

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Denise Albers
Michael Heap
Robert Kaiser
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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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 Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, December 28, 2022 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, December 28, 2022. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Bookkeeper Laura Wolf, and Office Manager Julie Polson (absent). Guests present: Janet Baechle and Tiffani Toennies. There were no guests present via Zoom.

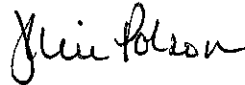
- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned Zurcher Tire, \$717.04 – police tires through state bid; Harlan Clark, \$172.34 – deposit slips; Wolf Fabrication, \$730.00 – Public Works Director John Tolan advised they welded a plate to replace the lid hatch at the lagoon.
- B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel invested \$601,000 that was taken from the money market account at 4.25% for 5 years. We will invest the balance of \$99,000 shortly.
- C. INCOME STATEMENT:** Trustee Blaies commented we are low on all the utility revenues. Tony said he did not notice that and does not see any major issues. Trustee Blaies said water has been low for a couple of years, and Tony said that will have to be addressed pretty soon. He said the facility plan will address that. Tony commented on the \$250,000 in electric for new development. That work has not been done. We should be at 75%, our expenditures are at 69%, our electric sales are at 69%.
- D. TREASURER'S REPORT:** Treasurer Vogel has three months of reports completed and will forward them to everyone.
- E. FUND AND ACCOUNT BALANCE REPORT:** Chairperson Albers stated this report provides good information and is appreciated.
- F. OLD BUSINESS:**
 1. Approval of November 30, 2022 Minutes. Trustee Mike Blaies motioned to approve the November 30, 2022 minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: None available.
 3. Newsletter: The latest edition is out.

4. 2023 Village Liability Insurance Renewal: This will be discussed in the special board meeting.

G. NEW BUSINESS: Tony is starting to work on the budget.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:39 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager