

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers  
Dean Pruett  
Mathew Trout  
Lisa Meehling

# VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER  
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Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Matchett/Pruett)  
Wednesday, February 28, 2018 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:08 p.m. on Wednesday, February 28, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser (via phone), Treasurer Bryan Vogel (6:22 p.m.), Trustee Lisa Meehling, Trustee Matt Trout (via phone), Village Clerk Jerry Menard, 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.

- A. REVIEW OF BOARD LISTS:** Midwest Machinery, \$13,635.99 – rebuild of the #6 cooling tower; Tattletale, \$540 – burglar alarm; T&R Electric, \$15,362 - Wiegmanns' transformer, and they are going to pay 50%; Design Signs, \$675 – signs for the 3 new trucks.
- B. REVIEW OF INVESTMENTS:** None until October.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg said we are close to the end of year, and we need to get everything in by the end of the fiscal year. There are some items that need to be moved to get into them into the right spot. Tony stated we are short in the pool because we haven't received the grant money for playground that was built.
- D. TREASURER'S REPORT:** *Trustee Mike Blais motioned to recommend to the full Board the Treasurer's Reports for 10/31/17, 11/30/17 and 12/31/17 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
1. Approval of January 24, 2018 Minutes. *Trustee Dean Pruett motioned to approve the January 24, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
  2. Attorney Invoices: Will be passed out prior to the board meeting.
  3. Newsletter: Julie has the draft newsletter and will email it to everyone tomorrow.
  4. FY2019 Budget: Tony stated John and Jeff Reis spent a lot of time on MFT to make sure the budget and MFT match. Tony said you will note the budget increased to add a full-time appointment in zoning. Trustee Albers said that is something that needs to be done, and Tony stated it will be up to board on what they want to do. Tony said his recommendation is to keep it in the budget. Even if it's in the budget, we don't have to spend the money.

Trustee Albers asked about the following budget items:

1. Police, 01-21-890, \$400,000 – police dept expansion.
2. Streets, 01-41-610, \$100,000 – 3 major projects for streets.

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3. MFT, 15-00-389, \$19,487 – reserves, for some items that needs to e cleaned up and taken care of.
4. Water, 51-42-831, \$17,500 for a skid steer. Debbie will go back through Tony's budget and get the line item descriptions updated.
5. Sewer, 52-00-389, \$500,000 from reserves. Possible money needed from reserves since we don't have that much in reserves for the sewer plant.
6. Sewer, 52-43-655, \$7,500 – verify number since it is much lower than previous years;
7. Electric, 53-00-398, \$300,000 – revenue for the new subdivision infrastructure;
8. Electric, 53-40-898, \$300,000, is the expense line item for the new subdivision;
9. Pool, 58-55-563, \$2,500, trainng for the lifeguards if we decide to fund it.

Tony believes this is a good budget and has spent a lot of time on it. If anyone has any questions, please ask him.

*Trustee Dean Pruett motioned to recommend to the full Board the FY2019 Operating Budget for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**E. NEW BUSINESS:** None.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 6:28 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager