

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, August 25, 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, August 25, 2021. 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 (via Zoom), Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer (absent), Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: No questions.

B. REVIEW OF INVESTMENTS: Chairperson Albers advised we have one CD expiring in October. Treasurer Vogel stated we are at 1% max on the interest rate and doesn't see that improving anytime soon. We will look at it again next month.

C. INCOME STATEMENT: Chairperson Albers asked if we have a summary of the pool season. Village Administrator Tony Funderburg stated only what the income statement shows. She also asked about the contribution on the crosswalk, and Tony said the school paid \$5,000. DA asked if pool summary, no other than income stmt. Tony said all projects under the America Rescue Plan will be tracked in line item 01-11-913, community relations.

John said on the water side, 615 is high with the new subdivisions going in, the material costs are high. We will see the revenue on the other side. MFT hot mix is over, he will recode some of those expenses to streets.

D. TREASURER'S REPORT: Treasurer Vogel stated he will have reports through March, 2021 soon.

E. OLD BUSINESS:

1. Approval of July 28, 2021 Minutes. Trustee Ray Matchett motioned to approve the July 28, 2021 minutes and Trustee Bob Kaiser 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: We will include an article on the upcoming leaf pickup emphasizing that only leaves will be collected. John commented it is always at our workers' discretion on what to pick up. We do have door hanger cards where exceptions noted and left with the homeowner.
4. Loans for Police and Public Works Vehicles and CAT Generator Upgrades: We are waiting on the loan since both the public works vehicles and generator upgrades are delayed.

We have not received our funds from the America Rescue grant program. Tony advised we did not receive a response from Guarantee Electric.

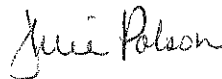
E. NEW BUSINESS: Tony confirmed the Local Debt Recovery Program has been suspended by the Illinois State Comptroller Susan Mendoza for at least a year. The audit is in the final stages of completion. It will need to be approved by the board by the end of September. We have not received our first payment from IEPA on the sewer plant loan. Tony said the EPA has just started writing checks. We have received Haier's payment request #2 in the amount of \$35,425.23. Tony confirmed those requests do have the approval of Burns & McDonnell before they are submitted to the board for approval.

Trustee Bob Kaiser motioned to recommend to the full Board Haier Plumbing & Heating, Inc.'s Application for Payment No. 2 in the amount of \$35,425.23 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Tony is trying to find out if we have been approved for the America Rescue Funds. We have completed everything on our end.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:42 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager