

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 Brown, P.C.

**IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC  
CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING  
APPLICATION AND CLICKING ON THE FOLLOWING LINK:**

**Meeting ID 447 872 7673**

**Join URL: <https://uso2web.zoom.us/j/4478727673>**

We ask the public to mute their phone or mic until Public Participation  
If you have any questions, please contact Matt Trout at [mtrout@freeburg.com](mailto:mtrout@freeburg.com)

August 10, 2020

## NOTICE MEETING OF THE ELECTRIC COMMITTEE (Blaies/Albers/Heap/Meehling)

An Electric Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, August 12, 2020, at 5:30 p.m.**

### ELECTRIC COMMITTEE MEETING AGENDA

#### I. Items to be Discussed

##### A. Old Business

1. Approval of July 15, 2020 Minutes
2. Customer Issues
3. IMEA Energy Efficiency Grant
4. North Substation CAT Work/PLC Unit #12 Fail Repair/Replacement
5. Unit #6 Circuit Breaker Repair

##### B. New Business

1. Apprentice Linemen Step Increase
2. Edison Estates Purchase of Infrastructure
3. Bond Refinance
4. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1) Real Estate, 5 ILCS 120/2-(c) 5, and Potential Litigation, 5 ILCS 120/2-(c)11.

##### C. General Concerns

##### D. Public Participation

##### E. Adjourn

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

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ELECTRIC COMMITTEE MEETING  
(Blaies/Albers/Heap/Meehling)  
Wednesday, July 15, 2020 at 5:30 p.m.

VILLAGE ADMINISTRATOR  
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The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, July 15, 2020 by Chairperson Mike Blaies via the Zoom application. Committee members present via Zoom were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Bob Kaiser, Trustee Ray Matchett (5:40 p.m.), Public Works Director John Tolan (5:33 p.m.), Police Chief Mike Schutzenhofer, Head Lineman Shane Krauss (absent), Water/Sewer Department Leader Gregg Blomenkamp, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public. No public was present at Village Hall or via Zoom.

## A. OLD BUSINESS:

1. Approval of June 10, 2020 Minutes: Trustee Denise Albers motioned to approve the June 10, 2020 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. Customer Issues: We had a 1.5 hour outage on June 26<sup>th</sup> for a car accident that took down our pole by the north power plant; a contractor dug through our primary at Meadow Pines on June 27<sup>th</sup>; and on June 30<sup>th</sup>, we had several calls for downed wires, and we replaced a transformer. Today, a pole by Dairy Queen was hit and ripped out. That was an express feeder and the power was out for a while.
3. IMEA Energy Efficiency Grant: John advised Shane provided all the information to Gary's regarding the grant. John said the solar group with IMEA met about two weeks ago. Some of northern towns want to increase the amount of solar from 2 to 3, 5 or 10% of the load. The more solar that gets on, the less the bill, and the more fixed debt will be spread out among all of us. John said we will end up subsidizing the bigger towns with their solar. John asked IMEA to calculate the costs to the villages and communities if everyone went to 3%. John commented we cannot deny anyone solar, we can only regulate them.
4. North Substation CAT Work/PLC Unit #12 Fail Repair/Replacement: John reported this has been completed, item can be taken off the agenda.
5. Unit #6 Circuit Breaker Repair: Chuck from BHM&G was here today measuring and getting everything ready. He talked to the manufacturer Monday, and the circuit breaker will be here this week. Since the deadline is August 31<sup>st</sup>, John hopes to have set next week. We need to be qualified by then. We are in jeopardy of losing our generating credits for the rest of the year if we are not up and running by that date.
6. CAAPP Permit Renewal: John advised the permit has been approved and received. Item can be taken off the agenda.

- B. NEW BUSINESS:** John advised Paden is in Alabama taking his first apprentice course. Matt, Max and Andy have completed the tests and book work and are scheduled for their final top out exam in August. Once that is completed and they reach 1,800 hours, with Shane's approval, they will be promoted to journeymen.
- C. GENERAL CONCERNS:** None.
- D. PUBLIC PARTICIPATION:** None.
- E. ADJOURN:** *Trustee Denise Albers motioned to adjourn at 5:43 p.m and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**SUMMARY OF BONDS REFUNDED**

**Village of Freeburg  
 St. Clair County, Illinois  
 General Obligation Refunding Bonds  
 Alternate Revenue Source, Series 2020  
 PRELIMINARY - Assumes 'A1' Moody's Rating**

**PRI - Prior Debt**

<i>Bond</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Par Amount</i>	<i>Call Date</i>	<i>Call Price</i>
General Obligation Bonds, Series 2011, S2011GO, SERIAL:					
	12/01/2020	4.250%	40,000.00	09/01/2020	100.000
	12/01/2021	4.500%	40,000.00	09/01/2020	100.000
	12/01/2022	4.750%	40,000.00	09/01/2020	100.000
	12/01/2023	4.900%	45,000.00	09/01/2020	100.000
	12/01/2024	5.000%	45,000.00	09/01/2020	100.000
	12/01/2025	5.125%	50,000.00	09/01/2020	100.000
	12/01/2026	5.250%	50,000.00	09/01/2020	100.000
			<u>310,000.00</u>		
Alternate Revenue Bonds, Series 2012, S2012ALT, SERIAL:					
	12/01/2020	2.200%	350,000.00	09/01/2020	100.000
	12/01/2021	2.400%	355,000.00	09/01/2020	100.000
	12/01/2022	2.500%	365,000.00	09/01/2020	100.000
	12/01/2023	2.650%	370,000.00	09/01/2020	100.000
	12/01/2024	2.750%	380,000.00	09/01/2020	100.000
	12/01/2025	2.850%	395,000.00	09/01/2020	100.000
			<u>2,215,000.00</u>		
Alternate Revenue Bonds, Series 2014, S2014ALT, SERIAL:					
	11/01/2023	3.050%	155,000.00	09/01/2020	100.000
	11/01/2024	3.200%	180,000.00	09/01/2020	100.000
	11/01/2025	3.300%	185,000.00	09/01/2020	100.000
			<u>520,000.00</u>		
			<u>3,045,000.00</u>		



BOND DEBT SERVICE

Village of Freeburg, IL  
 General Obligation Refunding Bonds, Series 2014  
 Combined Debt Service

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2014	170,000	0.400%	19,597.02	189,597.02	189,597.02
05/01/2015			19,148.75	19,148.75	
<del>11/01/2015</del>	<del>150,000</del>	<del>0.500%</del>	<del>19,148.75</del>	<del>169,148.75</del>	<del>188,297.50</del> Pa
05/01/2016			18,773.75	18,773.75	
<del>11/01/2016</del>	<del>150,000</del>	<del>0.800%</del>	<del>18,773.75</del>	<del>168,773.75</del>	<del>187,547.50</del> Pa
05/01/2017			18,173.75	18,173.75	
<del>11/01/2017</del>	<del>150,000</del>	<del>1.150%</del>	<del>18,173.75</del>	<del>168,173.75</del>	<del>186,347.50</del> Pa
05/01/2018			17,311.25	17,311.25	
<del>11/01/2018</del>	<del>155,000</del>	<del>1.550%</del>	<del>17,311.25</del>	<del>172,311.25</del>	<del>189,622.50</del> Pa
05/01/2019			16,110.00	16,110.00	
<del>11/01/2019</del>	<del>155,000</del>	<del>1.850%</del>	<del>16,110.00</del>	<del>171,110.00</del>	<del>187,220.00</del> Pa
05/01/2020			14,676.25	14,676.25	
11/01/2020	160,000	2.200%	14,676.25	174,676.25	189,352.50
05/01/2021			12,916.25	12,916.25	
11/01/2021	160,000	2.550%	12,916.25	172,916.25	185,832.50
05/01/2022			10,876.25	10,876.25	
11/01/2022	165,000	2.850%	10,876.25	175,876.25	186,752.50
05/01/2023			8,525.00	8,525.00	
11/01/2023	170,000	3.050%	8,525.00	178,525.00	187,050.00
05/01/2024			5,932.50	5,932.50	
11/01/2024	180,000	3.200%	5,932.50	185,932.50	191,865.00
05/01/2025			3,052.50	3,052.50	
11/01/2025	185,000	3.300%	3,052.50	188,052.50	191,105.00
	1,950,000		310,589.52	2,260,589.52	2,260,589.52

BOND DEBT SERVICE  
 Village of Freeburg  
 Series 2011 General Obligation Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	
Dec 1, 2011			7,998.73	7,998.73	7,998.73	PA
Jun 1, 2012			10,990.63	10,990.63		
Dec 1, 2012	30,000	2.000%	10,990.63	40,990.63	51,981.26	PA
Jun 1, 2013			10,690.63	10,690.63		
Dec 1, 2013	30,000	2.250%	10,690.63	40,690.63	51,381.26	PA
Jun 1, 2014			10,353.13	10,353.13		
Dec 1, 2014	30,000	2.500%	10,353.13	40,353.13	50,706.26	PA
Jun 1, 2015			9,978.13	9,978.13		
Dec 1, 2015	30,000	2.750%	9,978.13	39,978.13	49,956.26	PA
Jun 1, 2016			9,565.63	9,565.63		
Dec 1, 2016	30,000	3.000%	9,565.63	39,565.63	49,131.26	PA
Jun 1, 2017			9,115.63	9,115.63		
Dec 1, 2017	35,000	3.400%	9,115.63	44,115.63	53,231.26	PA
Jun 1, 2018			8,520.63	8,520.63		
Dec 1, 2018	35,000	3.750%	8,520.63	43,520.63	52,041.26	PA
Jun 1, 2019			7,864.38	7,864.38		
Dec 1, 2019	35,000	4.000%	7,864.38	42,864.38	50,728.76	PA
Jun 1, 2020			7,164.38	7,164.38		
Dec 1, 2020	35,000	4.250%	7,164.38	42,164.38	49,328.76	
Jun 1, 2021			6,420.63	6,420.63		
Dec 1, 2021	40,000	4.500%	6,420.63	46,420.63	52,841.26	
Jun 1, 2022			5,520.63	5,520.63		
Dec 1, 2022	40,000	4.750%	5,520.63	45,520.63	51,041.26	
Jun 1, 2023			4,570.63	4,570.63		
Dec 1, 2023	40,000	4.900%	4,570.63	44,570.63	49,141.26	
Jun 1, 2024			3,590.63	3,590.63		
Dec 1, 2024	45,000	5.000%	3,590.63	48,590.63	52,181.26	
Jun 1, 2025			2,465.63	2,465.63		
Dec 1, 2025	45,000	5.125%	2,465.63	47,465.63	49,931.26	
Jun 1, 2026			1,312.50	1,312.50		
Dec 1, 2026	50,000	5.250%	1,312.50	51,312.50	52,625.00	
	550,000		224,246.37	774,246.37	774,246.37	