

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# 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

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, October 26, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, October 26, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruet, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Attorney Brian Manion, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** CJ Schlosser – auditing firm; NuWay Concrete for \$1816.05 – two entries for same invoice, will check on this to see why paid twice; John Herzing – straw; Jesse Carlton – states postage reimbursement and the fund used was electric travel expenses. John advised Jesse had to use his credit card to pay for postage on samples. Medical reimbursement requests are processed upon request by the employee with an EOB attached. The deductible reimbursements are either \$5,000 or \$10,000 depending on the level of coverage.

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised we have a \$40,000 CD renewing and bids should have been faxed to Village Hall. Administrator Funderburg advised we received two bids, and our code states we have to take the best bid. Citizens quoted 2.12% and Midland States Bank quoted 0.09%. We will accept Citizen's quote.

**C. INCOME STATEMENT:** Administrator Funderburg said you will see some high areas and said we've had some claims this year. We do track reimbursements on our claims. He said the supplemental appropriation will cover those expenses. Trustee Matchett said we seem high in supplies. Tony said there are things you can't plan for. For example, Shane has three new three-phase services for businesses in town. Tony advised you will see on the revenue side we are being reimbursed.

**D. BALANCE SHEET:** Administrator Funderburg said when Julie was at IML, she wanted to see us have a balance sheet in the monthly packet showing our assets, liabilities and fund balances. It will be in next month's packet.

**E. TREASURER'S REPORT:** Treasurer Vogel presented the March 31, 2016 treasurer's report for approval.

*Trustee Matt Trout motioned to recommend to the full Board the March 31, 2016 Treasurer's Report for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of September 28, Minutes: *Trustee Lisa Meehling motioned to approve the September 28, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Not available by the committee meeting.
3. Newsletter: Administrator Funderburg was very happy with the survey response. We will continue to mail them out. Tony said we still need input from the community on events for the calendar.
4. FY2016 Audit/Contract: Administrator Funderburg said we will use the same bid notice as has been used in the past. We know 3-4 firms that audit municipalities and will also publish it in the Tribune.

**F. NEW BUSINESS:**

1. 2016 Tax Levy: Administrator Funderburg presented two options for the tax levy. The first option would basically be a 0.00 % increase, and the second option is the 4.9% increase. He is projecting our EAV will be \$82,500,000, and the 4.9% increase would bring our total levy to \$503,101.33. Also part of the levy but not reflected in these numbers is the pool. That money comes to us to pay the bonds and it's nothing Tony has to do. The difference between 0.00% - 4.9% is about \$16,000 to \$17,000, and Tony said this could be put into the general fund in streets to help that fund out.

*Trustee Matt Trout motioned to recommend to the full Board the 4.9% increase on the 2016 Tax Levy and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Tony advised it may not be on the first board meeting in November but it will be by the second meeting in November.

2. Supplemental Appropriation Ordinance: Administrator Funderburg advised of the expenses incurred in several funds where an appropriation is needed. He has every fund increase accounted for and what it was spent on.

*Trustee Matt Trout motioned to recommend to the full Board Ordinance #1605 to the full Board for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Trustee Meehling advised she was contacted by a resident stating the Village of Freeburg has an unclaimed fund from the State of Illinois. Administrator Funderburg will look into it.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:26 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Transcribed from tape by  
Julie Polson  
Office Manager

