

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

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

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

November 7, 2019

NOTICE

MEETING OF THE PUBLIC WORKS COMMITTEE Trash/Water/Sewer (Kaiser/Blaies/Heap/Meehling)

A Public Works Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, November 13, 2019, at 5:45 p.m.**

PUBLIC WORKS COMMITTEE MEETING AGENDA

- I. Items to be Reviewed
 - A. Old Business
 - 1. Approval of October 16, 2019 Minutes
 - 2. New Sewer Plant/Sewer Loan
 - 3. Sewer Issues
 - 4. FSH Minutes
 - 5. Old Freeburg Road Water Line
 - 6. Water System Study
 - B. New Business
 - C. General Concerns
 - D. Public Participation
 - E. Adjourn

At said Committee Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation, [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)] personnel [5 ILCS, 120/2 - (c) (1)]; real estate transactions [5 ILCS, 120/2 - (c) (5)]; or collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2(c)(2)]

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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)
Wednesday, October 16, 2019 at 5:45 p.m.

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The Public Works Committee Meeting was called to order at 5:56 p.m. on Wednesday, October 16, 2019, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp (absent), Police Chief Mike Schutzenhofer, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of September 11, 2019 minutes: Trustee Mike Blaies motioned to approve the September 11, 2019 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant: Public Works Director John Tolan went to the Web Tech conference in Chicago, and advised they had quite an extensive equipment exhibition. He had a follow-up meeting with Burns & McDonnell last week. They will be going out for proposals on each piece of equipment soon. The site layout is pretty well set. They will be traveling to Hayes, KS to see the aeration basin that is proposed for our plant.
3. Sewer issues: John advised there was a sewer clog from Freeburg Care Center to the manhole behind FSH last Friday.
4. FSH Minutes: John reported Chad met with Liquid Engineering for the water tower inspections. There will be a couple communities participating. Our tower will be inspected by a scuba diver who will remove any debris. The tower will be disinfected afterwards. John budgeted for this, and the proposed cost is \$6,800.
5. Old Freeburg Road Water Lines: John reported TWM has the railroad and county permits for the boring. We should start seeing more movement on this project.
6. Water System Study: John confirmed TWM received the executed contract. The initial water system study will be submitted to us by December 31st, and the final study/report should be submitted to us by March, 2020 and then onto EPA by April 30, 2020.
7. Water System Evaluation for EPA: John advised the EPA has received and accepted our report. Item can be taken off the agenda.

John stated the fire hydrant flushing has been completed, and Jane will submit our bill to the Fire Department.

John said we have 1,934 radio read meters with 142 left to install. We are about 93% complete. He has 60 meters in stock for this year's budget. John believes he should be able to complete the radio read meters with next year's budget, and maybe a little in 2021. With the flushing complete, we will start installing meters before it gets too cold. The lead/copper sampling is done. We are waiting for the results. SLM switched back to chloramine on October 14th. We had three more leaks on the SAVE standpipe, but we were able to get to them with the assistance of our electric crew.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 6:05 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager



October 31, 2019

TO: Village of Freeburg
RE: design / construction phase of the sewer department treatment facility expansion

Fax # (618) 539-5590

Citizens Community Bank would like to offer the bid of an interest rate of 2.09% to finance the design and construction phase of the sewer department treatment facility expansion with a three year term, unsecured note, payments made as Village receives reimbursements from Illinois E.P.A. fund. Borrower can pay down and draw at will.

No fees. Annual financial statement required.

Loan amount – not to exceed \$1,000,000.00.

If you have any questions, please feel free to call me at (618) 539-4704.

Sincerely,

Peter E. Vogel
President / CEO
NMSL # 612848

PEV / mak



November 4, 2019

This Summary of Terms and Conditions is for discussion purposes only and is not a commitment to lend by Midland States Bank ("Bank"). Any commitment is subject to the Bank's due diligence and management approval. The following is a basic outline of the terms and conditions which are generally available at this time. The terms and conditions are subject to change, in the Bank's sole and absolute discretion, at any time prior to the execution of a binding commitment or agreement, based on market, underwriting, collateral or other conditions.

Borrower: Village of Freeburg
Bank: Midland States Bank
Purpose: Construction Loan for expansion of Sewer Dept treatment facility
Facilities: Not to exceed \$1,000,000.00
Term: 3 Years
Amortization: 3 Year note with 3 annual principal & interest payments
Collateral: General Obligation to the Village of Freeburg
Interest Rate: Tax Exempt Interest Rate of 2.96%
Closing Costs: Closing costs are waived
Guarantor(s): This term loan will be a general obligation of Village of Freeburg, Illinois.
Financial Covenants: Audited financials due annually

Other

Conditions: (1) Any other Business Financial Statements that may be requested annually or on an interim basis.

(2) This term sheet is only a limited summary of certain points of a possible transaction. If the credit is approved and agreed upon, the documentation will contain other of Bank's customary provisions, including, but not limited to, representations and warranties, affirmative covenants, negative covenants, events of default, cross-collateralization and cross-default, asset sales and use of proceeds, all of which must be satisfactory to Bank in all respects. Certain due diligence items will also be required by Bank.

Documentation: Bank prepared documentation for the Credit Facility will include, among other items, a credit agreement, and appropriate pledge, security and other collateral documents.

Governing Law: State of Illinois

Expense: The Borrower will pay a document preparation fee of \$150 and all third party costs. The Borrower will reimburse the Bank for all legal, due diligence, and reasonable out-of-pocket costs and expenses in connection with the negotiation, execution, delivery and administration of the documentation and any amendment or waiver with respect thereto, whether the final transaction closes or not.

Confidentiality: The Borrower(s) agrees to keep this term sheet and all of its material terms confidential. The Borrower is not to disclose this term sheet or any of its material terms to anyone, except as such disclosure is required by law or regulation, or as a result of any legal or administrative procedure.

Expiration Date: February 4, 2020

1. CALL TO ORDER. The meeting of F.S.H. Water Commission was called to order by President Ken Vielweber in the Village of Freeburg at 7:33 PM with the following present: Ken Vielweber, John Tolan, Joel Boeving, Sr., Gary Wittenauer, Chad Rhutasel, Larry Rhutasel, and Bryan Vogel.
2. MINUTES. Gary Wittenauer motioned and John Tolan seconded to approve the August 27th minutes. Motion carried. (4-0)
3. SEPTEMBER MEETING AND HEARING DATE. Next meeting and hearing date will be October 22nd, 7:30 PM.
4. GUESTS. None.
5. CORRESPONDENCE & REPORTS.
 - A. S.L.M. minutes for July 17th and August 21st were handed out. John and Chad reported they attended the S.L.M. meeting in September. S.L.M. plant manager was also present and commented on the topic of free chlorine treatments. What the employees are seeing in the distribution system would indicate two treatments a year would be necessary.
 - B. A letter was received from Glatfelter Insurance pertaining to the lightning insurance claim. A copy was given to the commissioners for their review.
6. TREASURER'S REPORT. Treasurer's report, claims and bills for September were presented. Additional bills were presented at the meeting from Moore Asphalt and Bel-Clair Electric. Motion to approve the bills and reports presented was made by Gary Wittenauer, seconded by Joel Boeving. Motion carried by roll call vote. (4-0)
7. INVESTMENTS. Investments as of September 25, 2019 are as follows:

Bank	Amount	Rate	Term	Maturity	Payments	Cert. #
Citizens Bank	\$250,000.00	2.15%	84 MO	09/10/24	Quarterly	11977641
Citizens Bank	\$150,000.00	2.20%	84 MO	10/17/23	Monthly	11977639
Citizens Bank	\$100,000.00	2.15%	84 MO	08/06/24	Monthly	11977640
Citizens Bank	\$150,000.00	2.12%	60 MO	03/20/21	Quarterly	11977644
Citizens Bank	\$300,000.00	1.75%	84 MO	09/06/20	Quarterly	11977643
Citizens Bank	\$300,000.00	3.25%	120 MO	09/26/28	Quarterly	55737416
Citizens Bank	\$200,000.00	2.65%	60 MO	07/29/24	Quarterly	55737417
Money Market	\$151,784.14	1.25%	N/A		Monthly	11977602

8. ENGINEER'S REPORT. Nothing to report.

9. HYDRO SERVICES, INC.

- A. Chad Rhutasel reported a new antenna was installed on the F.S.H. tower. However communication failures persisted at the S.L.M. site during nighttime hours. It was discovered there is a transmission on F.S.H. dedicated frequency. W.D. Automation will garner a new frequency to use.
- B. All hydrants have been flushed and maintained.
- C. The generator located on-site at S.L.M. was serviced and fueled.
- D. A new service was installed for a client on Rte. 159.
- E. Chad reported he forwarded all bills for the lightning strike repair to the insurance company.

10. COMMISSIONER'S COMMENTS.

- A. Vielweber: Ken inquired where the process is with respect to the water tower inspection. Chad reported proposals are submitted to the perspective maintenance company.
- B. Boeving: Thank you for your thoughts and prayers.
- C. Tolan: Nothing.
- D. Wittenauer: The new firehouse in Hecker is under construction.

11. ADJOURN. Gary Wittenauer motioned and Joel Boeving seconded to adjourn at 8:00 PM; motion carried (4-0). The meeting was adjourned until October 22nd, 7:30 PM.

Chairman - Ken Vielweber

Clerk - Bryan A. Vogel