

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  
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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/Matchett/Pruett)  
Wednesday, November 28, 2018 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:51 p.m. on Wednesday, November 28, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard (6:11 p.m.), 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 and Allison White from Burns and McDonnell.

**A. REVIEW OF BOARD LISTS:** CJ Schlosser, \$9,5750 – Debbie confirmed that is the full payment; TWM, \$12,946.50 – Belleville Street project; Wakefield Unlimited, \$2,225.00 - Weber sewer backup on Lakeview; Verizon exchange account, \$472 employee contribution to their cell phone, Village Administrator Tony Funderburg advised the cell phone program will be incorporated into the employee handbook; Boza Tree Farm, \$1,125 – honor tree program. Tony explained we needed to replace the trees in front of Village Hall, and we incorporated the honor trees into that replacement. The program has been placed on hold.

**B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel advised we do not have anything coming due until June, 2019.

**C. INCOME STATEMENT:** Chairperson Albers asked if we received the check for the playground? Tony confirmed we did with help from Mike Schutzenhofer.

**D. TREASURER'S REPORT:**

1. Treasurer's Reports for 4/30/18; 5/31/18 and 6/30/18: Bryan said the large differential between April and May is due to depreciation. Otherwise, we are staying pretty steady. He will have the next three reports at December's finance meeting.

*Trustee Ray Matchett motioned to recommend to the full Board the April 30, 2018; May 31, 2018 and June 30, 2018 Treasurer's Reports for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of October 24, 2018 Minutes: *Trustee Dean Pruett motioned to approve the October 24, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

2. Attorney Invoices: No questions.

3. Newsletter: Julie has not received any suggestions or events for the next newsletter. She will start compiling the newsletter in early December.

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4. New Sewer Plant: Tony provided spreadsheets explaining the plant costs between Burns and McDonnell and TWM and also a projected rate increase using \$11,700,000 as the cost for the plant. He confirmed the loan credit has not been factored in. Tony believes \$11,700,000 is the top end number and created a 30-year budget spreadsheet. This includes an 8% increase in health insurance and 2.5% raises. He also stated we have current IEPA loans that will be paid off over that 30-year period which will free up some money. Attorney Keck would have to review the contract before it could be executed. Trustee Pruett feels it is time to move forward and Trustee Albers agreed. She stated the spreadsheet Tony created helped show the numbers.

*Trustee Dean Pruett motioned to recommend to the full Board to formally engage the services of Burns and McDonnell for the Wastewater Treatment Plant and Collection System Design in an amount not to exceed \$1,783,000 contingent on the execution of an agreed to engineer-owner agreement between Burns and McDonnell and the Village of Freeburg and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**F. NEW BUSINESS:**

1. Ordinance #1672 – Tax Levy Ordinance: TF said kept as low as possible, not over 4.9%. This year, projecting EAV to go up 4M, the certified Rate to our residents will go down because of this. FK agreed goo EAV going up. RM/DP
2. Ordinance #1673 – TIF Bond Tax Abatement: *Trustee Ray Matchett motioned to recommend to the full Board Ordinance #1673 for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
3. Ordinance #1674 – Electric Bond Tax Abatement: *Trustee Dean Pruett motioned to recommend to the full Board Ordinance #1674 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
4. Resolution #18-11: A Resolution Authorizing the Village to Renew its Liability Insurance with Arthur J. Gallagher & Co.: Tony recommended staying with Arthur Gallagher. We have been through some tough times, and they have been there for us and are very good to work with.

*Trustee Ray Matchett motioned to recommend to the full Board renewing the Village of Freeburg's Liability Insurance with Arthur J. Gallagher & Co., at a cost of \$239,327.00 and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*

5. Employee Christmas Bonus: *Trustee Dean Pruett motioned to recommend to the full Board approval of the Employee Christmas Bonus and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**G. PUBLIC PARTICIPATION:** None.

- H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 6:18 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager