

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, July 28, 2021 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, July 28, 2021. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), 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. Guest present: None. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: Gateway Dealer Network, \$3161 – new tracks for the Bobcat; T&R Service, \$6,524 – transformers that contained PCB that were disposed; Collins & Hermans, \$520 – Cemetery Road guardrail.

B. REVIEW OF INVESTMENTS: Nothing due until October. Funds sitting money market.

C. INCOME STATEMENT: Chairperson Albers said we are already at 84% for the year on police overtime, and Chief Schutzenhofer commented that is because of everything going on, training, extra investigations, COVID. Village Administrator Tony Funderburg said there are going to be a lot of compensatory hours that will have to be paid out because they can't be carried over. Trustee Albers also asked about sidewalk materials being at 140%, and Tony stated we received \$11,000 on that. We had been on the no-pay list for the State of Illinois, but everything has been submitted to them, and it has been taken care of.

D. TREASURER'S REPORT: None available.

E. OLD BUSINESS:

1. Approval of June 30, 2021 Minutes. Trustee Mike Blaies motioned to approve the June 30, 2021 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: The attorney's invoice was provided for the committee's review.

3. Newsletter: The newsletter was mailed out last week.

4. Loans for Police and Public Works Vehicles and CAT Generator Upgrades: Two of the three bids previously obtained for this expired June 30th. Treasurer Vogel advised Tony it is the board's call on whether or not to go back out to bid. Tony suggested using the America Rescue funds as an option and not get a loan for the police cars. Since rates are still low the committee agreed to go back out for bid. The parts have been ordered for the CAT upgrades, and we are looking to start that work in September. We will work on that loan the first part of September.

E. NEW BUSINESS:

1. Haier Plumbing's Pay Request No. 1 in the amount of \$567,450: Tony commented this invoice is 100% mobilization, and there is no backup for that. Also included in that amount is the money used to buy their materials. He said if the EPA is okay with it minus the 10% contingency, we are okay with it too. Tony said part of the agreement with Burns & McDonnell is that they don't submit the invoicing to the state, we do. Tony is working on that now, and once he is more familiar with it, he's okay with doing that. Haier has said they are waiting on delivery dates for parts and won't start until they can stay at the site. EPA requires using equipment/parts from American companies, and that is a big problem because some of the parts needed are made in other countries.

Trustee Bob Kaiser motioned to recommend to the full Board Haier Plumbing & Heating, Inc.'s Pay Request No. 1 in the amount of \$567,450.00 and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

2. Guarantee Electrical Construction Material Escalation Letter: Tony said at the very first meeting, they asked for an extra \$60,000. Their answer was to go to aluminum wiring which is not a realistic option. Tony commented everyone knew the timeline and what was going on with COVID and the issues related to that. Tony further said we can work with them on time if the EPA allows it. He feels if we do pay the \$60,000, we get all the scrap from the plant. Guarantee Electrical's portion of the contract is \$1,700,000. Trustee Meehling said if the cost went down 4%, we wouldn't get our money back. She further said \$60,000 compared to their \$1,700,000 contract is unrealistic. That is the accepted bid, and it is the cost of doing business. The committee was in agreement.
3. American Rescue Plan Act Funds for the Village of Freeburg: Tony commented we have not received the money yet because we were on the no-pay list. That has been cleared up.

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Bob Kaiser motioned to adjourn the meeting at 6:02 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager