

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER  
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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, February 22, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, February 22, 2017. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), 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.

- A. REVIEW OF BOARD LISTS:** Backstoppers, we pay a certain amount for each full-time officer per year; Shark Signs, car lettering; Friederich Services, new vector and televising lines; Ronald Cook, new electric training on personal protective equipment that OSHA wanted us to do; Crafcro/Paving, is the company we use for the street crack sealing.
- B. REVIEW OF INVESTMENTS:** Julie will remind Bryan about the March renewals.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg advised we are trying to get some items accomplished before fiscal year end, everything needs to be paid by March 31<sup>st</sup>. We are working on a water line and are hoping to get it done by end of this year. We can buy the pipe for that now. Trustee Albers asked who funds the DARE program, and Tony stated the golf tournament does as well as other donations. Trustee Trout said this year we are trying to purchase as many AEDs as we can. Trustee Matchett asked about travel expenses, and Tony said they are budgeted and come out of the appropriate department.
- D. BALANCE SHEET:** Item will be taken off the agenda.
- E. TREASURER'S REPORT:** *Trustee Mat Trout motioned to recommend to the full Board the Treasurer's Reports for July 31, 2016, August 31, 2016 and September 30, 2016 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
- F. OLD BUSINESS:**
1. Approval of January 25, 2017 Minutes. *Trustee Lisa Meehling motioned to approve the January 25, 2017 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*
  2. Attorney Invoices: None received by committee meeting.
  3. Newsletter: Julie will add the golf tournament, May 6th at 1:00 p.m.; spring clean up, tornado preparedness, St. Joe's dinner auction, school graduations; fish fries; pool parties. Easter egg hunt. It will go out towards the end of March.
  4. FY2016 Audit/Contract: Two proposals were received; Sheffel Boyle \$11,000 for a one-year audit (FY2017. Their three year price was \$10,450 (FY2017), \$10,950 (FY2018) and \$11,400 (FY2019). C.J. Schlosser proposed \$9,600 for FY2017, \$9,750 for FY2018 and \$9,900 for FY2019. Tony advised Kevin Teppen delivered their proposal personally. He advised Tony that you don't want

different partners looking at the audit. He says he knows how things should look and will investigate it if something doesn't look right. He advised Tony he caught the person who was embezzling from the Village. Tony recommends we stay with C.J. Schlosser, and Kevin would be available to come in and talk to the Finance Committee.

*Trustee Lisa Meehling motioned to recommend to the full Board we hire C. J. Schlosser for a three-year audit contract at a price of \$9,600 for FY2017, \$9,750 for FY2018 and \$9,900 for FY2019 and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*

**F. NEW BUSINESS:**

1. FY2017/18 Budget: Tony asked everyone to review the budget worksheet that was emailed out. It will need to be passed by the second board meeting in March. A Committee as a Whole meeting was scheduled for March 6, 2017 at 6:00 p.m. for a more in depth review of the proposed budget.

**G. PUBLIC PARTICIPATION:** None.

- H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:13 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager