

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, August 26, 2020 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 26, 2020 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 (absent), 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, 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.

- A. REVIEW OF BOARD LISTS:** Freeburg Tribune, \$818.43 - newsletter; Dave Schmidt Truck Service, \$4745.61 – all the electric bucket trucks were serviced; Myers Controlled Power, \$17,425 – unit 6 breaker; BHM&G Service, \$3,052.97 – unit 6 and SCADA work; MEGSI, \$4,354 – annual dues, Motorola, \$2,421.09 – mics for the officers. We received a \$1,500 donation from Country Companies and \$985 in unclaimed property seizure.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers reported no cds are due at this time. Treasurer Vogel confirmed he is watching rates on reinvesting the expired cd.
- C. INCOME STATEMENT:** None.
- D. TREASURER'S REPORT:** Treasurer Vogel advised he needs to get some information from Debbie so he can get caught up with the monthly reports.
- E. OLD BUSINESS:**
- Approval of July 29, 2020 Minutes. Trustee Mike Blaies motioned to approve the July 29, 2020 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: Village Administrator Tony Funderburg has copies of the invoice for review.
 - Newsletter: Any ideas are appreciated since there is not much going on.

Chairperson Albers asked if we have the easement for the Zimmerman property? Public Works Director John Tolan advised they have them, and have questions about the easements. TWM provided an aerial which shows where water line will be on the property, and also show where the construction and permanent easements will be. Tony advised in the past he has offered a small amount of money to have their attorney review it so they fully understand it. That has not been offered yet.

Attorney Keck stated he has a call scheduled tomorrow with Ms. Schaffner and will move forward with the previous instructions by the board.

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E. NEW BUSINESS:

1. TWM Invoice #66651 in the amount of \$2,698.75: John had no issue with the invoice.

Trustee Mike Blaies motioned to recommend to the full Board TWM Invoice #66651 in the amount of \$2,698.75 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

2. Burns & McDonnell Invoice #113084-13 in the amount of \$279,276.16: Tony will have more information at Monday's meeting on our status.

Trustee Ray Matchett motioned to recommend to the full Board Burns & McDonnell's Invoice #113084-13 in the amount of \$279,276.16 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

3. Project #20-07: Edison Estates Subdivision Infrastructure, \$18,405 and \$5,735 for Stock: The companies quoting include Emerald Transformer at \$1,147; T&R Electric at \$1,475; and Sunbelt-Solomon at \$1,575 per transformer. Shane would like to purchase 15 transformers for Edison Estates and 5 for our stock.

Trustee Mike Blaies motioned to recommend to the full Board Project #20-07, the purchase of 20 transformers at a cost of \$18,405 and Trustee Ray Matchett seconded the motion. Trustee Mike Blaies motioned to amend the motion to add the company name of Emerald Transformer and Trustee Ray Matchett seconded the motion. All voting yea, the motion carries.

4. Project #20-06: Edison Estates Subdivision Infrastructure: This project request of \$35,000 does include the transformer cost from Project #20-07.

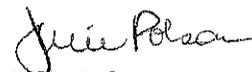
Trustee Mike Blaies motioned to recommend to the full Board Project #20-06, Edison Estates Subdivision Infrastructure at a cost of \$35,000 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

5. Piper/Sandler Agent Engagement Letter for Outstanding Bonds: Attorney Keck has reviewed Piper's standard agreement. The agreement proposes us to consent to New York jurisdiction for any disputes. Attorney Keck would not agree to this since we don't regularly do business in New York. When you deal with a national company, their boiler plate agreements are not local to Illinois. Attorney Keck recommends we have a conference call with Ally to work through any issues. Attorney Keck needs a little time to amend portions of the proposed contract. Attorney Fred will call Ally tomorrow and get something scheduled.

Chairperson Albers said Tony has been approached by several insurance brokers for quotes. We had a discussion about 6 - 7 months ago where we were very happy with our current agency, Arthur Gallagher. With all the changes coming down the pike, we have no time to spend looking for brokers. She would like to recommend we stay with Arthur Gallagher and asked if anyone feels there is a need for us to do that. Everyone is good staying with them.

G. PUBLIC PARTICIPATION: No public present or on Zoom.

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