

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

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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, February 24, 2021 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, February 24, 2021 via the Zoom application. Those in attendance via Zoom were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), 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, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Village Hall was open to the public for the meeting and there were no guests present. Guest present via Zoom: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned Martin Fence, \$1,640, and Chief Schutzenhofer advised a cage was built to house the juvenile records. The basement door will now remain unlocked so it can easily accessed in weather emergencies. Trustee Blaies questioned American Waterworks, \$361, and John advised that organization provides a host of onlikne resources and support. Trustee Blaies questioned Econo Signs, \$423.60, and Tony advised all sign posts throughout town are purchased through MFT. Chairperson Albers questioned the Regions charge of \$2,299.90 for the police department, and those ar for the officers' chairs. Chairperson Albers questioned United Systems & Software, \$1,880.95, and John purchased 24 transponders for the Itron meters. The transponder allows the meters to be read.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers asked Debbie to remove the expired cds from the investment list.
- C. INCOME STATEMENT:** Chairperson Albers commented the funds are looking good.
- D. TREASURER'S REPORT:** Treasurer Vogel provided the Treasurer's Reports for 7/31/20; 8/31/20 and 9/30/20 for review and approval.

Trustee Mike Blaies motioned to recommend to the full Board the Treasurer's Reports for 7/31/20, 8/31/20 and 9/30/20 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

- Approval of January 27, 2021 Minutes. Trustee Mike Blaies motioned to approve the January 27, 2021 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
- Attorney Invoices: The attorney's invoice is in the office for review.

3. Newsletter: Julie said the next newsletter will include the final leaf pickup, spring clean up, police fundraiser, pool and fraud. If anyone has any events for April – June, please let her know.
4. FY2022 Budget: Tony stated this will be discussed more in depth at Monday's committee meeting. He believes we need to invest the Cures Act money. Everyone has done a good job keeping in line with the budget. His goal is to project the budget for 5 years and try to get us in a good place. With the uncertainty regarding revenues, you have to look at things a little bit longer. There are some main items to discuss including the vehicles for police and public works and the Old Freeburg Road waterline. His budget will show the plans for that. Included with the budget is a listing of every vehicle, building and equipment that we own, the 3- to 5-year plan and agreements spreadsheet. He has also included our reserve goals that reflect where we currently stand. The money market account will be updated for Monday's meeting. Chairperson Albers asked for everyone to review this information prior to Monday's meeting.

E. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:48 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager