020 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: The attorney's invoice was reviewed.
 - Newsletter: Julie has started working on the newsletter. Topics this edition will include the census, spring clean-up; leaf pickup, pool, golf outing, and reminders about the cardboard and paper recycling.
 - Audit Proposals from C. J. Schlosser and Fick, Eggemeyer & Williamson: The committee discussed the proposals, and we will ask C.J. Schlosser if they will meet Fick's proposed prices.

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F. NEW BUSINESS:

1. TWM Invoice #64948 in the amount of \$5,175.00 and Invoice #64895 in the amount of \$5,601.00: *Trustee Ray Matchett motioned to recommend to the full Board TWM's Invoice #64948 in the amount of \$5,175.00 and Invoice #64895 in the amount of \$5,601.00 for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

2. Himstedt Roofing Invoice #7748 in the amount of \$7,830: Tony explained all of the work Himstedt did to repair the leak. That part of the work will be covered under a ten-year warranty and the past roof work has a 20-year warranty. The revised invoice has that language included. Tony advised Scott told him we need to have the building painted, or we will have other issues to deal with.

Trustee Ray Matchett motioned to recommend to the full Board Himstedt Roofing Invoice #7748 in the amount of \$7,830.00 and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

3. Resolution 20-02: A Resolution Authorizing the Village to Enter into and the Mayor to Execute a Professional Services Agreement with TWM for the 2020 Freeburg Streets – Phase I Project: Public Works Director John Tolan said this was discussed in the last Streets committee meeting. We will be using money from this year's budget to pay for this work.

Trustee Ray Matchett motioned to recommend to the full Board Resolution #20-02, A Resolution Authorizing the Village to Enter into and the Mayor to Execute a Professional Services Agreement with TWM for the 2020 Freeburg Streets – Phase I Project for Approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

4. 2020 MFT: John advised this is next year's MFT and what we expect to get from the state. We will use street funds as well, increase oil, use slag which makes a good road with little dust. It includes our normal annual maintenance with street signs, post, culverts, sweeping. Mayor Speiser advised Mascoutah said we can use their street sweeping machine.

Trustee Ray Matchett motioned to recommend to the full Board the 2020 MFT Maintenance Program in the amount of \$120,000 for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

5. Village Hall Window Tint: Tony received a quote to tint the front windows of the building at a cost of \$1,600. It would not allow anyone to see in the building and help bring some heat into the room in the winter. We called several places, and no-one wanted to quote the job. We will try to obtain a few more quotes.

6. FY2021 Budget: Tony advised he will not make any more changes to the budget prior to Monday's meeting. Chairperson Albers commented we had discussed how to increase pool revenues. In trying to offset the minimum wage increase, we discussed increasing concessions since it's not necessary to get into the pool. Tony met with Scott before this meeting, and Scott said our daily admission is quite low. We agreed to a \$1 increase for adults and kids. We are also going to raise a few of the concession items as well. Tony asked for everyone to review the budget prior to Monday's meeting. Included with the budget are the agreements spreadsheet by department, reserve goals, and 3-5 year plan which will be updated after the budget. The last sheet is a breakdown of the step raises that were passed by the board last year. These will be an automatic increase on their anniversary date.

Tony asked the board if we could switch the Legal/Ordinance and Finance committee meeting times, and the committee agreed.

Attorney Keck was contacted by lawyer representing Unity Fiber LLC who has bought the assets of KDL/Windstream with whom we had a pole attachment agreement. Attorney Keck advised we are going to transfer Windstream's old agreement to Unity and will receive \$15 per pole. It will retain the same terms the Ameren agreement had and will go into effect upon finalization of Unity's purchase of Windstream. Attorney Keck also reported that Ameren has increased their offer to \$1,639.11 to settle the damage done to our property on Wolf Road. He believes it is a fair resolution to this matter and keeps it out of court. The committee agreed for Attorney Keck to finalize the matter.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:47 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager